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General information about company

Name of The Company	TD POWER SYSTEMS LIMITED		
BSE Scrip Code	533553		
NSE Symbol	TDPOWERSYS		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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 bans/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.	

Related party transactions

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.																			
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 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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Notes
Sr No.	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
Add		Delete																	
1	TD POWER SYSTEMS LIMITED	AARCT0360	Nikhil Kumar	ACIKNS1276	Director	Remuneration		0.00	NA	376.13	4.17								
2	TD POWER SYSTEMS LIMITED	AARCT0360	Nikhil Kumar	ACIKNS1276	Director	Dividend paid		0.00	NA	95.96	0.00								
3	TD POWER SYSTEMS LIMITED	AARCT0360	Rohajit Bhowari	BDOPR70860	Key Managerial Personnel	Remuneration		0.00	NA	11.18	1.30								
4	TD POWER SYSTEMS LIMITED	AARCT0360	M N Vasulkajalmi	ASQPV1317H	Key Managerial Personnel	Remuneration		0.00	NA	32.70	4.35								
5	TD POWER SYSTEMS LIMITED	AARCT0360	M N Vasulkajalmi	ASQPV1317H	Key Managerial Personnel	Dividend paid		0.00	NA	1.68	0.00								
6	TD POWER SYSTEMS LIMITED	AARCT0360	Mohib W Kharicha	AGMPK8152H	Director	Any other transaction	Sitting Fee Paid		0.00	3.50	0.00								
7	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Sale of goods or services		30000.00		1423.61	0.00								
8	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Loan				293.03	765.34						13		
9	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Interest received				20.66	0.00								
10	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company	30000.00		214.77	0.00								
11	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company	10000.00		1572.04	0.00								
12	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems USA Inc.	ZZZZ9999Z	Subsidiary Company	Any other transaction	Loan outstanding at the end of the period			352.33	0.00						15		
13	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Sale of goods or services		15000.00		4268.85	0.00								
14	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Purchase of goods or services		15000.00		178.82	0.00								
15	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Bank Guarantee	15000.00		0.50	0.00								
16	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Any other transaction	Amount Payable by holding company	0.00		10.00	0.00								
17	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company	0.00		3040.85	0.00								
18	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Advance		15000.00		602.05	0.00								
19	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems Europe GmbH	ZZZZ9999Z	Subsidiary Company	Any other transaction	Bank Guarantee Outstanding at the end	2000.00		1386.14	0.00								
20	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems generator Sarajevo Anonim Sirketi	ZZZZ9999Z	Subsidiary Company	Sale of goods or services		7500.00		156.42	0.00								
21	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems generator Sarajevo Anonim Sirketi	ZZZZ9999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company	0.00		125.04	0.00								
22	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems generator Sarajevo Anonim Sirketi	ZZZZ9999Z	Subsidiary Company	Dividend received				420.84	0.00								
23	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems generator Sarajevo Anonim Sirketi	ZZZZ9999Z	Subsidiary Company	Any other transaction	Reimbursement of Bank Guarantee charges	7500.00		2.18	0.00								
24	TD POWER SYSTEMS LIMITED	AARCT0360	TD Power Systems generator Sarajevo Anonim Sirketi	ZZZZ9999Z	Subsidiary Company	Any other transaction	Bank Guarantee outstanding at the end	3000.00		945.70	0.00								
25	TD POWER SYSTEMS LIMITED	AARCT0360	Tripstar Automobiles Private Limited	AARCT188P	Companies in which key management personnel hold	Any other transaction	Service of Vehicles	75.00		3.15	0.00								
Total value of transaction during the reporting period										15482.14									