

CG Power and Industrial Solutions Limited

Registered Office:
CG House, 6th Floor, Dr Annie Besant Road, Worli, Mumbai 400 030, India
T: +91 22 2423 7777 F: +91 22 2423 7733 W: www.cgglobal.com
Corporate Identity Number: L99999MH1937PLC002641



Smart solutions.
Strong relationships.

Our Ref: COSEC/117/2022-23

3rd November, 2022

By portal

The Corporate Relationship Department

BSE Limited
1st Floor, New Trading Ring
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001
Scrip Code : 500093

The Assistant Manager – Listing

National Stock Exchange of India Ltd.
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East),
Mumbai 400 051

Scrip Id : CGPOWER

Dear Sir/Madam,

Sub: Disclosure under Regulation 23(9) of (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosure on Related Party Transactions for the half year ended 30th September, 2022.

Request you to kindly take the above information on record.

Thanking you,

Yours faithfully,
For **CG Power and Industrial Solutions Limited**

P Varadarajan
Company Secretary and Compliance Officer

Encl: As above.

107	CG International Holdings Singapore Pte. Limited	PT Crompton Prima Switchgear Indonesia	Subsidiaries of the Company	Any other transaction	Loans and advances	Not Applicable	0.00	50.37	54.19										
108	CG International Holdings Singapore Pte. Limited	PT Crompton Prima Switchgear Indonesia	Subsidiaries of the Company	Any other transaction	Interest Receivable	Not Applicable	0.00	6.62	7.12										
109	CG Industrial Holdings Sweden AB	CG Drives and Automation Sweden AB	Subsidiaries of the Company	Any other transaction	Long Term Borrowings	Not Applicable	0.00	131.49	99.18										
110	CG Drives and Automation Sweden AB	CG Drives & Automation Netherlands B.V.	Subsidiaries of the Company	Any other transaction	Long Term Borrowings	Not Applicable	0.00	10.49	9.93										
111	CG International B.V.	CG Drives and Automation Sweden AB	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	32.13	30.88										
112	CG International B.V.	CG Power Americas, LLC	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	0.00	5.29										
113	CG International B.V.	QEI LLC	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	73.01	0.00										
114	CG International B.V.	CG Drives & Automation Netherlands B.V.	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	11.76	11.16										
115	CG International B.V.	CG Drives and Automation Germany GmbH	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	0.36	0.34										
116	CG Power Americas, LLC	QEI LLC	Subsidiaries of the Company	Any other transaction	Short Term Borrowings	Not Applicable	0.00	12.65	0.00										
117	PT Crompton Prima Switchgear Indonesia	CG International B.V.	Subsidiaries of the Company	Any other transaction	Other financial liabilities	Not Applicable	0.00	0.00	0.18										
118	CG Power and Industrial Solutions Limited	CG Gratuity Fund	Post Employment Benefit Entity	Any other transaction	Short Term Provision (Provision for gratuity)	Not Applicable	0.00	5.67	5.14										
119	CG Power and Industrial Solutions Limited	CG International B.V.***	Subsidiary of the Company	Any other transaction	Guarantees Outstanding	Not Applicable	0.00	503.19	430.39										
120	CG Power and Industrial Solutions Limited	PT Crompton Prima Switchgear Indonesia^	Subsidiary of the Company	Any other transaction	Guarantees Outstanding	Not Applicable	0.00	18.00	19.36										

Footnotes:

* The balances disclosed by CG Power and Industrial Solutions Limited (parent company) are net off provision / write off or write back towards the related party. Corresponding related party may have gross balances (without any write back / write off).

** The balances disclosed by CG International B.V (Subsidiary of parent company) are net off provision / write off or write back towards the related party. Corresponding related party may have gross balances (without any write back / write off).

*** CG Power and Industrial Solutions Limited has entered into agreement with respective banks / financial institutes for closure of said guarantees.

^ Guarantee expired on September 22, 2020.