

General information about company	
Name of The Company	THEJO ENGINEERING LIMITED
BSE Scrip Code	000000
NSE Symbol	THEJO
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in ease 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	Thejo Engineering Limited		Thejo Hatcon Industrial Services Company		Subsidiary	Sale of goods or services		2000	Omnibus approval	145	120.14	183.15									Textual Information/1)
2	Thejo Engineering Limited		Thejo Australia Pty Ltd		Subsidiary	Sale of goods or services		4000	Omnibus approval	768.31	566.61	1048.85									Textual Information(2)
3	Thejo Engineering Limited		Thejo Australia Pty Ltd		Subsidiary	Purchase of goods or services		4000	Omnibus approval	63	-116.24	0									Textual Information(3)
4	Thejo Engineering Limited		Thejo Australia Pty Ltd		Subsidiary	Investment		1100	Approved	165.79	1202.45	1368.24									Textual Information(4)
5	Thejo Engineering Limited		Thejo Brasil Comercio E Servicos Ltda		Subsidiary	Sale of goods or services		2000	Omnibus approval	182.85	19.58	144									Textual Information(5)
6	Thejo Engineering Limited		Thejo Brasil Comercio E Servicos Ltda		Subsidiary	Purchase of goods or services		2000	Omnibus approval	5.72	0	0									Textual Information(6)
7	Thejo Engineering Limited		Thejo Engineering LatinoAmerica SpA		Subsidiary	Sale of goods or services		2000	Omnibus approval	373.5	653.89	582.04									Textual Information(?)
8	Thejo Engineering Limited		Mr. VA George		Executive Chairman	Remuneration		60	Approved	60	-6.29	-6.71									Textual Information(8)
9	Thejo Engineering Limited		Mr. Manoj Joseph		Managing Director	Remuneration		32.76	Approved	32.76	-3.19	-3.38									Textual Information(9)
10	Thejo Engineering Limited		Mr. Rajesh John		Whole-time Director	Remuneration		23.4	Approved	23.4	-2.03	-2.63									Textual Information(10)
11	Thejo Engineering Limited		Mr. Manesh Joseph		Whole-time Director	Remuneration		22.23	Approved	22.23	-2.32	-2.4									Textual Information(11)
12	Thejo Engineering Limited		Mr. MD Ravikanth		CFO and Company Secretary	Remuneration		23.44	Approved	23.44	-2.72	-2.75									Textual Information(12)
13	Thejo Engineering Limited		Mr. Thomas John		Non-Executive Director	Any other transaction	Sitting fees	1.75	Approved	1.75	0	0									Textual Information(13)
14	Thejo Engineering Limited		Mr. A Satyaseelan		Independent Director	Any other transaction	Sitting fees	2	Approved	2	0	0									Textual Information(14)
15	Thejo Engineering Limited		Mr. VK Srivastava		Independent Director	Any other transaction	Sitting fees	3	Approved	3	0	0									Textual Information(15)
16	Thejo Engineering Limited		Mrs. Sujatha Jayarajan		Independent Director	Any other transaction	Sitting fees	2.75	Approved	2.75	0	0									Textual Information(16)
17	Thejo Engineering Limited		Mr. Sridhar Ganesh		Independent Director	Any other transaction	Sitting fees	1.5	Approved	1.5	0	0									Textual Information(17)
18	Thejo Engineering Limited		Mr. Nilesh S Vikamsey		Independent Director	Any other transaction	Sitting fees	2.25	Approved	2.25	0	0									Textual Information(18)
19	Thejo Engineering Limited		Mr. Srinivas Acharya		Independent Director	Any other transaction	Sitting fees	1.75	Approved	1.75	0	0									Textual Information(19)
20	Thejo Australia Pty. Ltd.		Bridgestone Mining Solutions Australia Pty Ltd		Related Party of Subsidiary	Sale of goods or services		NA		229.12	37.59	32.44									Textual Information(20)
21	Thejo Australia Pty.		Bridgestone Mining		Related Party of	Purchase of goods or		NA		57.8	-39.31	-71.96									Textual Information(21)

	Ltd.		Solutions Australia Pty Ltd		Subsidiary	services																	
22	Thejo Australia Pty. Ltd.		Mr. V. Shine James		Key Managerial Personnel of Subsidiary	Remuneration			NA	94.52	0	0											Textual Information(22)
23	Thejo Hatcon Industrial Services Company		Mr. L. John Michael Raj		General Manager of Subsidiary	Remuneration			NA	37.82	0	0											Textual Information(23)
24	Thejo Engineering LatinoAmerica SpA		Mr. A. Jose Miguel Ballivian		Key management personnel of Subsidiary	Remuneration			NA	62.68	0	0											Textual Information(24)
25	Thejo Brasil Comercio E Servicos Ltda		Mr. Alberto Roldan		General Manager of Subsidiary	Remuneration			NA	16.32	-2.36	-3.09											Textual Information(25)
Total value of transaction during the reporting period										2379.26													

Text Block	
Textual Information(1)	The approved limit of Rs. 2000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(2)	Sales includes Reimbursement of Expenses. The approved limit of Rs. 4000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(3)	Purchase includes Reimbursement of Expenses. The approved limit of Rs. 4000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(4)	Represents 180000 shares of AUD 1/- each of Thejo Australia Pty Ltd purchased from Bridgestone Mining Services Australia Pty Ltd for a consideration of AUD 2.99 lakhs. The Total approved amount represents the overall investment limit of AUD 2 million approved by the Audit Committee for FY23-24 through equity/loan/SBLC.
Textual Information(5)	The approved limit of Rs. 2000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(6)	The approved limit of Rs. 2000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(7)	The approved limit of Rs. 2000 Lakhs represent the overall amount of omnibus approval for purchase/sales/reimbursement of expenses for the FY23-24
Textual Information(8)	
Textual Information(9)	Value of transaction during the period represents fixed gross salary and excludes other allowances/perquisites like LTA, Medical Reimbursement, etc paid during the period to an extent of Rs. 18.47 lakhs and statutory contributions (like PF, Gratuity and Superannuation).
Textual Information(10)	Value of transaction during the period represents fixed gross salary and excludes statutory contributions (like PF, Gratuity and Superannuation).
Textual Information(11)	Value of transaction during the period represents fixed gross salary and excludes other allowances/perquisites like LTA, Medical Reimbursement, etc paid during the period to an extent of Rs. 3.45 lakhs and statutory contributions (like PF, Gratuity and Superannuation).
Textual Information(12)	Value of transaction during the period represents fixed gross salary and excludes other allowances/perquisites like LTA, Medical Reimbursement, etc paid during the period to an extent of Rs. 3.93 lakhs, perquisite on exercise of ESOP to an extent of Rs. 30.97 lakhs and statutory contributions (like PF, Gratuity and Superannuation).
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	Value of transaction during the period excludes perquisite on exercise of ESOP - Rs. 10.22 lakhs and statutory contributions.
Textual Information(23)	Value of transaction during the period excludes statutory contributions.
Textual Information(24)	Value of transaction during the period excludes statutory contributions.
Textual Information(25)	Value of transaction during the period excludes statutory contributions.

