

## W.S. Industries (India) Limited

30th May, 2023

M/s.BSE Ltd. M/s.National Stock Exchange of India Ltd.

Phiroze Jeejeebhoy Towers, 25<sup>th</sup> Floor Regd. Office: "Exchange Plaza" Dalal Street, Mumbai – 400 001. Bandra (East), Mumbai – 400 051.

Scrip Code: 504220 Symbol: WSI

Sir,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018 for the half year ended March 31, 2023.

Pursuant to Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018, we hereby submit the statement on Related Party transactions on consolidated basis for the half year ended March 31, 2023.

Kindly take the above on your record.

Thanking you,

Yours faithfully, for W.S. INDUSTRIES (INDIA) LIMITED

B.SWAMINATHAN COMPANY SECRETARY

Registered Office: 108, Mount Poonamallee Road, Porur, Chennai - 600 116. India

General Office: 3rd Floor, New No.48, Old No. 21, Savidhaanu Building, Casa Major Road, Egmore, Chennai - 600 008.

Contact : (91) - 89258 02400 CIN : L29142TN1961PLC004568

Dept E-mail : sectl@wsigroup.in
Website : wsindustries.in

## W.S.INDUSTRIES (INDIA) LIMITED, CHENNAI

Disclosure under Regulation 23(9) of SEBI (LODR) (Amendment) Regulations, 2018 Statement of Related Party Transactions for the half year ended March 31, 2023

in Rs Millions

																		Rs Millions	
											Additional disclosu loans, inter-corpor details need to be	ate deposi	ts, advances o	r investments m	ade or given	by the liste	ed party transac d entity/subsidia	ction relates to ary. These	
	Details of the pa /subsidiary) entering					Value of the related party transaction as approved by	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (see Note 1)					Details of the investments	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	the audit committee (see Note 6a)	(see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	W S INDUSTRIES (INDIA) LIMITED		WS INSULATORS PRIVATE LIMITED	9	WHOLLY OWNED SUBSIDIARY	Subscription of 50,000 Equity Shares of Face Value Rs.10 each on Rights Basis	10.00	0.50		1	-	-	-	-	-	-	-	-	
2	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED	8	One of the director is a shareholder in the Counterparty	Sale of goods or services *	20,000.00	183.01	20.09	128.44	-	•	-	1	1	1	-	-	
3	W S INDUSTRIES (INDIA) LIMITED		RENAATUS PROJECTS PRIVATE LIMITED		Relative of the director is the director in the counter party	Sale of goods or services *	20,000.00	113.05	20.28	11.95	-	-	-	-	-	-	-	-	
4	W S INDUSTRIES (INDIA) LIMITED		TRINEVA INFRA PROJECTS PRIVATE LIMITED		Common Director	Sale of goods or services *	20,000.00	841.29	-	752.50									
5	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED		One of the director is a shareholder in the Counterparty	Security Deposit for Sourcing Orders **	1,000.00	6.00	-	6.00	-	-	-	-	-	-	-	-	
6	W S INDUSTRIES (INDIA) LIMITED		TRINEVA INFRA PROJECTS PRIVATE LIMITED		Common Director	Security Deposit for Sourcing Orders **	1,000.00	8.87	-	8.87									
7	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED		One of the director is a shareholder in the Counterparty	Advance**	1,000.00	0.06	-	0.06									
8	W S INDUSTRIES (INDIA) LIMITED		SAVIDHAANU PROJECTS PRIVATE LIMITED		Common Director	Rent payment for office #	2.83	1.68	0.22	0.26	-	-	-	-	-	-	-	-	
9	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED	8	One of the director is a shareholder in the Counterparty	Purchase of goods or services**	1,000.00	12.96	-	22.76	-	-	-	-	-	-	-	-	
10	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED	8	One of the director is a shareholder in the Counterparty	Purchase of goods or services**	1,000.00	51.60	-	-	-	-	-	-	-	-	-	-	
11	W S INDUSTRIES (INDIA) LIMITED		CMK PROJECTS PRIVATE LIMITED		One of the director is a shareholder in the Counterparty	Reimbursement of expenditure**	1,000.00	0.52	-	-	-	-	-	-	-	-	-	-	

12	W S INDUSTRIES (INDIA) LIMITED	TRINEVA INFRA PROJECTS PRIVATE LIMITED	Common Director	Purchase of goods or services**	1,000.00	2.58	-	-	-	-	-	-	-	-	-	-
13	W S INDUSTRIES (INDIA) LIMITED	TRINEVA INFRA PROJECTS PRIVATE LIMITED	Common Director	Purchase of goods or services**	1,000.00	10.74	-	5.54	-	-	-	-	-	-	-	-
14	W S INDUSTRIES (INDIA) LIMITED	C.K.VENKATAC HALAM	Managing Director	Rent Payment#	0.24	0.06	-	0.02	-	-	-	-	-	-	-	-
15	W S INDUSTRIES (INDIA) LIMITED	C.K. BALASUBRAMA NIAM	Promoter	Rent Payment#	0.24	0.06	-	0.02	-	1	-	-	-	-	-	-
16	W S INDUSTRIES (INDIA) LIMITED	CMK PROJECTS PRIVATE LIMITED	One of the director is a shareholder in the Counterparty	Interest received**	1,000.00	0.06	-	0.06	-	1	•	-	-	-	-	-
17	W S INDUSTRIES (INDIA) LIMITED	TRINEVA INFRA PROJECTS PRIVATE LIMITED	Common Director		1,000.00	0.24	-	0.24	-	-	•	-	-	-	-	-
18	W S INDUSTRIES (INDIA) LIMITED	RENAATUS PROJECTS PRIVATE LIMITED	Relative of the director is the director in the counter party	Interest received**	1,000.00	0.43	-	0.43	-	,	-	-	-		-	
19	W S INDUSTRIES (INDIA) LIMITED	S.NAGARAJAN	Executive Chairman	Remuneration	1.40	1.40	-	-	-	-	-	-	-	-	-	-
20	W S INDUSTRIES (INDIA) LIMITED	C.K.VENKATAC HALAM	Managing Director	Remuneration	1.40	1.40	-	-	-	-	-	-	-	-	-	-
21	W S INDUSTRIES (INDIA) LIMITED	S.ANANDAVADI VEL	Joint Managing Director	Remuneration	1.40	1.40	-	-	-	-	-	-	-	-	-	-
22	W S INDUSTRIES (INDIA) LIMITED	K V PRAKASH	Whole Time Director	Remuneration	1.40	1.40	-	-	-	-	-	-	-	-	-	-
23	W S INDUSTRIES (INDIA) LIMITED	J.SRIDHARAN	Non Executive Independent Director	Remuneration	0.30	0.30	-	-	-	-	-	-	-	-	-	-
24	W S INDUSTRIES (INDIA) LIMITED	R.KARTHIK	Non Executive Independent Director	Remuneration	0.30	0.30	-	-	-	1	-	-	-	-	-	-
25	W S INDUSTRIES (INDIA) LIMITED	SUGUNA RAGHAVAN	Non Executive Independent Director	Remuneration	0.11	0.11	-	-	-	-	-	-	-	-	-	-

26	W S INDUSTRIES (INDIA) LIMITED	REVATHI RAGHUNATHAN	Non Execut Independen Director		0.28	0.28	-	-	-	-	-	-	-	-	-	-
27	W S INDUSTRIES (INDIA) LIMITED	B.SWAMINATHA N	KMP- CFO	& CS Remuneration		3.60	-	-	-	-	•	-	-	-	-	-
28	W S INDUSTRIES (INDIA) LIMITED	S.NAGARAJAN	Executive Chairman	Loan	3,000.00		,	30.00	•	-	•	•	-	•		-
29	W S INDUSTRIES (INDIA) LIMITED	S.NAGARAJAN	Executive Chairman	Interest paid#	3,000.00	0.11	-	0.11	-	-	-	-	•			-
1	otal (of Note 6b)					1,274.01		-	-	-	-	-	-	-	-	-

<sup>\*</sup> For contract, sub-contract arrangements, investments in projects both supply and service in construction projects including direct, back to back order from Government Utilities and private sector, with all the related parties put together for value of INR 2000 Crores has been obtained from the audit committee and members.

Date: 30.05.2023 Place: Chennai

<sup>\*\*</sup> For shared services arrangements in construction projects and other projects, with all the related parties put together for value of INR 100 Crores has been obtained from the audit committee and member # Closing Balance is net of TDS wherever applicable