

## **BGR ENERGY SYSTEMS LIMITED**

### **RELATED PARTY TRANSACTIONS IN ACCORDANCE WITH IND AS 24 FOR THE HALF YEAR ENDED 31ST MARCH 2020**

#### **PARTICULARS OF RELATED PARTIES**

##### **List of related parties**

##### **a. Subsidiary companies**

1. BGR Boilers Private Limited
2. BGR Turbines Company Private Limited
3. Sravanaa Properties Limited

##### **b. Associate company – Nil**

##### **c. Enterprises where significant influence exists and enterprises where key management personnel have significant influence**

1. Enxio Power Cooling Solutions Limited
2. GEA BGR Energy System India Limited
3. Pragati Computers Limited
4. Progen Systems and Technologies Limited
5. ANI Constructions Private Limited
6. Sasikala Estate Private Limited
7. BGR Investment Holdings Company Limited
8. Nannilam Property Private Limited

##### **d. Key Management Personnel**

1. Mr.V.R.Mahadevan - Joint Managing Director
2. Mrs.Swarnamugi R Karthik - Director - Corporate Strategy
3. Mr.Arjun Govind Raghupathy - Deputy Managing Director & COO

##### **e. Relatives of Key Management Personnel**

1. Mrs. Sasikala Raghupathy (Mother of Ms. Swarnamugi Karthik and Mr.Arjun Govind Raghupathy)
2. Ms. Priyadarshini Raghupathy (Sister of Ms. Swarnamugi Karthik and Mr.Arjun Govind Raghupathy)
3. Ms. Vaani Raghupathy (Sister of Ms. Swarnamugi Karthik and Mr.Arjun Govind Raghupathy)

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH 2020

(RS.IN LAKHS)

Particulars	Subsidiary Companies	Other Companies	Key Management Personnel	Relatives of Key Management Personnel	TOTAL
Sales		1,404			1,404
Purchases	1,130	182			1,312
Remuneration			134	25	159
Rent expenses	9	137		22	168
Others				25	25
Advances given		15			15
Other Obligations	20,751	9,945	-	3,735	34,431
Loans & Advanes					
- Loan Taken		3,500			3,500
- Loan Repaid		3,500			3,500
Interest on loan		92			92
Sale of investments		4,335			4,335
Balances outstanding	(11,871)	1,433		(103)	(10,540)

BALANCE OUTSTANDING AS ON 31.03.2020:-	RS.IN LAKHS	BALANCE
Progen Systems and Technologies Limited	950	Debit
BGR Boilers Private Limited	11,961	Debit
BGR Turbines Company Private Limited	(23,834)	Credit
Sravanaa Properties Limited	3	Debit
Enexio Power Cooling Solutions India Private Limited	188	Debit
GEA BGR Energy System India Limited	(91)	Credit
Sasikala Estate Private Limited	(19)	Credit
ANI Constructions Private Limited	(4)	Credit
Nannilam Property Private Limited	458	Debit
Pragathi Computers Private Limited	(49)	Credit
Mrs. Sasikala Raghupathy	(103)	Credit
<b>TOTAL OUTSTANDING AS ON 31.03.2020</b>	<b>(10,540)</b>	Credit