



November 24, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai 400001
Scrip Code : 507205

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051.
Symbol : TI

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022 pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For **Tilaknagar Industries Ltd.**

Dipti Todkar
Company Secretary and Compliance Officer

Encl: as above

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Churchgate, Mumbai, Maharashtra - 400 020, India
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E tiliquor@tilind.com

CIN: L15420PN1933PLC133303

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Tilaknagar Industries Ltd

Disclosure of related party transactions for the period April 2022 to September 2022

Rs in lacs

| | | | | | | | 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. | | | | | | | | | | |
|-------|---|------------------------------------|---|--|---|--|--|-----------------|---|------|--------|---|-------------------|--------|--------------------|---|---|
| Sr No | Details of the party (listed entity/subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the 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 | | | | | |
| | Name | Name | 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.) | Cost | 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 | Tilaknagar Industries Ltd | Amit Dahanukar | Chairman & Managing Director | Remuneration | 107.88 | 107.88 | | | | | | | | | | | |
| 2 | PunjabExpo Breweries Pvt Ltd | Amit Dahanukar | Chairman & Managing Director | Remuneration | 68.06 | 68.06 | | | | | | | | | | | |
| 3 | Tilaknagar Industries Ltd | Shivani Amit Dahanukar | Executive Director | Remuneration | 60.50 | 60.50 | | | | | | | | | | | |
| 4 | PunjabExpo Breweries Pvt Ltd | Shivani Amit Dahanukar | Executive Director | Remuneration | 45.37 | 45.37 | | | | | | | | | | | |
| 5 | Tilaknagar Industries Ltd | Ajit Anant Sirsat | Chief Financial Officer | Remuneration | 22.61 | 22.61 | | | | | | | | | | | |
| 6 | Tilaknagar Industries Ltd | C R Ramesh | Whole Time Director | Remuneration | 14.72 | 14.72 | | | | | | | | | | | |
| 7 | Tilaknagar Industries Ltd | Dipti Todkar | Company Secretary | Remuneration | 17.56 | 17.56 | | | | | | | | | | | |
| 8 | Tilaknagar Industries Ltd | Swapna Shah | Non Executive Director | Consultancy Fees | 9.00 | 9.00 | | | | | | | | | | | |
| 9 | Tilaknagar Industries Ltd | Sanaya Amit Dahanukar | Relative of Key Managerial Personnel | Stipend | 0.40 | 0.40 | | | | | | | | | | | |
| 10 | Tilaknagar Industries Ltd | C V Bijlani | Independent Director | Directors Sitting Fees | 3.25 | 3.25 | | | | | | | | | | | |
| 11 | Tilaknagar Industries Ltd | Kishore Kumar Mathre | Independent Director | Directors Sitting Fees | 2.50 | 2.50 | | | | | | | | | | | |
| 12 | Tilaknagar Industries Ltd | Maj Gen. Dilawar Singh (Retd.) | Independent Director | Directors Sitting Fees | 1.75 | 1.75 | | | | | | | | | | | |
| 13 | Tilaknagar Industries Ltd | Satish Chand Mathur | Independent Director | Directors Sitting Fees | 0.50 | 0.50 | | | | | | | | | | | |
| 14 | Tilaknagar Industries Ltd | Swapna Shah | Independent Director | Directors Sitting Fees | 2.75 | 2.75 | | | | | | | | | | | |
| 15 | Tilaknagar Industries Ltd | C R Ramesh | Whole Time Director | Directors Sitting Fees | 1.00 | 1.00 | | | | | | | | | | | |
| 16 | Tilaknagar Industries Ltd | Amit Dahanukar | Chairman & Managing Director | Rent Expenses | 6.63 | 6.63 | | | | | | | | | | | |
| 17 | Tilaknagar Industries Ltd | Dr. Priyadarshini A. Dahanukar | Relative of Key Managerial Personnel | Rent Expenses | 16.53 | 16.53 | | | | | | | | | | | |
| 18 | Tilaknagar Industries Ltd | Amit Dahanukar | Chairman & Managing Director | Rent Deposit | | | 800.00 | 800.00 | | | | | | | | | |
| 19 | Tilaknagar Industries Ltd | Dr. Priyadarshini A. Dahanukar | Relative of Key Managerial Personnel | Rent Deposit | 0.00 | 0.00 | 203.66 | 203.66 | | | | | | | | | |
| 20 | Tilaknagar Industries Ltd | M.L.Dahanukar & Co. Pvt. Ltd. | Company in which Key Managerial Personnel has substantial interest | Deposit | 0.00 | 0.00 | 15.00 | 15.00 | | | | | | | | | |
| 21 | Tilaknagar Industries Ltd | Shrimati Malati Dahanukar Trust | Company in which Key Managerial Personnel has substantial interest | Corporate Social Responsibility Expenses | 12.00 | 12.00 | | | | | | | | | | | |
| 22 | Tilaknagar Industries Ltd | Arunoday Investments Pvt. Ltd | Company in which Key Managerial Personnel has substantial interest (Promotor) | Receipt of Share Warrant Money | 1312.50 | 1312.50 | | | | | | | | | | | |
| 23 | Tilaknagar Industries Ltd | M.L. Dahanukar & Co. Pvt. Ltd. | Company in which Key Managerial Personnel has substantial interest (Promotor) | Receipt of Share Warrant Money | 700.00 | 700.00 | | | | | | | | | | | |
| 24 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Sale of goods or services | 5.13 | 5.13 | | | | | | | | | | | |
| 25 | Tilaknagar Industries Ltd | Vahni Distilleries Private Limited | Subsidiary Company | Sale of goods or services | 21.09 | 21.09 | | | | | | | | | | | |
| 26 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Purchase of goods or services | 22.29 | 22.29 | | | | | | | | | | | |
| 27 | Tilaknagar Industries Ltd | Vahni Distilleries Private Limited | Subsidiary Company | Purchase of goods or services | 31.32 | 31.32 | | | | | | | | | | | |
| 28 | Tilaknagar Industries Ltd | Prag Distilleries Pvt. Ltd. | Subsidiary Company | Purchase of goods or services | 44.90 | 44.90 | | | | | | | | | | | |
| 29 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Interest received | 25.16 | 25.16 | | | | | | | | | | | |
| 30 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Contract Manufacturing Expenses | 59.46 | 59.46 | | | | | | | | | | | |
| 31 | Tilaknagar Industries Ltd | Vahni Distilleries Private Limited | Subsidiary Company | Contract Manufacturing Expenses | 245.99 | 245.99 | | | | | | | | | | | |
| 32 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Advance | 36.28 | 36.28 | 3070.89 | 3107.16 | | | | | Advance | 0 | | Unsecured | Advances given for meet the Working Capital Requirments |
| 33 | Tilaknagar Industries Ltd | Vahni Distilleries Private Limited | Subsidiary Company | Advance | 927.26 | 927.26 | 1179.89 | 2107.15 | | | | | Advance | 0 | | Unsecured | Loan given to meet the expenses of Subsidiary company |
| 34 | Tilaknagar Industries Ltd | PunjabExpo Breweries Pvt Ltd | Subsidiary Company | Loan | 134.94 | 134.94 | 540.87 | 675.81 | | | | | Loan | 7.67% | | Unsecured | Loan given to meet the expenses of Subsidiary company |
| 35 | Tilaknagar Industries Ltd | Mykingdom Ventures Pvt Ltd | Subsidiary Company | Loan | 0.29 | 0.29 | 9.20 | 9.49 | | | | | Loan | 7.67% | | Unsecured | Loan given to meet the expenses of Subsidiary company |

Tilaknagar Industries Ltd

Disclosure of related party transactions for the period April 2022 to September 2022

Rs in lacs

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|--|---|-------------------------------|---|-----------------------------------|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|---|---|
| Sr No | Details of the party (listed entity/subsidiary) entering into the transaction | Details of the counterparty | | Type of related party transaction | Value of the related party transaction as approved by the 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 | | | | | |
| | Name | Name | 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.) | Cost | 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) | |
| 36 | Tilaknagar Industries Ltd | Studd Projects Pvt Ltd | Subsidiary Company | Loan | 0.30 | 0.30 | 16.71 | 17.01 | | | | | Loan | 7.67% | | Unsecured | Loan given to meet the expenses of Subsidiary company |
| 37 | Tilaknagar Industries Ltd | Srirampur Grains Pvt Ltd | Subsidiary Company | Loan | 0.47 | 0.47 | 27.03 | 27.50 | | | | | Loan | 7.67% | | Unsecured | Loan given to meet the expenses of Subsidiary company |
| 38 | Tilaknagar Industries Ltd | Shivprabha Sugars Ltd | Subsidiary Company | Loan | 0.47 | 0.47 | 46.59 | 47.06 | | | | | Loan | 7.67% | | Unsecured | Loan given to meet the expenses of Subsidiary company |
| 39 | Tilaknagar Industries Ltd | Amit Dahanukar | Chairman & Managing Director | Dividend paid | 29.84 | 29.84 | | | | | | | | | | | |
| 40 | Tilaknagar Industries Ltd | Shivani Amit Dahanukar | Executive Director | Dividend paid | 32.98 | 32.98 | | | | | | | | | | | |
| 41 | Tilaknagar Industries Ltd | C V Bjlani | Independent Director | Dividend paid | 0.02 | 0.02 | | | | | | | | | | | |
| 42 | Tilaknagar Industries Ltd | C R Ramesh | Whole Time Director | Dividend paid | 0.10 | 0.10 | | | | | | | | | | | |
| 43 | Tilaknagar Industries Ltd | Arunoday Investments Pvt. Ltd | Company in which Key Managerial Personnel has substantial interest (Promotor) | Dividend paid | 3.83 | 3.83 | | | | | | | | | | | |
| 44 | Tilaknagar Industries Ltd | M.L.Dahanukar & Co. Pvt. Ltd. | Company in which Key Managerial Personnel has substantial interest (Promotor) | Dividend paid | 3.56 | 3.56 | | | | | | | | | | | |
| 45 | Tilaknagar Industries Ltd | Prag Distilleries Pvt. Ltd. | Subsidiary Company | Loan | 441.54 | 441.54 | 9164.38 | 9605.92 | | | | | Loan | 0 | | Unsecured | Amount given during the half year to repay the creditors of the Prag Distilleries Pvt. Ltd as per the agreement which is under NCLT . |
| Total (of Note 6b) | | | | | 4472.73 | 4472.73 | | | | | | | | | | | |

Notes :

- Audit committee approval amounts represents approval for the full year.
- The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable.