Home Validate

Part	lated n	party transactions																					
March   Marc	neares 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										
The column   The	Details of the party (listed entity /subsidiary) entering into the										In case monies are due to either party as a result		In case any financial indebtodness is incurred to make or nive loans, inter-cornerate denotite advances or										
The column		transaction	n	Di	etails of the counterpa	arty	transaction		d party transaction as approved by the audit		during the reporting							Details of the loans, inter-corporate deposits, a			s, advances or investments		
Participation and   Margin	r No.	Name	PAN	Name	PAN	counterparty with the listed						Opening balance	Closing balance	issuance of debt/ any other		Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of	Notes
Participation and   MESSES	Add	Delete			•	•		•						•				•					
1981   1985				ENEXIO POWER COOLING SOLLITION	2					Sale of ACC hundles from													
Mill Supplementaries	1 BG	GR Energy Systems Limited	AABCG2202J	LIMITED	AAACG7891G	RELATED PARTY		s	128.98	AFC to Enexio	128.98	1127.00	1516.3	1									
Description   March	0.00	CD Farmer Contains Harland	4 A D C C C C C C C C C C C C C C C C C C			DELATED DADTY					1/2 2/	000.00	0/5 4										
## ACCORDING SERVICE ACCORDING	2 80	sk Energy systems Limited	AABUG2202J	LIMITED	AAACG/891G	RELATED PARTY	services		103.39	Cyclonexarione & Drift	103.35	-889.00	-800.4	0									
ACCORDANCE   MINISTRATION   MINIST	3 BG	GR Energy Systems Limited	AABCG2202J	MR. ARJUN GOVIND RAGHUPATHY	ALFPA9602A				7.80	Remuneration	7.80	0.00	0.0	0									
Company   Proceedings   Company	4 00	CD Farrage Contract   Hardend	*************	AND D D CACUAD WHAAD	AADDEOTAGE				50.10	D	F0.10	0.00	0.0										
Mode Conference   Mode Confe	4 BC	sk Energy systems Limited	AABUG2202J	IVIK. P.R.EASWAR KUIVIAR	AABPEU/OUG	OFFICER	Remuneration		58.10	kemuneration	38.10	0.00	0.0	U									
Part for grown transfer   Marcolland   Mar	5 BG	GR Energy Systems Limited	AABCG2202J	MRS. VAANI RAGHUPATHY	AEOPV9714N	RELATIVE OF DIRECTOR	Remuneration		10.56	Remuneration	10.56	0.00	0.0	0									
Part for grown transfer   Marcolland   Mar	6 BC	CD Enarmy Systams Limited	AARCG22021	SASIKALA ESTATE DRIVATE LIMITED	AADC\$9672E	DEI ATEN DADTV	Any other transaction	DENT EYDENCES	19.00	Daymont of Dont	10.00	124.00	1/2 2	0									
Milestropy   Macrosophical	0 60	sk Ellergy systems Limited	AABCG22023		AADC30072E	RELATED PARTI	Any other transaction	REINI EAFENSES	18.00	rayment or Kent	10.00	-124.00	-143.3	7									
## 1/2   March Design State   MACCASS   MACCAS	7 BG	GR Energy Systems Limited	AABCG2202J	LIMITED	AACCG8823E	RELATED PARTY	Any other transaction	RENT EXPENSES	0.30	Payment of Rent	0.30	-35.27	-34.0	1									
## MACLE COMPANIES AND MAC	0 00	CD Engray Systems Limited	AABCCCCCC		AACCA 4247C	DELATED DADTY	Any other transaction	DENT EVDENCES	2 40	Doumont of Dont	241	24.00	25.4	4									
Victor   Part	0 00	sk Energy systems Emitted	PARDCOZZOZJ	ENVITED	AACCA4207G		1		3.00	r ayment or Kent	3.00	-20.00	-23.0										
1 KG Targey Spring Finish   MECCODI   MECCODING CORPUTATION   MECCODING CORP	9 BG	GR Energy Systems Limited	AABCG2202J	SRAVANAA PROPERTIES LIMITED	AAHCS6930M	COMPANY	Any other transaction	RENT EXPENSES	9.00	Payment of Rent	9.00	-39.33	-44.7	3									
1 KG Targey Spring Finish   MECCODI   MECCODING CORPUTATION   MECCODING CORP	10 PC	CD Engray Systems Limited	AABCCCCCC	DDACATI COMBUTEDS LIMITED	AAACD174EA	DELATED DADTY	Any other transaction	DENT EVDENCES	15.00	Factory Loggo ropt	15.00	120.00	127.0										
17   SEE   Internal Fragment   Internal   ACC,2023   Internal	10 60	sk Ellergy systems Limited	AABCG22023			RELATED PARTI	Any other transaction	REINI EAFENSES		Interest on unsecured				-									
13   REC Renny Systems Limited   MACCCCCCC   Limited   MACCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	11 BG	GR Energy Systems Limited	AABCG2202J		ALFPA9602A	MANAGING DIRECTOR	Interest paid				1020.97	-464.00	-1485.4	4									
Self Renary Systems Unifold	12 BG	SR Fnerny Systems Limited	AARCG22021		ΔΔΔCS7054R	HOLDING COMPANY	Loan				6500.00	-3107.00	-9607.0	0				Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital requirement	
1-1   GOT Energy Systems: Limited   AMCCC2020   AGC DAMANTI LIP   AGC 2003.23   BELATED PARTY   Liver   1995   100.0000   100.000   100.000   100.0000   100.000   1		22 2		BGR Investment Holdings Company			Louis			Interest on Unsecured				_				Court	7.7070	One real (2025 24)	O I Jocar Ca	Tronking capital requirement	
1-   Interference   AMCCOUNTY   AMCORANGE   AMCCOUNTY   AMCORANGE   AMCORANG	13 BG	GR Energy Systems Limited	AABCG2202J	Limited	AAACS7054B	HOLDING COMPANY	Interest paid				407.80	-24.13	-431.9	3									
15 ROR Energy Systems: Limited ABCC20221 ARCS DAMANT LIP ABCT ASSISTS REAL REPORTY (ass 1 to 10 throughout 150 to 10 through 150 through 1	14 BG	GR Energy Systems Limited	AABCG22021	ARGO RAIMENT LLP	ABCFA8333R	RELATED PARTY	Loan				7694 50	0.00	-7694 5	0				Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital Requirement	
ARABICOVIESTATE PRIVATE   ALCOSOM ISSTATE		22 2								Interest on Unsecured				_						(,		3	
1.0 BCR Energy Systems Limited   ABBCC22023   MAINT STATE PRIVATE   ABBCCC2023   ABBCCCCC   ABBCCCCCC   ABBCCCCC   ABBCCCCC   ABBCCCCCC   ABBCCCCCCC   ABBCCCCCC   ABBCCCCCCC   ABBCCCCCC   ABBCCCCCC   ABBCCCCCC   ABBCCCCCC   ABBCCCCCC   ABBCCCCCCC   ABBCCCCCCCCCC	15 BG	GR Energy Systems Limited	AABCG2202J		ABCFA8333R	RELATED PARTY	Interest paid				106.25	0.00	-106.2	5									
ARACCOPACITATE PROVIDED   ARACCOPACITATE P	16 BG	GR Energy Systems Limited	AABCG22021		AAI CA2564K	RELATED PARTY	Loan				1590.00	0.00	-1590.0	0				Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital Requirement	
18 BGR Energy Systems Limited ABCC22021 MRS SASKALA RAGHEPATHY APPRS4818 INDEPENDENT DIRECTOR Any other transaction DRECTORS STTING FEES 3.00 Directors String Fees 4.00 - 2.16 - 5.76  20 BGR Energy Systems Limited ABCC22021 MR CANAN RAJASEKARAN ACCPUIS MR AGRICAGO MR AG		22 2																		( ,		3	
18   BGRE Finerry Systems Limited	17 BG	GR Energy Systems Limited	AABCG2202J	LIMITED	AALCA2564K		Interest paid		0.42	Loan from Related Party	-0.42	0.00	-0.4	2									
19 (BGR Energy Systems Limited ABGC2202) MR. SA BOHRA AAEPR0468K NEPENDENT DIRECTOR Any other transaction DIRECTOR STITING FEES 4.00 Directors Stitting Fees 4.00 - 2-16 - 5-76 -	18 BG	GR Energy Systems Limited	AABCG2202J	MRS. SASIKALA RAGHUPATHY	AAFPR5481B		Any other transaction	DIRECTORS SITTING FEES	3.00	Directors Sitting Fees	3.00	-1.80	-4.5	0									
20 BGR Energy Systems Limited ABGC22021 MR. M. GONALAKRISHNA ACIPMOSBEL INDEPENDENT DIRECTOR Any other transaction DIRECTORS STITING FEES 3.20 Directors Stiting Fees 3.20 -1.80 -4.68  21 BGR Energy Systems Limited ABGC22021 MR. M. GONALAKRISHNA ACIPMOSBEL INDEPENDENT DIRECTOR Any other transaction DIRECTORS STITING FEES 3.20 Directors Stiting Fees 3.20 -2.16 -5.58  22 BGR Energy Systems Limited ABGC22021 MR. S. R. S. R. AGAST ALGAST		22 2																					
21 BGR Energy Systems Limited	19 BG	GR Energy Systems Limited	AABCG2202J	MR. S.A.BOHRA	AAEPB0468K	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES	4.00	Directors Sitting Fees	4.00	-2.16	-5.7	6									
22 BGR Energy Systems Limited ABGC2202J Mrs. Sarkala Raghtpathy AAPR5481B INDEPENDENT DIRECTOR Any other transaction NON-EXECUTIVE NON-INDEPENDENT DIRECTOR Any other transaction Unrescured Loan O.O. Managing Director 0.00 -2:000.000  24 BGR Energy Systems Limited AABCC2202J Mrs. AAUGC2202J Mrs. ARUNG ONLY AND ARUNG ONLY ARUN	20 BG	GR Energy Systems Limited	AABCG2202J	MR. GNANA RAJASEKARAN	AACPR8239C	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES	3.20	Directors Sitting Fees	3.20	-1.80	-4.6	8									
22 BGR Energy Systems Limited ABGC2202J Mrs. Sarkala Raghtpathy AAPR5481B INDEPENDENT DIRECTOR Any other transaction NON-EXECUTIVE NON-INDEPENDENT DIRECTOR Any other transaction Unrescured Loan O.O. Managing Director 0.00 -2:000.000  24 BGR Energy Systems Limited AABCC2202J Mrs. AAUGC2202J Mrs. ARUNG ONLY AND ARUNG ONLY ARUN					4.0104.400.404	MIDERENDENT DIRECT		DIDECTORS SITTING		DI . 01111 5													
23 BGR Energy Systems Limited AABCG202J Mrs. Sasklala Raghrupathy AAFPS481B NON-EXECUTIVE NON- 24 BGR Energy Systems Limited AABCG202J Mrs. ARJUND RAGHUPATHY ALFPA9602A MANAGING DIRECTOR Loan 0.00 Managing Director 0.00 2-2000.00  25 BGR Energy Systems Limited AABCG202J TECHNOLOGIES LIMITED AABCP6231A RELATED PARTY Any other transaction RENT EXPENSES 0.00 entry Expenses of goods or Purchase of goods or Distriction of Survivies of	21 BG	ык Energy Systems Limited	AABCG2202J	MR. M.GOPALAKRISHNA	ACIPM0868L	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES	3.80	Directors Sitting Fees	3.80	-2.16	-5.5	8							+		
23 BGR fenergy Systems Limited	22 BG	GR Energy Systems Limited	AABCG2202J	MR. S.R.TAGAT	AAEPT6245N		Any other transaction	DIRECTORS SITTING FEES	4.00	Directors Sitting Fees	4.00	-2.16	-5.7	6									
24 BGR Energy Systems Limited	22.00	SD Farmer Contains Harland	4 A D C C C C C C C C C C C C C C C C C C	Man Carllada Dankumakku	4 A E D D E 4 O 1 D		A	DENT EVDENCES		DENT EVDENCES		444.00								·			
24 BGR Energy Systems Limited ABGC2202J MR. ABUN GOVIND BCACHUPATHY ALFPA9602A MANAGING DIRECTOR Loan 0.00 Managing Director 0.00 -20000	23 BC	or chergy systems Limited	MMBUUZZUZJ	імі з. заѕіката кадпиратпу	MARPKNYTAM	INDEPENDENT DIRECTOR	Any other transaction	REIVI EXPENSES			0.00	-111.00	-115.0	U							+		
25 BGR Energy Systems Limited AABCG2202J TECHNOLOGIES LIMITED AABCP231A RELATED PARTY Any other transaction RNT EXPENSES 0.00 RENT EXPENSES 0.00 RENT EXPENSES 0.00 -155.00 -154.70 Purchase of goods or Purchase of goods or 0.00 services 0.00 13139.11 1 13665.03  BGR Energy Systems Limited AABCG2202J Company PRIVATE AABCG2202J Company PRIVATE AABCG2202J Limited AABCG2202J L	24 BG	GR Energy Systems Limited	AABCG2202J		ALFPA9602A	MANAGING DIRECTOR	Loan				0.00	-20000.00	-20000.0	0									
Purchase of goods or	25 00	CD Enarmy Systams Limited	AARCG22021		AARCD6221A	DEI ATEN DADTV	Any other transaction	DENT EYDENSES	0.00	DENIT EVDENISES	0.00	155.00	1547										
26 BGR Energy Systems Limited         AABCG2202J         BGR BILERS PRIVATE LIMITED         AADCB7238D         SUBSIDIARY COMPANY         services         0.00         services         0.00         13139.11         13665.03           27 BGR Energy Systems Limited         AABCG2202J         LIMITED         AADCB8100C         SUBSIDIARY COMPANY         services         0.00 services         0.00         -26160.00         -26100.07	20 BC	an chargy systems connect						NCIVI EAFEIVOES			0.00		-154.7	0							+		
27] BGR Energy Systems Limited AABCG2202J LIMITED AADCB8100C SUBSIDIARY COMPANY services 0.00 services 0.00 -26166.00 -26130.57	26 BG	GR Energy Systems Limited	AABCG2202J		AADCB7238D	SUBSIDIARY COMPANY	services		0.00	services	0.00	13139.11	13665.0	3									
	27 00	SR Fnerny Systems Limited	AARCG22021		AADCR8100C	SUBSIDIARY COMPANY					0.00	-26162.00	-26120 5	7									
Total value of transaction during the reporting period				Core (ED	J. 4.10 CDO 100 C	DODDIDIANI CONI ANT	3G1 ¥10/03		0.00	JUL 110G3			-20130.3	·1				1			_		