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Validate

Gene	ral information about company		
Name of The Company	THERMAX LIMITED		
BSE Scrip Code	500411		
NSE Symbol	THERMAX		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Crores		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related	d party transactions				
A. Detai	ls of related party				
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party
	Add Delete				
1	Thermax Foundation	Other related party	Enterprises over which control is exercised	AACCT6450E	<u>U80102PN2007NPL129858</u>
2	Elgi Equipments Ltd.	Other related party	Enterprises over which control is exercised	AAACE4784E	L29120TZ1960PLC000351
3	Festo India Private Limited	Other related party	Enterprises over which control is exercised	AAACF2940F	U29220KA1986PTC007449
4	MARICO LTD.	Other related party	Enterprises over which control is exercised	AAACM7493G	L15140MH1988PLC049208
5	ANU AGA	Other related party	Relative of Chairperson / Director	ADGPA1770Q	
6	DR VALENTIN A H VON MASSOW	Other related party	Independent Director	AFYPM7830B	
7	HARSH CHARANDAS MARIWALA	Other related party	Independent Director	AADPM6928R	
8	JAIRAM VARADARAJ	Other related party	Independent Director	AAZPJ2601H	
9	MEHER PUDUMJEE	Other related party	Chairperson	AGNPP3413B	
10	MR. NAWSHIR MIRZA	Other related party	Independent Director	AFIPM8297A	
11	PHEROZ PUDUMJEE	Other related party	Director	AAJPP7065R	
12	RAJANI KESARI	Other related party	Independent Director	ABZPK0831F	
13	S B PANDIT	Other related party	Independent Director Enterprises over which	AEEPP9019E	
14	ARA TRUSTEESHIP COMPANY PRIVATE LIMITED	Other related party	control is exercised	AACTR3403N	U74999PN2014PTC150809
15	RDA HOLDINGS PRIVATE LTD	Parent	Parent Enterprises over which	AAACR9831K	U45001PN1982PTC026507
16	Thermax Employee Welfare Trusts	Other related party Key management personnel of	control is exercised Key management personnel	AAATT1601N	
17	Janhavi Khele	entity or parent Key management personnel of	of entity or parent Key management personnel	AQZPK0174A	
18	ASHISH BHANDARI	entity or parent Key management personnel of	of entity or parent Key management personnel	AEXPB3596F	
19	RAJENDRAN ARUNACHALAM	entity or parent Key management personnel of	of entity or parent Key management personnel	AAXPA7786L	
20	KEDAR PURUSHOTTTAM PHADKE	entity or parent	of entity or parent	ABQPP3732P	

B. Details of related							
Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases	Loans and advances given
0.20							
0.06							

Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement	Equity investment

Impairment in equity	Expense for bad or		Guarantees or collateral	Interest income	Interest paid	Dividend income	Dividend paid
investment	doubtful debts	given	taken		·		· ·
							0.00
							6.66
							45.03
							4.58
							55

				Remuneration		
Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party	Short term employee benefits	Post employment benefits	Other long-term benefits	Termination benefits	Share based payments
		0.09				
		5.74				
		0.89				
		0.25				

C.	Outstanding I	balances					
	Rece	eivables	Paya	ables	Loans and ad	vances given	Loans and
Others	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
3.60							
				0.15			
0.12							
0.33							
0.20							
0.19							
0.52							
0.37							
0.31							
0.18							
0.19							
5.25							

ances taken	Deposits	placed	Deposit	s taken	Guarantees or	collateral given	Guarantees o
Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
			0.75				
			0.75				

ateral taken	Investment	t in equity	Provision for	doubtful debt	Note
Un Secured	Secured	Un Secured	Secured	Un Secured	Note
					1