

**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

November 23, 2022

The Corporate Service The Listing Department

Department The National Stock Exchange of India Ltd. SE Limited Exchange Plaza, Bandra- Kurla Complex

P J Towers, Dalal Street Bandra (East) Mumbai – 400 001 Mumbai 400 051

Sirs,

Sub: Submission of Related Party Transactions for the half year ended on September 30, 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 September 30, 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 30 September 2022

(Rs. in Lakhs)

Name PA  1 TD Power Systems Limited  2 TD Power Systems Limited  3 TD Power Systems Limited  4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited  TD Power Systems Limited	Details of the party (listed entity /subsidiary) entering into the transaction		s of the c	ounterparty	Value the relate				In case monies are due to either party as a result of the transaction		party transaction relates to loan made or given by the listed entit			party transactions - applicable only in case the related ns, inter-corporate deposits, advances or investments try/subsidiary. These details need to be disclosed only od when such transaction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments				
2 TD Power Systems Limited  3 TD Power Systems Limited  4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction n as approved by the audit committed	Remarks on approval by Audit committee	Value of transaction during the reporting period	Opening Balance	Closing Balance	Nature of indebtednes s (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/	for which the funds will be utilised by the ultimate recipient of funds
2 TD Power Systems Limited  3 TD Power Systems Limited  4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited				Key Managerial	Remuneration			219.39										
3 TD Power Systems Limited 4 TD Power Systems Limited 5 TD Power Systems Limited 6 TD Power Systems Limited 7 TD Power Systems Limited		Nikhil Kumar		Personnel	Dividend			162.35				<b>!</b>		1				ļ
TD Power Systems Limited					Amount outstanding at the end of period			4.56		4.56		<u> </u>						
TD Power Systems Limited		N Srivatsa M N Varalakshmi		Key Managerial Personnel Key Managerial Personnel	Remuneration	_		27.52			1							
4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited					Employee Share Option	_		3.32 1.94			-	<u> </u>				1		
4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited					Dividend Amount outstanding at the end of period	_		2.71		2.71	-	<u> </u>				1		
4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited			-							2./1	1							
4 TD Power Systems Limited  5 TD Power Systems Limited  6 TD Power Systems Limited  7 TD Power Systems Limited					Remuneration	NA	NA	27.28										
TD Power Systems Limited  TD Power Systems Limited  TD Power Systems Limited					Employee Share Option			1.9										
TD Power Systems Limited  TD Power Systems Limited  TD Power Systems Limited					Dividend			2.36										
TD Power Systems Limited  TD Power Systems Limited  TD Power Systems Limited					Amount outstanding at the end of period			0.1		0.1								
TD Power Systems Limited  TD Power Systems Limited  TD Power Systems Limited		Mohib N Khericha		Key Managerial														
6 TD Power Systems Limited  7 TD Power Systems Limited				Personnel	Directors Sitting Fees			3.9										
6 TD Power Systems Limited  7 TD Power Systems Limited				Key Managerial														
7 TD Power Systems Limited		K G Prabhakar	∂rabhakar	Personnel	Directors Sitting Fees			3										
7 TD Power Systems Limited		TD Power Systems USA Inc		Subsidiary Comapany	Sale of Generators and spares to Subsidiary		The transactions are with wholly owned subsidiaries and approval of Audit committee is not required however approval of Board is taken.	2539.89										
7 TD Power Systems Limited					Reimbursement of Bank Guarantee charges			0.08										
7 TD Power Systems Limited					Trade Advance received by Holding Company			547.59										
7 TD Power Systems Limited					Amount receivable by Holding Company			131.81										
					Inter-Corporate Loan balance as at the end of year			849.77	942	849.77	'							
					Maximum amount of loan outstanding during the year			942										
					Inter-Corporate Loan repaid by subsidiary during the year			155.58										
					Interest on Inter-Corporate Loan charged			21.7										
					Bank Guarantee as at the end of year			32.76	64.22	32.76	·							
				Subsidiary Comapany	Sale of Generators and spares to Subsidiary			3017.8				<u> </u>						
					Purchase from subsidiary			163.71										
		TD Power Systems Europe GMBH			Reimbursement of Bank Guarantee charges	NA		0.79				<u> </u>						
TD Power Systems Limited					Trade Advance received by Holding Company			555.27										
TD Power Systems Limited					Amount payable by Holding company			38.68										
TD Power Systems Limited					Amount receivable by Holding Company			1962.19				<u> </u>						
TD Power Systems Limited			+	Subsidiary Comapany	Bank Guarantee outstanding as at the end of year			726.62	785.71	726.62	<b>`</b>	<u> </u>		<b>.</b>	<u> </u>	<u> </u>		<u> </u>
TD Power Systems Limited					Sale of Spares to subsidiary			116.86				<b>!</b>		1				ļ
TD Power Systems Limited		TD Dower Costs			Reimbursement of Bank Guarantee charges			1.55		<b> </b>	1	<del>                                     </del>		1	ļ	ļ		l
10 Power Systems Limited		TD Power Systems Jenerator Sanayi Anonim Sirketi			Interest on Inter-Corporate Loan charged	_		501.98		<u> </u>	<b> </b>	<del>                                     </del>		-	<del>                                     </del>	<del>                                     </del>		<u> </u>
					Amount receivable by Holding Company					<b> </b>	1	<del>                                     </del>		1	ļ	ļ		l
					Maximum amount of loan outstanding during the year	_		75.36	75.30	90.00	<del>                                     </del>	<del>                                     </del>		-	<del>                                     </del>	<del>                                     </del>		<u> </u>
			1		Inter-Corporate Loan balance as at the end of year	_		80.93 1489.62	75.36 1331.62	80.93 1489.62	}	1		1	<del>                                     </del>	<del>                                     </del>		<b>!</b>
8		1	4		Bank Guarantee outstanding as at the end of year	_	-	1489.62	1331.62	1489.62	1	<del>                                     </del>		1		<del>                                     </del>		<u> </u>
9 TD Power Systems Limited		Ravindu Motors		Companies in which director/relative of			Transaction											