

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

Tel +91 80 229 95700 / 6633 7700
Fax +91 80 7734439 / 2299 5718
Mail tdps@tdps.co.in

www.tdps.co.in

May 09, 2023

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 year ended on March 31, 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed details of related party transactions for the half year ended March 31, 2023.

Please take the above on record.

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

Bharat Rajwani
Company Secretary

[Home](#)[Validate](#)

General information about company			
Name of The Company	TD POWER SYSTEMS LIMITED		
BSE Scrip Code	533553		
NSE Symbol	TDPOWERSYS		
MSE Symbol	NOT LISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Home Validate

Related party transactions

Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					Notes						
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments											
														Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	TD POWER SYSTEMS LIMITED		Nehal Kumar		Director	Remuneration		0.00	NA		89.60	0.00	0.00											62	
2	TD POWER SYSTEMS LIMITED		Nehal Kumar		Director	Dividend paid		0.00	NA		115.97	0.00	0.00												72
3	TD POWER SYSTEMS LIMITED		Nehal Kumar		Director	Any other transaction	Amount Outstanding at the year end	0.00	NA		0.00	0.00	4.56												71
4	TD POWER SYSTEMS LIMITED		N Srinata		Key Managerial Personnel	Remuneration		0.00	NA		39.32	0.00	0.00												66
5	TD POWER SYSTEMS LIMITED		N Srinata		Key Managerial Personnel	Dividend paid		0.00	NA		1.52	0.00	0.00												73
6	TD POWER SYSTEMS LIMITED		Bharat Rajwani		Key Managerial Personnel	Remuneration		0.00	NA		2.62	0.00	0.00												75
7	TD POWER SYSTEMS LIMITED		Bharat Rajwani		Key Managerial Personnel	Any other transaction	Amount Outstanding at the year end	0.00	NA		0.00	0.00	1.63												76
8	TD POWER SYSTEMS LIMITED		M N Varalakshmi		Key Managerial Personnel	Remuneration		0.00	NA		24.80	0.00	0.00												77
9	TD POWER SYSTEMS LIMITED		M N Varalakshmi		Key Managerial Personnel	Dividend paid		0.00	NA		1.68	0.00	0.00												79
10	TD POWER SYSTEMS LIMITED		M N Varalakshmi		Key Managerial Personnel	Any other transaction	Amount Outstanding at the year end	0.00	NA		0.00	0.00	0.10												59
11	TD POWER SYSTEMS LIMITED		Mohit N Khuricha		Director	Any other transaction	Sitting Fees	0.00	NA		2.20	0.00	0.00												80
12	TD POWER SYSTEMS LIMITED		D F Power Systems Private Ltd		Subsidiary Company	Any other transaction	Reimbursement of expenses	0.00			0.20	0.00	0.00												13
13	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Sale of goods or services		0.00			1487.65	0.00	0.00												16
14	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Any other transaction	Repayment of loan by subsidiary	0.00			82.21	0.00	0.00												83
15	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Interest received	Amount receivable by Holding Company	0.00			18.78	0.00	0.00												84
16	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Any other transaction	Reimbursement of bank guarantee	0.00			131.81	578.58	578.58												19
17	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Advance		0.00			547.59	231.71													20
18	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Loan		0.00			849.77	776.25													85
19	TD POWER SYSTEMS LIMITED		TD Power Systems USA Inc		Subsidiary Company	Any other transaction	Bank Guarantee Balance	0.00			32.76	32.76													24
20	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Sale of goods or services		0.00			3965.36	0.00	0.00												25
21	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Purchase of goods or services		0.00			191.30	0.00	0.00												26
22	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Any other transaction	Reimbursement of Bank Guarantee charges	0.00			3.51	0.00	0.00												28
23	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Any other transaction	Amount payable by Holding Company	0.00			38.68	21.05													29
24	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Any other transaction	Amount receivable by Holding Company	0.00			1962.19	3181.99													31
25	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Advance		0.00			555.27	720.27													32
26	TD POWER SYSTEMS LIMITED		TD Power Systems Europe GmbH		Subsidiary Company	Any other transaction	Bank Guarantee Balance	0.00			726.62	1390.34													33
27	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Sale of goods or services		0.00			180.77	0.00	0.00												34
28	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Purchase of goods or services		0.00			9.66	0.00	0.00												35
29	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Amount receivable by Holding Company	0.00			501.98	750.68													36
30	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Amount payable by Holding Company	0.00			0.00	0.00	9.72												37
31	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Repayment of loan by subsidiary	0.00			82.27	80.93	0.00												81
32	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Interest received		0.00			2.37	0.00	0.00												82
33	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Reimbursement of Bank Guarantee charges	0.00			4.14	0.00	0.00												
34	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Bank Guarantee Balance	0.00			1489.62	1004.83													
35	TD POWER SYSTEMS LIMITED		TD Power Systems Jenarator Sanayi Anonim Sirketi		Subsidiary Company	Any other transaction	Inter-Corporate Loan balance	0.00			80.93	0.00	0.00												
36	TD POWER SYSTEMS LIMITED		Navindu Motors Private Limited		Subsidiary Company	Purchase of goods or services	Interested	75.00			1.28	0.00	0.00												
37	TD POWER SYSTEMS LIMITED		Trident Automobiles Private Limited		Subsidiary Company	Purchase of goods or services	Interested	75.00			0.52	0.00	0.00												
Total value of transaction during the reporting period																									

9/37/24