

TD Power Systems Limited
(CIN -L31103KA1999PLC025071)

REGISTERED OFFICE & FACTORY:
27, 28 and 29, KIADB Industrial Area
Dabaspet, Nelamangala Taluk
Bengaluru Rural District
Bengaluru – 562 111 India

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May 20, 2022

The Corporate Service
Department
BSE Limited
P J Towers, Dalal Street
Mumbai – 400 001

The Listing Department
The National Stock Exchange of India Ltd.
Exchange Plaza, Bandra- Kurla Complex
Bandra (East)
Mumbai 400 051

Sirs,

Sub: Submission of Related Party Transactions for the half year ended on March 31, 2022

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed details of related party transactions and balances for the half year ended March 31, 2022.

Please take the above on record.

Yours faithfully,
For **TD Power Systems Limited**

N. Srivatsa
Company Secretary

Disclosure of related party transactions for the half-year ended 31 March 2022

(Rs. in Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured / unsecured						
1	TD Power Systems Limited		Nikhil Kumar		Key Managerial Personnel	Employee Benefits(Short Term & Long Term)	504.72															
						Dividend	116.57															
						Sitting fee	0.8															
2	TD Power Systems Limited		N Srivatsa		Key Managerial Personnel	Employee Benefits(Short Term & Long Term)	57.02															
						Employee Share Option	13.59															
						Dividend	1.56															
3	TD Power Systems Limited		M N Varalakshmi		Key Managerial Personnel	Employee Benefits(Short Term & Long Term)	42.59															
						Employee Share Option	7.79															
						Dividend	1.11															
4	TD Power Systems Limited		Mohib N Khericha		Promoter & Director	Directors Sitting Fees	5.2															
5	TD Power Systems Limited		K G Prabhakar		Director	Directors Sitting Fees	2.8															
6	TD Power Systems Limited		DF Power Systems Private Limited		Subsidiary Copanany	Trade Advance Received from holding Company		109.59	0													
7	TD Power Systems Limited		TD Power Systems USA Inc	Subsidiary Copanany	Sale of Generators and spares to Subsidiary	2601.13																
					Reimbursement of Bank Guarantee charges	0.03																
					Trade Advance received by Holding Company	1117.78																
					Amount receivable by Holding Company		328.15	852.49														
					Inter-Corporate Loan balance as at the end of year		961.22	942														
					Maximum amount of loan outstanding during the year		973.57	973.57														
					Inter-Corporate Loan repaid by subsidiary during the year	30.16																
Interest on Inter-Corporate Loan charged	32.14																					
						Bank Guarantee as at the end of year	64.22															
8	TD Power Systems Limited		TD Power Systems Europe GMBH	Subsidiary Copanany	Sale of Generators and spares to Subsidiary	6766.2																
					Purchase from subsidiary	319.02																
					Reimbursement of Bank Guarantee charges	1.35																
					Trade Advance received by Holding Company	534.92																
					Recovery of ESOP cost	4.16																
					Amount payable by Holding company		67.48	9.71														
					Amount receivable by Holding Company		2016.93	2781.14														
					Bank Guarantee outstanding as at the end of year		1404.13	785.71														



9	TD Power Systems Limited	TD Power Systems Jenerator Sanayi Anonim Sirketi	Subsidiary Comapany	Sale of Spares to subsidiary	15000	807.59																	
				Purchase from subsidiary		12.16																	
				Reimbursement of Bank Guarantee charges		15.13																	
				Interest on Inter-Corporate Loan charged		9.04																	
				Amount receivable by Holding Company			813.36	389.95															
				Recovery of ESOP cost		1.39																	
				Maximum amount of loan outstanding during the year		Not Applicable	74.89	75.36															
				Inter-Corporate Loan balance as at the end of year			73.94	75.36															
				Bank Guarantee outstanding as at the end of year			1043.02	1331.62															
10	TD Power Systems Limited	Ravindu Motors Private Limited	Companies in which director/relative of director is interested	Purchase and Servicing of Vehicles	75	1.4																	
11	TD Power Systems Limited	Trident Automobiles Private Limited	Companies in which director/relative of director is interested	Servicing of Vehicles	75	0.72																	
			Companies in which director/relative of director is interested	Purchase of Motor Vehicle		10.78																	

