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Related party transactions

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		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.									Notes
													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					
	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																					
1	Thermax Bioenergy Solutions Private Limited		EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITED		Subsidiary	Sale of goods or services		0.00	-	1953.72	0.00	0.00										
2	Thermax Bioenergy Solutions Private Limited		Mr. Harish Narayan Tikotkar		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	0.39	0.00	0.00										
3	Thermax Instumentation Limited		THERMAX FOUNDATION		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Donations	0.00	-	29.59	0.00	0.00										
4	Thermax Limited		A R AGA		Relative of Chairperson / Director	Any other transaction	Others	0.00	-	30.00	0.00	0.00										
5	Thermax Limited		COVACSIS TECHNOLOGIES PRIVATE LIMITED		Associates	Any other transaction	Other Exp	18.00	-	1.00	0.00	0.00										
6	Thermax Limited		Deepak Joshi		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	1.21	0.00	0.00										
7	Thermax Limited		EXACTSPACE TECHNOLOGIES PRIVATE LIMITED		Associates	Any other transaction	Software Expenses	450.00	-	100.00	0.00	0.00										
8	Thermax Limited		First Energy TN 1 Private Limited		Subsidiary	Any other transaction	Others	24.00	-	0.00	0.00	0.00										
9	Thermax Limited		HEUBACH COLOUR PVT LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Sale of goods or services		0.00	-	3.45	0.00	0.00										
10	Thermax Limited		INDOCO REMEDIES LTD		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Other Exp	0.00	-	0.25	0.00	0.00										
11	Thermax Limited		INDOCO REMEDIES LTD		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Sale of goods or services		0.00	-	33.30	0.00	0.00										
12	Thermax Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Sale of goods or services		0.00	-	10.87	0.00	0.00										
13	Thermax Limited		THERMAX CENTRAL WELFARE FUND GRADE IV (B)		Subsidiary	Any other transaction	Others	0.00	-	76.50	328.18	0.00										
14	Thermax Limited		THERMAX FOUNDATION		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Donations	0.00	-	374.32	0.00	0.00										
15	Thermax Limited		Mr. C.V. Ramanan		key managerial personnel	Any other transaction	Others	0.00	-	1.57	0.00	0.00										
16	Thermax Limited		Rajendran Arunachalam		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	1.74	0.00	0.00										
17	Thermax Limited		Ashish Bhandari		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	0.85	0.00	0.00										
18	Thermax Limited		Chheda, Bhavesh Ratilal		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	0.29	0.00	0.00										
19	Thermax Limited		Mr. Karan Ajit Parakh		key managerial personnel	Any other transaction	Other Exp	0.00	-	0.04	0.00	0.00										
20	Thermax Limited		RAJANI KESARI		Director	Any other transaction	Directors Sitting Fees	0.00	-	30.50	0.00	0.00										
21	Thermax Limited		DR RAVI GOPINATH		Director	Any other transaction	Legal & Professional Charges	0.00	-	30.00	0.00	0.00										
22	Thermax Limited		DR RAVI GOPINATH		Director	Any other transaction	Directors Sitting Fees	0.00	-	4.20	0.00	0.00										
23	Thermax Limited		P N PUDUMJEE		Director	Any other transaction	Legal & Professional Charges	0.00	-	25.00	0.00	0.00										
24	Thermax Limited		P N PUDUMJEE		Director	Any other transaction	Directors Sitting Fees	0.00	-	7.10	0.00	0.00										
25	Thermax Limited		SHYAMAK RAMYAR TATA		Director	Any other transaction	Directors Sitting Fees	0.00	-	17.76	0.00	0.00										
26	Thermax Limited		S B PANDIT		Director	Any other transaction	Directors Sitting Fees	0.00	-	29.70	0.00	0.00										
27	Thermax Limited		MEHER PUDUMJEE		Chairperson	Any other transaction	Legal & Professional Charges	0.00	-	53.00	0.00	0.00										
28	Thermax Limited		MEHER PUDUMJEE		Chairperson	Any other transaction	Directors Sitting Fees	0.00	-	4.70	0.00	0.00										
29	Thermax Limited		HARSH CHARANDAS MARIWALA		Director	Any other transaction	Legal & Professional Charges	0.00	-	30.00	0.00	0.00										
30	Thermax Limited		HARSH CHARANDAS MARIWALA		Director	Any other transaction	Directors Sitting Fees	0.00	-	3.60	0.00	0.00										
31	Thermax Onsite Energy Solutions Limited		Deepak Joshi		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	0.90	0.00	0.00										
32	Thermax Onsite Energy Solutions Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Miscellaneous income	0.00	-	4.36	0.00	0.00										
33	Thermax Onsite Energy Solutions Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Sale of goods or services		0.00	-	258.50	0.00	0.00										
34	Thermax Babcock & Wilcox Energy Solutions Ltd.		Chheda, Bhavesh Ratilal		Key management personnel of Subsidiary	Any other transaction	Others	0.00	-	0.89	0.00	0.00										
35	Thermax Babcock & Wilcox Energy Solutions Ltd.		THERMAX FOUNDATION		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Donations	0.00	-	123.05	0.00	0.00										
36	Thermax Limited		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Other Exp	0.00	-	1.19	0.00	0.00										
37	Thermax Limited		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Purchase of goods or services		315.00	-	78.93	0.00	0.00										
38	Thermax Limited		MR. NAWSHIR MIRZA		Director	Any other transaction	Legal & Professional Charges	0.00	-	45.00	0.00	0.00										
39	Thermax Limited		MR. NAWSHIR MIRZA		Director	Any other transaction	Directors Sitting Fees	0.00	-	4.30	0.00	0.00										
40	Thermax Limited		JAIRAM VARADARAJ		Director	Any other transaction	Legal & Professional Charges	0.00	-	25.00	0.00	0.00										
41	Thermax Limited		JAIRAM VARADARAJ		Director	Any other transaction	Directors Sitting Fees	0.00	-	3.60	0.00	0.00										

42	Thermax Babcock & Wilcox Energy Solutions Ltd.		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Other Exp	0.00	-	2.55	0.00	0.00										
43	Thermax Babcock & Wilcox Energy Solutions Ltd.		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Purchase of goods or services		0.00	-	302.92	0.00	0.00										
44	Thermax Bioenergy Solutions Private Limited		EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITED		Subsidiary	Advance		0.00	-	0.00	175.06	791.31					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
45	Thermax Bioenergy Solutions Private Limited		EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITED		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	1422.90	2149.92										
46	Thermax Limited		A R AGA		Relative of Chairperson / Director	Any other transaction	Deposits	0.00	-	0.00	53.00	53.00					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
47	Thermax Limited		COVACSIS TECHNOLOGIES PRIVATE LIMITED		Associates	Any other transaction	Accounts Payable	0.00	-	0.00	2.50	0.36										
48	Thermax Limited		COVACSIS TECHNOLOGIES PRIVATE LIMITED		Associates	Any other transaction	Advance Received	0.00	-	0.00	4.73	0.00					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
49	Thermax Limited		EVERENVIRO RESOURCE MANAGEMENT PRIVATE LIMITED		Subsidiary	Any other transaction	Accounts Receivable	1095.00	-	0.00	1181.70	1181.71										
50	Thermax Limited		EXACTSPACE TECHNOLOGIES PRIVATE LIMITED		Associates	Any other transaction	Accounts Payable	0.00	-	0.00	64.99	6.60										
51	Thermax Limited		INDOCO REMEDIES LTD		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Advance		0.00	-	0.00	36.16	1.87					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
52	Thermax Limited		INDOCO REMEDIES LTD		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Receivable	0.00	-	0.00	7.48	6.38										
53	Thermax Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Advance		0.00	-	0.00	1.30	1.22					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
54	Thermax Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Receivable	0.00	-	0.00	6.52	4.35										
55	Thermax Limited		DR RAVI GOPINATH		Director	Any other transaction	Accounts Payable	0.00	-	0.00	0.00	11.28										
56	Thermax Onsite Energy Solutions Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Advance		0.00	-	0.00	75.00	75.91					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
57	Thermax Onsite Energy Solutions Limited		MARICO LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Receivable	0.00	-	0.00	63.95	53.58										
58	Thermax Onsite Energy Solutions Limited		Deepak Joshi		Key management personnel of Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	0.00	0.90										
59	Thermax Babcock & Wilcox Energy Solutions Ltd.		PRAVIN DAMODAR KARVE		Key management personnel of Subsidiary	Advance		0.00	-	0.00	0.00	0.09					Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
60	EnerNxt Private Limited		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Payable	0.00	-	0.00	8.42	0.14										
61	Thermax Bioenergy Solutions Private Limited		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Payable	0.00	-	0.00	0.21	0.21										
62	Thermax Limited		B9 BEVERAGES PRIVATE LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Receivable	0.00	-	0.00	0.63	0.63										
63	Thermax Limited		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Payable	0.00	-	0.00	63.51	290.90										
64	Thermax Babcock & Wilcox Energy Solutions Ltd.		ELGI EQUIPMENTS LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Payable	0.00	-	0.00	0.00	30.30										
65	Thermax Babcock & Wilcox Energy Solutions Ltd.		FESTO INDIA PRIVATE LIMITED		Enterprises over which control is exercised by Individuals having Significant influence over the company and Key Management Personnel	Any other transaction	Accounts Payable	0.00	-	0.18	0.00	0.13										
66	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mr. Nawshir Mirza		Director	Any other transaction	Directors Sitting Fees	0.00	-	1.00	0.00	0.00										
67	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mr. Nawshir Mirza		Director	Any other transaction	Accounts Payable	0.00	-	0.00	7.50	0.00										
68	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mrs. Rajani Kesari		Director	Any other transaction	Directors Sitting Fees	0.00	-	2.00	0.00	0.00										
69	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mrs. Rajani Kesari		Director	Any other transaction	Accounts Payable	0.00	-	0.00	4.50	0.00										
70	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mr. Ravinder Advani		Director	Any other transaction	Accounts Payable	0.00	-	0.00	4.50	0.00										
71	Thermax Babcock & Wilcox Energy Solutions Ltd.		SHYAMAK RAMYAR TATA		Director	Any other transaction	Directors Sitting Fees	0.00	-	2.00	0.00	0.00										
72	Thermax Limited		Janhavi Khele		key managerial personnel	Remuneration		0.00	-	31.96	0.00	0.00										
73	Thermax Limited		Ashish Bhandari		key managerial personnel	Remuneration		0.00	-	875.85	0.00	0.00										
74	Thermax Limited		Mr. Karan Ajit Parakh		key managerial personnel	Remuneration		0.00	-	5.41	0.00	0.00										
75	Thermax Limited		Rajendran Arunachalam		key managerial personnel	Remuneration		0.00	-	162.59	0.00	0.00										
76	Thermax Limited		Mr. Sudhir Lele		key managerial personnel	Remuneration		0.00	-	18.24	0.00	0.00										
77	Thermax Limited		Kajal Rajgopal Kabra		key managerial personnel	Remuneration		0.00	-	5.44	0.00	0.00										
78	Thermax Limited		Khushboo Bhatia		key managerial personnel	Remuneration		0.00	-	98.70	0.00	0.00										
79	Thermax Limited		Ms. Lea Pudumjee		Relative of Chairperson / Director	Remuneration		19.00	-	10.15	0.00	0.00										
80	Thermax Cooling Solutions Limited		Mr. Ajit Sharma		key managerial personnel	Remuneration		0.00	-	13.88	0.00	0.00										

81	Thermax Babcock & Wilcox Energy Solutions Ltd.		Mr. Bhavesh Chheda		key managerial personnel	Remuneration		0.00	-	41.90	0.00	0.00										
82	Thermax Onsite Energy Solutions Limited		Mr. Deepak Joshi		key managerial personnel	Remuneration		0.00	-	34.76	0.00	0.00										
83	Thermax Bioenergy Solutions Private Limited		Mr. Deodatta Deshpande		key managerial personnel	Remuneration		0.00	-	56.22	0.00	0.00										
84	Thermax Bioenergy Solutions Private Limited		Mr. Harish Tikotkar		key managerial personnel	Remuneration		0.00	-	20.24	0.00	0.00										
85	Thermax Cooling Solutions Limited		Mr. Ravi Shewade		key managerial personnel	Remuneration		0.00	-	19.49	0.00	0.00										
86	Thermax Onsite Energy Solutions Limited		Mr. Zahaan Pudumjee		Relative of Chairperson / Director	Remuneration		0.00	-	27.34	0.00	0.00										
87	Thermax Limited		Mr. Zahaan Pudumjee		Relative of Chairperson / Director	Remuneration		47.00	-	0.00	0.00	0.00										
88	Thermax Babcock & Wilcox Energy Solutions Ltd.		Ms. Apurva Gupte		key managerial personnel	Remuneration		0.00	-	6.30	0.00	0.00										
89	Thermax Limited		Mr. Rohit Javiya		key managerial personnel	Remuneration		0.00	-	12.54	0.00	0.00										
90	Thermax Limited		Mr. Ravi Varanasi		key managerial personnel	Remuneration		0.00	-	76.06	0.00	0.00										
91	Thermax Limited		Ms. Aditi Karambelkar		key managerial personnel	Remuneration		0.00	-	0.67	0.00	0.00										
92	Thermax Limited		Mr. Shubham Gholap		key managerial personnel	Remuneration		0.00	-	6.98	0.00	0.00										
93	Thermax Limited		Mr. C.V. Ramanan		key managerial personnel	Remuneration		0.00	-	47.38	0.00	0.00										
94	First Energy Private Limited		Mr. Mitish Somani		Key management personnel of Subsidiary	Remuneration		0.00	-	1.63	0.00	0.00										
95	First Energy Private Limited		Mr. Ravi Damaraju		Key management personnel of Subsidiary	Remuneration		0.00	-	99.09	0.00	0.00										
96	First Energy Private Limited		Ms. Sampada Sakhare		Key management personnel of Subsidiary	Remuneration		0.00	-	5.54	0.00	0.00										
97	First Energy Private Limited		Ms. Veda Pathak		Key management personnel of Subsidiary	Remuneration		0.00	-	3.72	0.00	0.00										
98	First Energy Private Limited		Ms. Anjali Lothe		Key management personnel of Subsidiary	Remuneration		0.00	-	68.11	0.00	0.00										
99	First Energy Private Limited		Prakash Patil		key managerial personnel	Remuneration		0.00	-	16.37	0.00	0.00										
100	First Energy Private Limited		Abhishek Agarwal		key managerial personnel	Remuneration		0.00	-	35.55	0.00	0.00										
101	First Energy Private Limited		Sanjay Purohit		key managerial personnel	Remuneration		0.00	-	28.77	0.00	0.00										
102	First Energy Private Limited		Vijay Musalgaonkar		key managerial personnel	Remuneration		0.00	-	22.80	0.00	0.00										
103	First Energy Private Limited		Chandrasekar Sureshnathan		key managerial personnel	Remuneration		0.00	-	32.65	0.00	0.00										
104	First Energy Private Limited		Krunal Thakarar		key managerial personnel	Remuneration		0.00	-	14.88	0.00	0.00										
105	First Energy Private Limited		Meghana Supekar		key managerial personnel	Remuneration		0.00	-	18.98	0.00	0.00										
106	First Energy Private Limited		Sumit Rathi		key managerial personnel	Remuneration		0.00	-	41.77	0.00	0.00										
107	First Energy Private Limited		Omkar Bhide		key managerial personnel	Remuneration		0.00	-	2.27	0.00	0.00										
108	First Energy Private Limited		Abhishek Kangokar		key managerial personnel	Remuneration		0.00	-	4.01	0.00	0.00										
109	First Energy Private Limited		Ashish Kumar		key managerial personnel	Remuneration		0.00	-	26.91	0.00	0.00										
110	First Energy Private Limited		Sourabh Sonawane		key managerial personnel	Remuneration		0.00	-	1.41	0.00	0.00										
111	First Energy Private Limited		Swara Kharadkar		key managerial personnel	Remuneration		0.00	-	1.41	0.00	0.00										
112	First Energy Private Limited		Hrishikesh Yadav		key managerial personnel	Remuneration		0.00	-	1.41	0.00	0.00										
113	First Energy Private Limited		Aditi Karambelkar		key managerial personnel	Remuneration		0.00	-	0.68	0.00	0.00										
114	First Energy Private Limited		Venkatasubramaniam		key managerial personnel	Remuneration		0.00	-	16.14	0.00	0.00										
115	First Energy Private Limited		Shubham Jaju		key managerial personnel	Remuneration		0.00	-	5.64	0.00	0.00										
116	Thermax Limited		COVACSIS TECHNOLOGIES PRIVATE LIMITED		Associates	Investment		0.00	-	0.00	1000.00	1000.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
117	Thermax Limited		Exactspace Technologies Private Limited		Associates	Investment		0.00	-	0.00	999.77	999.77					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
118	Thermax Limited		First Energy Private Limited		Subsidiary	Investment		0.00	-	0.00	41146.00	42679.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
119	Thermax Limited		Rifox-Hans Richter GmbH Spezialarmaturen		Subsidiary	Investment		0.00	-	0.00	1204.00	1204.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
120	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Investment		0.00	-	0.00	7667.20	0.00					Investment	8.00%	Not Applicable	Unsecured	Business Purpose	0
121	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Investment		0.00	-	0.00	325.00	1625.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
122	Thermax Limited		Thermax Engineering Construction Company Limited		Subsidiary	Investment		0.00	-	0.00	450.00	450.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
123	Thermax Limited		Thermax International Limited		Subsidiary	Investment		0.00	-	0.00	1609.00	1609.00					Investment	6.00%	Not Applicable	Unsecured	Business Purpose	6% Preference shares of Rs.787 lacs and Eq. Share Rs. 822 lacs
124	Thermax Limited		Thermax Netherlands B.V.		Subsidiary	Investment		0.00	-	0.00	23388.58	23388.58					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
125	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Investment		0.00	-	0.00	10828.00	10828.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
126	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Investment		0.00	-	0.00	1626.00	1626.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
127	Thermax Limited		Thermax Europe Limited		Subsidiary	Investment		0.00	-	0.00	117.00	117.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
128	Thermax Limited		Thermax Engineering Singapore Pte. Ltd.		Subsidiary	Investment		0.00	-	0.00	19048.61	22907.66					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
129	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Private Limited		Subsidiary	Investment		0.00	-	0.00	37435.34	37435.34					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
130	Thermax Limited		TSA PROCESS EQUIPMENTS PVT LTD		Subsidiary	Investment		0.00	-	0.00	0.00	7113.60					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
131	Thermax Limited		First Energy Nine Private Limited		Subsidiary	Investment		0.00	-	0.00	0.00	72.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
132	Thermax Limited		Thermax Chemical Solutions Pvt Ltd		Subsidiary	Investment		0.00	-	0.00	0.00	990.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
133	Thermax Onsite Energy Solutions Limited		Ener Next Private Limited		Subsidiary	Investment		0.00	-	0.00	2363.00	2363.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
134	Thermax Onsite Energy Solutions Limited		THERMAX ENERGY AND ENVIRONMENT LANKA PRIVATE LTD		Subsidiary	Investment		0.00	-	0.00	2935.81	2935.81					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
135	Thermax Babcock & Wilcox Energy Solutions Ltd.		First Energy Nine Private Limited		Subsidiary	Investment		0.00	-	0.00	0.00	72.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
136	Thermax chemical Solution Pvt Ltd.		Thermax Vebro Polymers India Private Limited		Subsidiary	Investment		0.00	-	0.00	0.00	810.73					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
137	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Investment		0.00	-	0.00	853.50	853.50					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
138	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Investment		0.00	-	0.00	7385.00	7385.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
139	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Investment		0.00	-	0.00	1624.00	1624.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
140	First Energy Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Investment		0.00	-	0.00	163.90	163.90					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
141	First Energy Private Limited		First Energy 4 Private Limited		Subsidiary	Investment		0.00	-	0.00	5072.00	5072.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
142	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Investment		0.00	-	0.00	7011.00	7011.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
143	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Investment		0.00	-	0.00	3301.00	3301.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
144	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Investment		0.00	-	0.00	1339.50	1339.50					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
145	First Energy Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Investment		0.00	-	0.00	245.90	245.90					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
146	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Investment		0.00	-	0.00	6536.00	7736.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
147	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Investment		0.00	-	0.00	1.00	334.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
148	First Energy Private Limited		First Energy 10 Private Limited		Subsidiary	Investment		0.00	-	0.00	0.00	1.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
149	First Energy Private Limited		First Energy 11 Private Limited		Subsidiary	Investment		0.00	-	0.00	0.00	1.00					Investment	0.00%	Not Applicable	Unsecured	Business Purpose	
150	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Loan		100.00	-	0.00	235.00	235.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
151	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Loan		2500.00	-	1730.00	836.35	2474.61					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
152	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Loan		2500.00	-	91.73	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
153	First Energy Private Limited		First Energy 4 Private Limited		Subsidiary	Loan		5000.00	-	0.00	170.00	170.01					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
154	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Loan		19000.00	-	2010.00	14769.41	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
155	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Loan		0.00	-	16779.41	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
156	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Loan		500.00	-	70.00	823.00	431.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
157	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Loan		0.00	-	462.00	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
158	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Loan		0.00	-	2460.85	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
159	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Loan		6300.00	-	1632.00	858.00	30.16					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
160	First Energy Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Loan		25.00	-	0.00	20.00	20.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
161	First Energy Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Loan		25.00	-	0.00	8.00	8.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
162	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Loan		3000.00	-	436.00	879.00	1002.01					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
163	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Loan		0.00	-	313.00	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
164	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Loan		51000.00	-	23933.73	0.00	20650.31					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
165	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Loan		0.00	-	3283.42	0.00	0.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
166	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Loan		2300.00	-	366.00	0.00	366.00					Loan	8.15%	Multiple age brackets	Unsecured	Business Purpose	0
167	First Energy 4 Private Limited		First Energy 5 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	4.40	4.40										
168	First Energy 4 Private Limited		First Energy 6 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	0.59	0.59										
169	First Energy 4 Private Limited		First Energy 7 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	1.33	1.33										
170	First Energy 5 Private Limited		First Energy 6 Private Limited		Subsidiary	Any other transaction	Reimbursement of expenses	0.00	-	1.21	0.00	0.00										
171	First Energy 5 Private Limited		First Energy 6 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	0.00	1.21										
172	First Energy 7 Private Limited		First Energy Nine Private Limited		Subsidiary	Any other transaction	Reimbursement of expenses	0.00	-	1.32	0.00	0.00										
173	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Interest received		10.00	-	10.10	0.00	0.00										

174	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	5.28	-	2.63	0.00	0.00										
175	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	13.68	23.65										
176	First Energy 2 Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Any other transaction	Reimbursement of expenses	5.00	-	0.54	0.00	0.00										
177	First Energy 2 Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Any other transaction	Reimbursement of expenses	5.00	-	0.26	0.00	0.00										
178	First Energy 2 Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Interest paid		0.00	-	0.00	0.00	0.54										
179	First Energy 2 Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Interest paid		0.00	-	0.00	0.00	0.26										
180	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Interest received		250.00	-	77.72	0.00	0.00										
181	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	72.48	-	36.24	0.00	0.00										
182	First Energy Private Limited		First Energy 3 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	41.11	116.58										
183	First Energy Private Limited		First Energy 4 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	38.46	-	19.23	0.00	0.00										
184	First Energy Private Limited		First Energy 4 Private Limited		Subsidiary	Interest received		500.00	-	6.61	0.00	0.00										
185	First Energy Private Limited		First Energy 4 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	41.73	55.87										
186	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Any other transaction	EPC PM Service charges	558.00	-	450.00	0.00	0.00										
187	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Interest received		1900.00	-	40.10	0.00	0.00										
188	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	311.29	452.00										
189	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	22.44	-	11.23	0.00	0.00										
190	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Interest received		50.00	-	20.13	0.00	0.00										
191	First Energy Private Limited		First Energy 6 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	11.14	25.96										
192	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Interest received		305.00	-	41.14	0.00	0.00										
193	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Sale of goods or services		35.00	-	1128.11	0.00	0.00										
194	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	15.98	-	7.24	0.00	0.00										
195	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	23.45	65.73										
196	First Energy Private Limited		First Energy TN 1 Private Limited		Subsidiary	Sale of goods or services		0.00	-	0.00	0.00	1263.48										
197	First Energy Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Interest received		2.50	-	0.81	0.00	0.00										
198	First Energy Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	1.15	-	0.58	0.00	0.00										
199	First Energy Private Limited		Jalansar Wind Energy Private Limited		Subsidiary	Interest paid		0.00	-	0.00	6.79	7.29										
200	First Energy Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	1.67	-	0.84	0.00	0.00										
201	First Energy Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Interest received		2.50	-	0.32	0.00	0.00										
202	First Energy Private Limited		Kanakal Wind Energy Private Limited		Subsidiary	Interest paid		0.00	-	0.00	7.63	7.55										
203	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Interest received		630.00	-	16.98	0.00	0.00										
204	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Interest received		5100.00	-	332.58	0.00	0.00										
205	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Any other transaction	EPC PM Service charges	188.00	-	319.20	0.00	0.00										
206	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Any other transaction	EPC PM Service charges	798.00	-	238.00	0.00	0.00										
207	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Any other transaction	Operation & Maintenance charges	8.80	-	2.94	0.00	0.00										
208	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	4.09	91.97										
209	First Energy Private Limited		First Energy 8 Private Limited		Subsidiary	Interest paid		0.00	-	0.00	71.83	558.44										
210	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Interest received		230.00	-	6.72	0.00	0.00										
211	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Interest paid		0.00	-	0.00	0.00	59.83										
212	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Any other transaction	EPC PM Service charges	80.00	-	80.00	0.00	0.00										
213	First Energy Private Limited		First Energy Nine Private Limited		Subsidiary	Any other transaction	reimbursement of expenses	0.00	-	10.98	0.00	0.00										
214	First Energy Private Limited		First Energy 2 Private Limited		Subsidiary	Any other transaction	reimbursement of expenses	0.00	-	2.00	0.00	0.00										
215	First Energy Private Limited		First Energy 7 Private Limited		Subsidiary	Any other transaction	reimbursement of expenses	0.00	-	5.65	0.00	0.00										
216	First Energy Private Limited		First Energy 5 Private Limited		Subsidiary	Any other transaction	reimbursement of expenses	0.00	-	22.25	0.00	0.00										
217	Thermax Limited		ESOP Trust and Employee Welfare Trusts		Subsidiary	Any other transaction	Recovery of Other Expenses	561.00	-	0.00	0.00	0.00										
218	EnerNxt Private Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	21.59	56.69										
219	EnerNxt Private Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Employee Cost reimbursed	150.00	-	18.50	0.00	0.00										
220	EnerNxt Private Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	5.64	0.00	0.00										
221	EnerNxt Private Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	18.27	32.46										
222	EnerNxt Private Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	24.07	0.00	0.00										
223	EnerNxt Private Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	3.44	0.00	0.00										
224	FIRST ENERGY PRIVATE LIMITED		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	5.37										
225	FIRST ENERGY PRIVATE LIMITED		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	2.45	0.00										
226	FIRST ENERGY PRIVATE LIMITED		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	1.07										
227	FIRST ENERGY PRIVATE LIMITED		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	other financials assets	0.00	-	0.00	8.24	0.00										
228	PT Thermax International		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	8.22	8.27										
229	PT Thermax International		Thermax Inc.		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	0.69	0.69										
230	Rifox-Hans Richter GmbH Spezialarmaturen		Thermax Europe Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	1.43	0.00										
231	Rifox-Hans Richter GmbH Spezialarmaturen		Thermax Europe Ltd.		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	55.55	0.00	0.00										
232	Thermax Cooling Solutions Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	13.20										
233	Thermax Babcock & Wilcox Energy Solutions Ltd.		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Advance		0.00	-	0.00	2.25	0.00						Advance	0.00%	Not Applicable	Unsecured	Business Purpose
234	Thermax Babcock & Wilcox Energy Solutions Ltd.		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Purchase of goods or services		0.00	-	5.37	0.00	0.00										
235	Thermax Babcock & Wilcox Energy Solutions Ltd.		PT Thermax International		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	0.00	8.19										
236	Thermax Babcock & Wilcox Energy Solutions Ltd.		THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Subsidiary	Advance		0.00	-	0.00	14.22	0.00						Advance	0.00%	Not Applicable	Unsecured	Business Purpose
237	Thermax Babcock & Wilcox Energy Solutions Ltd.		THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Subsidiary	Advance		0.00	-	0.00	13.98	0.00						Advance	0.00%	Not Applicable	Unsecured	Business Purpose
238	Thermax Babcock & Wilcox Energy Solutions Ltd.		THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	29.66	20.57										
239	Thermax Babcock & Wilcox Energy Solutions Ltd.		THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	22.94	0.00	0.00										
240	Thermax Babcock & Wilcox Energy Solutions Ltd.		Thermax Instumentation Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	21.11										
241	Thermax Babcock & Wilcox Energy Solutions Ltd.		Thermax Instumentation Limited		Subsidiary	Sale of goods or services		0.00	-	38.75	0.00	0.00										
242	Thermax Babcock & Wilcox Energy Solutions Ltd.		Thermax International Tanzania Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	7.80	7.80										

243	Thermax Babcock & Wilcox Energy Solutions Ltd.		Thermax Thailand		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	0.00	92.91										
244	Thermax Babcock & Wilcox Energy Solutions Ltd.		Thermax Thailand		Subsidiary	Any other transaction	Other Exp	0.00	-	136.80	0.00	0.00										
245	Thermax Bioenergy Solutions Private Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	other financials assets	0.00	-	0.00	7.23	0.00										
246	Thermax Bioenergy Solutions Private Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	1.18	0.00										
247	Thermax Bioenergy Solutions Private Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	other financials assets	0.00	-	0.00	7.21	0.00										
248	Thermax Denmark ApS Consol		Rifox-Hans Richter GmbH Spezialarmaturen		Subsidiary	Advance		0.00	-	0.00	32.41	0.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
249	Thermax Denmark ApS Consol		Thermax Europe Ltd.		Subsidiary	Any other transaction	Other Exp	0.00	-	2.46	0.00	0.00									0	
250	THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Thermax Engineering Construction FZE		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	69.44	140.15										
251	THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Thermax Engineering Construction FZE		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	96.37	0.00	0.00										
252	THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Thermax Engineering Construction FZE		Subsidiary	Any other transaction	Recovery if Expenses	0.00	-	56.61	0.00	0.00										
253	Thermax Instumentation Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	12.41	5.93										
254	Thermax Instumentation Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	11.19	0.00	0.00										
255	Thermax Instumentation Limited		Thermax Cooling Solutions Limited		Subsidiary	Sale of goods or services		0.00	-	5.03	0.00	0.00										
256	Thermax Instumentation Limited		Thermax International Tanzania Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	122.88	123.46										
257	Thermax Instumentation Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Advance		0.00	-	0.00	3.37	0.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
258	Thermax Limited		EnerNxt Private Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	178.03	410.56										
259	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Advance		0.00	-	0.00	1.61	0.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
260	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Advance		0.00	-	0.00	11.38	6.04				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
261	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	31.43	10.98										
262	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	432.80	543.29										
263	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Any other transaction	Other Exp	0.00	-	1.25	0.00	0.00										
264	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	6.26	0.00	0.00										
265	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	99.79	0.00	0.00										
266	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Interest received		0.00	-	578.58	0.00	0.00										
267	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Loan		0.00	-	0.00	19315.32	26527.20				Loan	8.19%	Multiple age brackets	Unsecured	Business Purpose	0	
268	Thermax Limited		FIRST ENERGY PRIVATE LIMITED		Subsidiary	Sale of goods or services		0.00	-	25.34	0.00	0.00										
269	Thermax Limited		PT Thermax International		Subsidiary	Advance		0.00	-	0.00	6.36	159.34				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
270	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	143.89	106.14										
271	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	862.95	698.60										
272	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	130.05	0.00	0.00										
273	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Other Exp	0.00	-	60.05	0.00	0.00										
274	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	50.37	0.00	0.00									0	
275	Thermax Limited		PT Thermax International		Subsidiary	Any other transaction	Site expenses and contract labour charges	0.00	-	12.99	0.00	0.00										
276	Thermax Limited		PT Thermax International		Subsidiary	Sale of goods or services		0.00	-	270.49	0.00	0.00										
277	Thermax Limited		Rifox-Hans Richter GmbH Spezialarmaturen		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	64.77	109.20										
278	Thermax Limited		Rifox-Hans Richter GmbH Spezialarmaturen		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	102.59	0.00	0.00										
279	Thermax Limited		Rifox-Hans Richter GmbH Spezialarmaturen		Subsidiary	Purchase of goods or services		0.00	-	21.30	0.00	0.00										
280	Thermax Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	10.36	4.02										
281	Thermax Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	6.36										
282	Thermax Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	5.36	0.00	0.00										
283	Thermax Limited		Thermax Cooling Solutions Limited		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	6.26	0.00	0.00										
284	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Advance		0.00	-	0.00	1899.03	1928.81				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
285	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Advance		0.00	-	0.00	480.01	609.48				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
286	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	5472.58	1893.46										
287	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	1661.96	3502.74										
288	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Electricity Charges recovered	0.00	-	107.33	0.00	0.00										
289	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	88.70	0.00	0.00										
290	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	22.94	0.00	0.00										
291	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Miscellaneous income	0.00	-	303.63	0.00	0.00										
292	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Other Exp	0.00	-	8.60	0.00	0.00										
293	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	2181.87	0.00	0.00										
294	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Reibusment of Expenses	0.00	-	4.45	0.00	0.00										
295	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Site expenses and contract labour charges	0.00	-	44.68	0.00	0.00										
296	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Interest paid		0.00	-	32.25	0.00	0.00										
297	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Loan		0.00	-	0.00	0.00	10032.25				Loan	7.90%	182 Days	Unsecured	Business Purpose	0	
298	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Purchase of goods or services		0.00	-	2989.73	0.00	0.00										
299	Thermax Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Sale of goods or services		0.00	-	1854.49	0.00	0.00										
300	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Advance		0.00	-	0.00	480.09	574.21				Advance	0.00%	Not Applicable	Unsecured	Business Purpose		
301	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	113.93	47.51										
302	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	58.89	543.42										
303	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Employee Cost reimbursed	0.00	-	64.67	0.00	0.00										
304	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	143.29	0.00	0.00										

305	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Reibusment of Expenses	0.00	-	8.31	0.00	0.00									
306	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Any other transaction	Site expenses and contract labour charges	0.00	-	14.28	0.00	0.00									
307	Thermax Limited		Thermax Bioenergy Solutions Private Limited		Subsidiary	Sale of goods or services		1175.00	-	706.16	0.00	0.00									
308	Thermax Limited		Thermax Denmark ApS Consol		Subsidiary	Advance		0.00	-	0.00	10.05	0.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
309	Thermax Limited		Thermax Denmark ApS Consol		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	70.26	63.14									
310	Thermax Limited		Thermax Denmark ApS Consol		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	1712.11	1576.63									
311	Thermax Limited		Thermax Denmark ApS Consol		Subsidiary	Sale of goods or services		0.00	-	982.37	0.00	0.00									
312	Thermax Limited		Thermax do Brasil Energia-e Equipamentos Ltda.		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	55.77	43.64									
313	Thermax Limited		Thermax do Brasil Energia-e Equipamentos Ltda.		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	7.07	0.00	0.00									
314	Thermax Limited		Thermax Energy & Environment Lanka (Private) Limited		Subsidiary	Advance		0.00	-	0.00	935.31	4.89				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
315	Thermax Limited		Thermax Energy & Environment Lanka (Private) Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	5.70	7.84									
316	Thermax Limited		Thermax Energy & Environment Lanka (Private) Limited		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	9.86	0.00	0.00									
317	Thermax Limited		Thermax Energy & Environment Lanka (Private) Limited		Subsidiary	Sale of goods or services		0.00	-	933.88	0.00	0.00									
318	Thermax Limited		Thermax Energy and Environment Philippines Corporation		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	276.36	256.88									
319	Thermax Limited		Thermax Energy and Environment Philippines Corporation		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	117.90	0.00	0.00									
320	Thermax Limited		THERMAX ENGINEERING CONSTRUCTION COMPANY LIMITED		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.24	0.24									
321	Thermax Limited		Thermax Engineering Singapore Pte. Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	66.18	53.76									
322	Thermax Limited		Thermax Europe Ltd.		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	90.04	90.86									
323	Thermax Limited		Thermax Europe Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	85.45	954.95									
324	Thermax Limited		Thermax Europe Ltd.		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	21.81	0.00	0.00									
325	Thermax Limited		Thermax Europe Ltd.		Subsidiary	Sale of goods or services		0.00	-	1659.88	0.00	0.00									
326	Thermax Limited		Thermax Inc.		Subsidiary	Advance		0.00	-	0.00	0.63	96.09				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
327	Thermax Limited		Thermax Inc.		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	174.11	749.58									
328	Thermax Limited		Thermax Inc.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	2298.48	4088.26									
329	Thermax Limited		Thermax Inc.		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	184.67	0.00	0.00									
330	Thermax Limited		Thermax Inc.		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	790.80	0.00	0.00									
331	Thermax Limited		Thermax Inc.		Subsidiary	Sale of goods or services		0.00	-	5718.94	0.00	0.00									
332	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Advance		0.00	-	0.00	1051.57	632.78				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
333	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Advance		0.00	-	0.00	5.11	13.49				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
334	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	1436.50	1326.63									
335	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	161.68	445.48									
336	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	139.12	0.00	0.00									
337	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Miscellaneous income	0.00	-	2.50	0.00	0.00									
338	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Recovery if Expenses	0.00	-	31.82	0.00	0.00									
339	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	54.52	0.00	0.00									
340	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Rent	0.00	-	32.82	0.00	0.00									
341	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Any other transaction	Site expenses and contract labour charges	0.00	-	1636.69	0.00	0.00									
342	Thermax Limited		Thermax Instumentation Limited		Subsidiary	Purchase of goods or services		0.00	-	6.97	0.00	0.00									
343	Thermax Limited		Thermax International Tanzania Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.81	0.81									
344	Thermax Limited		Thermax Nigeria Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	71.55	96.01									
345	Thermax Limited		Thermax Nigeria Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	95.35									
346	Thermax Limited		Thermax Nigeria Limited		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	260.28	0.00	0.00									
347	Thermax Limited		Thermax Nigeria Limited		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	157.68	0.00	0.00									
348	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Advance		0.00	-	0.00	65.00	65.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
349	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Advance		0.00	-	0.00	630.13	372.46				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
350	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	102.12	89.00									
351	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	1211.86	831.63									
352	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Employee Cost recovered	0.00	-	42.32	0.00	0.00									
353	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Other Exp	0.00	-	479.72	0.00	0.00									
354	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Any other transaction	Recovery of Other Expenses	0.00	-	217.08	0.00	0.00									
355	Thermax Limited		Thermax Onsite Energy Solutions Limited		Subsidiary	Sale of goods or services		0.00	-	2201.09	0.00	0.00									
356	Thermax Limited		Thermax SDN. BHD		Subsidiary	Advance		0.00	-	0.00	0.00	12.00				Advance	0.00%	Not Applicable	Unsecured	Business Purpose	
357	Thermax Limited		Thermax SDN. BHD		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	84.51	108.92									
358	Thermax Limited		Thermax SDN. BHD		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	104.98	104.45									
359	Thermax Limited		Thermax SDN. BHD		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	85.24	0.00	0.00									
360	Thermax Limited		Thermax Thailand		Subsidiary	Any other transaction	Accounts Payable	0.00	-	0.00	377.48	511.40									
361	Thermax Limited		Thermax Thailand		Subsidiary	Any other transaction	Other reimbursed expenses	0.00	-	773.57	0.00	0.00									
362	Thermax Limited		ESOP Trust and Employee Welfare Trusts		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	475.63	0.00									
363	Thermax Limited		TSA PROCESS EQUIPMENTS PVT LTD		Subsidiary	Purchase of goods or services		536.00	-	108.74	0.00	0.00									
364	Thermax Limited		Thermax Vebro Polymers India Private Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	98.24									
365	Thermax Limited		Thermax Chemical Solutions Private Limited		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	0.00	14.65									
366	Thermax Nigeria Limited		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Site expenses and contract labour charges	0.00	-	22.43	0.00	0.00									
367	Thermax Nigeria Limited		Thermax International Limited		Subsidiary	Dividend paid		0.00	-	84.37	0.00	0.00									
368	Thermax Thailand		Thermax Babcock & Wilcox Energy Solutions Ltd.		Subsidiary	Any other transaction	Accounts Receivable	0.00	-	0.00	6.23	91.82									
369	Thermax International Limited		Thermax International Tanzania Limited		Subsidiary	Dividend received		0.00	-	418.03	0.00	0.00									
Total value of transaction during the reporting period										89805.61											