

BGR ENERGY SYSTEMS LIMITED

RELATED PARTY TRANSACTIONS IN ACCORDANCE WITH IND AS 24 FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

PARTICULARS OF RELATED PARTIES

List of related parties

a. Subsidiary companies

- i. Progen Systems and Technologies Limited
- ii. BGR Boilers Private Limited
- iii. BGR Turbines Company Private Limited
- iv. Sravanaa Properties Limited

b. Associate company – Nil

c. Other companies (enterprises where significant influence exists and enterprises where key management personnel have significant influence)

- i. Enexio Power Cooling Solutions India Private Limited
- ii. GEA BGR Energy System India Limited
- iii. Sasikala Estate Private Limited
- iv. ANI Constructions Private Limited
- v. Nannilam Property Private Limited
- vi. Pragati Computers Limited

d. Key Management Personnel

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| i. Mr. Arjun Govind Raghupathy | Deputy Managing Director and COO |
| ii. Mr.A.Swaminathan (Up to 14.8.2019) | Director - Engineering & Construction Business |
| iii. Mr. V.R. Mahadevan | Joint Managing Director |
| iv. Mrs. Swarnamugi R Karthik | Director - Corporate Strategy |

e. Relatives of Key Management Personnel

- i. Mrs. Sasikala Raghupathy
- ii. Mrs. Priyadarshini Raghupathy
- iii. Mrs. Vaani Raghupathy

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

(RS.IN LAKHS)

Particulars	Subsidiary Companies	Other Companies	Key Management Personnel	Relatives of Key Management Personnel	TOTAL
Sales	-	1,037	-	-	1,037
Purchases	4,119	702	-	-	4,820
Remuneration	-	-	226	25	251
Rent paid	109	38	-	22	168
Advances given	-	220	-	-	220
Other Obligations of the Company	30,696			3,735	34,431

BALANCE OUTSTANDING AS ON 30.09.2019:-	RS.IN LAKHS	BALANCE
Progen Systems and Technologies Limited	973	Debit
BGR Boilers Private Limited	10676	Debit
BGR Turbines Company Private Limited	(22,319)	Credit
Sravanaa Properties Limited	4	Debit
Enxio Power Cooling Solutions India Private Limited	298	Debit
GEA BGR Energy System India Limited	(113)	Credit
Sasikala Estate Private Limited	(3)	Credit
ANI Constructions Private Limited	(1)	Credit
Nannilam Property Private Limited	458	Debit
Pragathi Computers Private Limited	(30)	Credit
Ms. Sasikala Raghupathy	(78)	Credit
TOTAL OUTSTANDING AS ON 30.09.2019	(10,135)	Credit