

Times Guaranty Limited. The Times of India Building, Dr. D.N. Road, Mumbai - 400 001.

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•Website: www.timesguarantylimited.com • CIN: L65920MH1989PLC054398

13<sup>th</sup> May, 2022

To,

**BSE Limited,** 

Phiroze Jeejeebhoy Towers Dalal Street

Mumbai 400 001

Scrip Code: 511559

Dear Sir/ Madam,

To,

National Stock Exchange of India Ltd.,

Exchange Plaza, C-1, G-Block,

Bandra Kurla Complex, Bandra (East),

Mumbai 400 051.

Scrip Code: TIMESGTY

<u>Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the period from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> March, 2022.

Please take the above information on your records.

Thanking you,

Yours faithfully,

**For Times Guaranty Limited** 

Shweta Chaturvedi Company Secretary

Encl: As above

## **TIMES GUARANTY LIMITED**

## Disclosure of Related Party Transaction for the second half-year ended on 31st March, 2022

S.No.	Details of the (listed entity/subsi entering int transacti	idiary) to the	Details of the counterparty			Party	Value of the related party transaction as approved by the audit committee	Value of transacti on during the reporting	In case monies are due to either party as a result of the transaction		transaction relates to loans, inter-c			corporate deposits, advances or investments made or given these details need to be disclosed only once, during the ction was undertaken.  Details of the loans, inter-corporate deposits, advances or investments.				
	Name	PAN	Name	PAN	Relationshi p of the counterpar ty With the listed entity or its subsidiary		committee	period	Opening balance	Closing balance	Nature of Indebted ness (loan/iss uance of debt/any other etc.)	Cost	Tenure	Nature /loan/a dvance /inter corpor ate depose d /invest ment	Interes t Rate (%)	Tenure	Secure d/Unse cured	Purpose for which the funds will be utilise by the ultimate recipient of funds (end-usage)
1	Times Guaranty Limited		Bennett, Coleman & Company Limited.		Parent Company	Receiving Services	97071	97071	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Times Guaranty Limited		Bennett, Coleman & Company Limited.		Parent Company	Manageme nt contracts, including deputation of Employees	600000	600000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total							697071	697071										