

To BSE Limited Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Date: 03<sup>rd</sup> December, 2022

Sub: Submission of disclosure on Related Party Transaction pursuance to regulation 23(9) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015

Security Code: BSE: 531814

Respected Sir / Madam,

Pursuance to regulation 23(9) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 we hereby submit an attached disclosure on Related Party Transaction of the Company for the half year ended on 30th September 2022, in accordance with the applicable accounting standard.

You are requested to take note of the same.

Thanking You,

For Tirupati Sarjan Ltd

Jitendrakumar Ishvarlal Patel Managing Director (DIN 00262902) Related Party Transactions

		Kegulation 23 of the SEBI (Listing Ubligations and Disclosure Kequirements), Kegulations 2015 ("LUDK Kegulations")										Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.								
	Details of the party (listeden entering into the transaction		Details of the counterparty			Type of related party transaction *( Note 5)		Value of the related party transaction as approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction *(Note 1)		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					
S.N o.	Name	PAN	Name		Relationship of the counterparty with the listed entity or its subsidiary				by the audit committee			Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost *(see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment	Interest T Rate (%)	enure	unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tirupati Sarjan Limited	AAACT7015M	Alka Rajeshbhai Shah		Relative of Director	Intrest			NA	3,00,000.00										
	Tirupati Sarjan Limited		Falguniben N.Shah		Relative of Director	debtor for expe	enses		NA	5770000	+									
	Tirupati Sarjan Limited		Chintan Jitendrakumar Patel -		Key Managerial Personnel	salary			NA	1800000		40613	3							<u> </u>
	Tirupati Sarjan Limited	AAACT7015M	Chintan Jitendrakumar Patel		Key Managerial Personnel	Loans			6000000	2000000										[
	Tirupati Sarjan Limited	AAACT7015M	Chintan Jitendrakumar Patel		Key Managerial Personnel	Loan Repaid			NA	2000000									<b>—</b>	
	Tirupati Sarjan Limited	AAACT7015M	Chintan Jitendrakumar Patel		Key Managerial Personnel	debtors			17310000	5770000									<u> </u>	
	Tirupati Sarjan Limited	AAACT7015M	Jitendra Ishwalal Patel		Director	salary			NA	1125000	45597	451535	;			-	-	-	-	-
	Tirupati Sarjan Limited	AAACT7015M	Ruchir Rushikeshbhai Patel		Director	salary			NA	2700000			,						<b>—</b>	
	Tirupati Sarjan Limited	AAACT7015M	Ruchir Rushikeshbhai Patel		Director	loan			6600000	2200000			;							
	Tirupati Sarjan Limited	AAACT7015M	Ruchir Rushikeshbhai Patel		Director	debtor for expe	enses		17310000	5770000										
	Tirupati Sarjan Limited	AAACT7015M	Soham B Patel		Relative of Director	LOAN			2400000	8,00,000.00	55067601	56767601							<b>—</b>	
12	Tirupati Sarjan Limited	AAACT7015M	Soham B Patel		Relative of Director	purchase of goo	ods		NA	57,70,000.00										
13	Tirupati Sarjan Limited	AAACT7015M	Soham B Patel		Relative of Director	LOAN GIVEN			11500000	57,50,000.00	248842	10,48,842.00								
14	Tirupati Sarjan Limited	AAACT7015M	Soham B Patel		Relative of Director	Advance for La	ind		NA	65,50,000.00										
15	Tirupati Sarjan Limited	AAACT7015M	Tirupati Natural Park		Promoter of the Company having significent influence	LOAN			5000000	22,00,000.00	10190437	7990437	,							
16	Tirupati Sarjan Limited	AAACT7015M	Tirupati Rushivan		Director of Company is partner in firm	LOAN			20000000	6639579	123692017	117052438	3							
17	Tirupati Sarjan Limited	AAACT7015M	Asmita Foundation		Enterprise over which Director having significant influence	RENT			NA	6,30,000.00										
18	Tirupati Sarjan Limited	AAACT7015M	Brijesh J Patel - HUF		Relative of Director is Karta	Consultancy Ch	arges		4371765	1457255										
19	Tirupati Sarjan Limited	AAACT7015M	Brijesh J Patel		Relative of Director	SALARY			NA	2700000	)									
20	Tirupati Sarjan Limited	AAACT7015M	Jashwantbhai K Patel		Director	SALARY			NA	1125000										
21	Tirupati Sarjan Limited	AAACT7015M	Nehal Jitendrkumar Patel		Relative of Director	SALARY			NA	1125000										
22	Tirupati Sarjan Limited		Zoroto Engineering Private		Relative of Director is director in Compnay	Creditors for Go	oods Supplier	rs	2000000	45076										
	•		Tirupati Akruti Developers		Direcotr of company is partner in Firm	Investment in P	Partnershin			90,00,000.00		+	+	+	+				<del>                                     </del>	