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# TECHNOFAB ENGINEERING LIMITED

June 08, 2022

**The National Stock Exchange of India Limited**  
Exchange Plaza, Plot No. C-1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400051  
Symbol: TECHNOFAB

**The BSE Limited**  
15<sup>th</sup> Floor, Phiroze Jeejeeboy Towers  
Dalal Street  
Mumbai – 400001  
Security Code: 533216

**Subject: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transaction on standalone & consolidated basis, in applicable accounting standards for the half year ended 31 March 2022 (i.e. 1<sup>st</sup> October 2021 to 31<sup>st</sup> March 2022).

You are requested to take note of the same in your records for further dissemination.

**Yours Faithfully  
For Technofab Engineering Limited**

**Arun Singh  
Company Secretary**



## RPT Transactions

Standalone

Amount (in Rs.)

Description	Current Year 2021-22 (01.10.21-31.03.2022)				Previous Year 2020-21			
	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place
<b>Nature of transactions</b>								
<b>Remuneration Paid</b>								
Arjun Gupta	-	-	-	-	-	-	-	-
Sandeep Kumar Vij	-	-	-	-	-	-	8,87,013	-
Shiam Narain Tandon	-	-	8,25,506	-	-	-	3,05,643	-
Suman Kumar Verma	-	-	-	-	-	-	12,85,512	-
Arun Singh	-	-	6,12,308	-	-	-	-	-
<b>Professional Fees Paid</b>								
Ashutosh Jagga	-	-	30,00,000	-	-	-	-	-
<b>Sitting Fees Paid</b>								
Pawan Chopra	-	-	-	-	-	-	2,80,000	-
Arun Mitter	-	-	1,60,000	-	-	-	4,00,000	-
Anju Banerjee	-	-	-	-	-	-	4,00,000	-
Shipra Tripathi	-	-	1,60,000	-	-	-	-	-
<b>Interest Paid</b>								
Arihant Flour Mills Pvt. Ltd.	-	-	-	-	78,92,345	1,54,26,003	-	-
Woodlands Instruments Pvt. Ltd.	-	-	-	-	8,20,121	16,02,971	-	-
<b>Advance Given</b>								
Arihant Flour Mills Pvt. Ltd.	11,92,570	-	-	-	2,704	1,55,887	-	-
Woodlands Instruments Pvt. Ltd.	3,61,210	-	-	-	4,056	4,056	-	-
Rivu Infrastructural Developers Pvt. Ltd.	15,000	-	-	-	-	-	-	-
<b>Loan / Advance Received</b>								
Arihant Flour Mills Pvt. Ltd.	-	-	-	-	22,03,240	29,38,858	-	-
Woodlands Instruments Pvt. Ltd.	-	-	-	-	3,848	6,56,400	-	-

## RPT Balances

Amount (in Rs.)

Description	Current Year 2021-22 (01.10.21-31.03.2022)				As at 31/03/2021			
	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place
<b>Nature of transactions</b>								
<b>Payable in respect of remuneration &amp; commission</b>								
Arjun Gupta	-	-	-	-	-	-	40,27,353	-
Avinash C Gupta	-	-	-	90,42,642	-	-	-	90,42,642
Nakul Gupta	-	-	-	13,57,601	-	-	-	13,57,601
Shiam Narain Tandon	-	-	93,003	-	-	-	12,55,796	-
Suman Kumar Verma	-	-	-	-	-	-	12,55,093	-
Arun Singh	-	-	3,97,271	-	-	-	-	-
<b>Payable in respect of Rent</b>								
Arihant Flour Mills Pvt. Ltd.	2,02,89,856	-	-	-	2,02,89,856	-	-	-
<b>Payable in respect of Loan</b>								
Arihant Flour Mills Pvt. Ltd.	14,06,22,828	-	-	-	14,06,22,828	-	-	-
Woodlands Instruments Pvt. Ltd.	1,46,12,620	-	-	-	1,46,12,620	-	-	-
<b>Payable in respect Advance</b>								
Arihant Flour Mills Pvt. Ltd.	18,65,541	-	-	-	27,82,971	-	-	-
Techfab International Pvt. Ltd.	-	-	-	22,57,322	-	-	-	22,57,322
<b>Receivable in respect of advance to subsidiaries &amp; other related parties</b>								
Woodlands Instruments Pvt. Ltd.	18,00,747	-	-	-	18,00,474	-	-	-
Rivu Infrastructural Developers Pvt. Ltd.	98,94,752	-	-	-	98,69,064	-	-	-
<b>PERSONAL GUARANTEE GIVEN AND PLEDGE OF SHARES CREATED TO SECURE THE CREDIT FACILITIES AVAILED BY THE COMPANY</b>								
Arjun Gupta *	-	-	5,49,47,46,728	-	-	-	5,95,17,71,462	-
Nakul Gupta *	-	-	-	5,49,47,46,728	-	-	-	5,95,17,71,462

## \*Footnotes:-

(A) The Outstanding Balances owing to various banks as on 31.03.2022 under the fund based / non-fund based facilities availed by the Company under consortium arrangement are also secured by:

- (i) Personal Bank Guarantee extended by Mr. Arjun Gupta & Mr. Nakul Gupta
- (ii) Pledge of shares 1,43,980 (1.37% of Total shares) created by Mr. Arjun Gupta.
- (iii) Pledge of shares 1,56,750 (1.49% of Total shares) created by Mr. Nakul Gupta.

(B) The uncharged interest / bank charges are additional to the above mentioned amount (subject to confirmation by the banks).