

Related 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 when such transaction was undertaken.

Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	BGR Energy Systems Limited	AABCG2202J	ENOXIO POWER COOLING SOLUTIONS LIMITED	AAACG7891G	RELATED PARTY	Sale of goods or services		128.98	Sale of ACC bundles from AFC to Enoxio	128.98	1127.00	1516.31									
2	BGR Energy Systems Limited	AABCG2202J	ENOXIO POWER COOLING SOLUTIONS LIMITED	AAACG7891G	RELATED PARTY	Purchase of goods or services		163.39	Purchase of Cooling Fills, Cyclohexanone & Drift	163.39	-889.00	-865.45									
3	BGR Energy Systems Limited	AABCG2202J	MR. ARJUN GOVIND RAGHUPATHY	ALFPA9602A	MANAGING DIRECTOR	Remuneration		7.80	Remuneration	7.80	0.00	0.00									
4	BGR Energy Systems Limited	AABCG2202J	MR. P. R.EASWAR KUMAR	AABPE0760G	PRESIDENT & CHIEF FINANCIAL OFFICER	Remuneration		58.10	Remuneration	58.10	0.00	0.00									
5	BGR Energy Systems Limited	AABCG2202J	MRS. VAANI RAGHUPATHY	AEOPV9714N	RELATIVE OF DIRECTOR	Remuneration		10.56	Remuneration	10.56	0.00	0.00									
6	BGR Energy Systems Limited	AABCG2202J	SASIKALA ESTATE PRIVATE LIMITED	AAACG7891G	RELATED PARTY	Any other transaction	RENT EXPENSES	18.00	Payment of Rent	18.00	-124.00	-143.39									
7	BGR Energy Systems Limited	AABCG2202J	SEA BGR ENERGY SYSTEM INDIA LIMITED	AACCG8823E	RELATED PARTY	Any other transaction	RENT EXPENSES	0.30	Payment of Rent	0.30	-35.27	-34.01									
8	BGR Energy Systems Limited	AABCG2202J	ANI CONSTRUCTION PRIVATE LIMITED	AACCA4267G	RELATED PARTY	Any other transaction	RENT EXPENSES	3.60	Payment of Rent	3.60	-26.00	-25.64									
9	BGR Energy Systems Limited	AABCG2202J	SAVANAA PROPERTIES LIMITED	AAHCS6930M	WHOLLY OWNED SUBSIDIARY COMPANY	Any other transaction	RENT EXPENSES	9.00	Payment of Rent	9.00	-39.33	-44.73									
10	BGR Energy Systems Limited	AABCG2202J	PRAGATI COMPUTERS LIMITED	AAACP1765A	RELATED PARTY	Any other transaction	RENT EXPENSES	15.00	Factory Lease rent	15.00	-139.00	-137.05									
11	BGR Energy Systems Limited	AABCG2202J	MR. ARJUN GOVIND RAGHUPATHY	ALFPA9602A	MANAGING DIRECTOR	Interest paid		1020.97	Interest on unsecured Loan from Managing Director	1020.97	-464.00	-1485.44									
12	BGR Energy Systems Limited	AABCG2202J	BGR Investment Holdings Company Limited	AAACS7054B	HOLDING COMPANY	Loan		6500.00	Unsecured Loan from Holding Company	6500.00	-3107.00	-9607.00	Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital requirement				
13	BGR Energy Systems Limited	AABCG2202J	BGR Investment Holdings Company Limited	AAACS7054B	HOLDING COMPANY	Interest paid		407.80	Interest on Unsecured Loan from Holding Company	407.80	-24.13	-431.93									
14	BGR Energy Systems Limited	AABCG2202J	ARGO RAIMENT LLP	ABCFAB333R	RELATED PARTY	Loan		7694.50	Unsecured Loan from Related Party	7694.50	0.00	-7694.50	Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital Requirement				
15	BGR Energy Systems Limited	AABCG2202J	ARGO RAIMENT LLP	ABCFAB333R	RELATED PARTY	Interest paid		106.25	Interest on Unsecured Loan from Related Party	106.25	0.00	-106.25									
16	BGR Energy Systems Limited	AABCG2202J	ARJUN GOVIN ESTATE PRIVATE LIMITED	AALCA2564K	RELATED PARTY	Loan		1590.00	Unsecured Loan from Related Party	1590.00	0.00	-1590.00	Loan	9.75%	One Year (2023-24)	Unsecured	Working Capital Requirement				
17	BGR Energy Systems Limited	AABCG2202J	ARJUN GOVIN ESTATE PRIVATE LIMITED	AALCA2564K	RELATED PARTY	Interest paid		0.42	Interest on Unsecured Loan from Related Party	0.42	0.00	-0.42									
18	BGR Energy Systems Limited	AABCG2202J	MRS. SASIKALA RAGHUPATHY	AAFPR5481B	NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES	3.00	Directors Sitting Fees	3.00	-1.80	-4.50									
19	BGR 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	-5.76									
20	BGR 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	-4.68									
21	BGR 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	-5.58									
22	BGR Energy Systems Limited	AABCG2202J	MR. S.R. TAGAT	AAEPI6245N	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES	4.00	Directors Sitting Fees	4.00	-2.16	-5.76									
23	BGR Energy Systems Limited	AABCG2202J	Mrs. Sasikala Raghupathy	AAFPR5481B	NON-EXECUTIVE NON-INDEPENDENT DIRECTOR	Any other transaction	RENT EXPENSES	0.00	RENT EXPENSES	0.00	-111.00	-115.00									
24	BGR Energy Systems Limited	AABCG2202J	MR. ARJUN GOVIND RAGHUPATHY	ALFPA9602A	MANAGING DIRECTOR	Loan		0.00	Unsecured Loan from Managing Director	0.00	-20000.00	-20000.00									
25	BGR Energy Systems Limited	AABCG2202J	PROGEN SYSTEM AND TECHNOLOGIES LIMITED	AABCP6231A	RELATED PARTY	Any other transaction	RENT EXPENSES	0.00	RENT EXPENSES	0.00	-155.00	-154.70									
26	BGR Energy Systems Limited	AABCG2202J	BGR BOILERS PRIVATE LIMITED	AADCB7238D	SUBSIDIARY COMPANY	Purchase of goods or services		0.00	Purchase of goods or services	0.00	13139.11	13665.03									
27	BGR Energy Systems Limited	AABCG2202J	BGR TURBINES COMPANY PRIVATE LIMITED	AADCB8100C	SUBSIDIARY COMPANY	Purchase of goods or services		0.00	Purchase of goods or services	0.00	-26163.00	-26130.57									
Total value of transaction during the reporting period										17751.82247											