

May 19, 2023

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

# <u>Sub:</u> Disclosure of Related Party Transactions for the half year ended March 31, 2023 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 March 31, 2023 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

CIN: L15420PN1933PLC133303

Encl: as above

Corp. Office: Industrial Assurance Building, 3<sup>rd</sup> Floor, Churchgate, Mumbai, Maharashtra - 400 020, India P +91 (22) 2283 1716/18 F +91 (22) 2204 6904 E tiliquor@tilind.com **Regd. Office:** P.O. Tilaknagar, Tal. Shrirampur, Dist. Ahmednagar, Maharashtra - 413 720, India **P** +91 (2422) 265 123 / 265 032 **F** +91 (2422) 265 135 **E** regoff@tilind.com

Web: www.tilind.com

#### Tilaknagar Industries Ltd Format for disclosure of related party transactions for the period October 2022 to March 2023

## Annex (Amount in Lacs)

									inter-corporate depos	sits,advance	s or investm	ents made or given	nly in case the related p by the listed entity/sub saction was undertaken	sidiary. These	
Sr No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party	Value of the related	Value of transaction during the	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	transaction	as approved by the audit committee	reporting period	Opening balance	Closing balance	Nature of indebtedne	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%) Tenur	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
	Tilaknagar Industries Ltd	Amit Dahanukar	Chairman & Managing Director	Remuneration	147.11	147.11									
	PunjabExpo Breweries Pvt Lt		Chairman & Managing Director	Remuneration	95.03	95.03									
	Tilaknagar Industries Ltd	Shivani Amit Dahanukar	Executive Director	Remuneration	92.97	92.97									
4	Ltd	Shivani Amit Dahanukar	Executive Director	Remuneration	50.39	50.39									
5	Tilaknagar Industries Ltd	Ajit Anant Sirsat	Chief Financial Officer ( up to October 15, 2022 )	Remuneration	100.00	100.00									
	Tilaknagar Industries Ltd	C R Ramesh	Whole Time Director	Remuneration	20.82	20.82									
	Tilaknagar Industries Ltd	Dipti Todkar	Company Secretary	Remuneration	17.58	17.58					1				
	Tilaknagar Industries Ltd	Abhinav Gupta	Chief Financial Officer ( from Februa		19.03	19.03					1				
9	Tilaknagar Industries Ltd	Swapna Shah	Non Executive Director	Consultancy Fees	9.00	9.00					1				
	Tilaknagar Industries Ltd	Sanaya Amit Dahanukar	Relative of Key Managerial Personne		2.99	2.99									
	Tilaknagar Industries Ltd	C V Bijlani	Independent Director	Directors Sitting Fees	4.75	4.75									
12	Tilaknagar Industries Ltd	Kishore Kumar Mathre	Independent Director	Directors Sitting Fees	2.75	2.75									
		Maj Gen. Dilawar Singh													
	Tilaknagar Industries Ltd	(Retd.)	Independent Director	Directors Sitting Fees	3.00	3.00									
	Tilaknagar Industries Ltd	Satish Chand Mathur	Independent Director	Directors Sitting Fees	1.25	1.25									
	Tilaknagar Industries Ltd	Swapna Shah	Independent Director	Directors Sitting Fees	3.25	3.25									
	Tilaknagar Industries Ltd	Aparna Chaturvedi	Independent Director	Directors Sitting Fees	2.50	2.50									
	Tilaknagar Industries Ltd	C R Ramesh	Whole Time Director	Directors Sitting Fees	1.00	1.00									
18	Tilaknagar Industries Ltd Tilaknagar Industries Ltd	R D Bapat	Independent Director	Directors Sitting Fees	1.75 6.84	1.75									
19	Hiaknagar Industries Ltd	Amit Dahanukar	Chairman & Managing Director	Rent Expenses	0.84	6.84									
20	Tilaknagar Industries Ltd	Dr. Priyadarshini A. Dahanukar	Relative of Key Managerial Personnel	Rent Expenses	17.47	17.47									
	Tilaknagar Industries Ltd	Amit Dahanukar	Chairman & Managing Director	Rent Deposit	17.47	17.47	800.00	800.00			-				
21	maknagar muustries Etu	Dr. Priyadarshini A.	Relative of Key Managerial	Kent Deposit			800.00	800.00							
22	Tilaknagar Industries Ltd	Dahanukar	Personnel	Rent Deposit	0.00	0.00	203.66	203.66							
23	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							
24	Tilaknagar Industries Ltd	Shrimati Malati Dahanukar Trust	Company in which Key Managerial Personnel has substantial interest	Corporate Social Respos	67.35	67.35									
25	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd Vahni Distilleries Private	Subsidiary Company	Sale of goods or services	6.26	6.26									
26	Tilaknagar Industries Ltd	Limited	Subsidiary Company	Sale of goods or services	47.88	47.88					1				
20			i i i i i i i i i i i i i i i i i i i	Purchase of goods or		.7.00					1				
27	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	services	27.71	27.71					1				
	Tilaknagar Industries Ltd	Vahni Distilleries Private Limit		Purchase of goods or ser		11.19									
	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd		Interest received	23.38	23.38									
														1	
	Tilaknagar Industries Ltd			Interest received	0.71	0.71									
	Tilaknagar Industries Ltd	Studd Projects Pvt Ltd	Subsidiary Company	Interest received	1.28	1.28									
32	Tilaknagar Industries Ltd	Srirampur Grains Pvt Ltd	Subsidiary Company	Interest received	2.07	2.07					+			+	
33	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Contract Manufacturing	72.57	72.57									
34	Tilaknagar Industries Ltd	Vahni Distilleries Private Limited	Subsidiary Company	Contract Manufacturing Expenses	302.81	302.81									
35	Tilaknagar Industries Ltd	Prag Distilleries Pvt. Ltd.	Subsidiary Company	Contract Manufacturing Expenses	317.23	317.23									

#### Tilaknagar Industries Ltd Format for disclosure of related party transactions for the period October 2022 to March 2023

### Annex (Amount in Lacs)

			d October 2022 to March 2023						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	Value of the related	Value of transaction	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	transaction	as approved by the audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedne	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%) Tenure	Secured/ unsecured ecipient of funds (en usage)	
36	5 Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Advance	213.59	213.59	3107.16	3320.75				Advance	Receiva ble on 0 demand	Advances given to Subsidiary company Unsecured for Tie up transaction	
37	7 Tilaknagar Industries Ltd	Vahni Distilleries Private Limit	Subsidiary Company	Advance	-1192.61	-1192.61	2107.15	914.54				Advance	Receiva ble on 0 demand	Advances given to Subsidiary company Unsecured for Tie up transaction	
38	3 Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Loan	-110.02	-110.02	675.81	565.79				Loan	Receiva ble on 7.56% demand	To meet the expenses of Subsidiary Unsecured company	
39	) Tilaknagar Industries Ltd	Mykingdom Ventures Pvt Ltd	Subsidiary Company	Loan	0.80	0.80	9.49	10.29				Loan	Receiva ble on 7.56% demand	To meet the expenses of Subsidiary Unsecured company	
40	) Tilaknagar Industries Ltd	Studd Projects Pvt Ltd	Subsidiary Company	Loan	1.32	1.32	17.01	18.33				Loan	Receiva ble on 7.56% demand	To meet the expenses of Subsidiary Unsecured company	
41	Tilaknagar Industries Ltd	Srirampur Grains Pvt Ltd	Subsidiary Company	Loan	2.03	2.03	27.50	29.53				Loan	Receiva ble on 7.56% demand	To meet the expenses of Subsidiary Unsecured company	
42	2 Tilaknagar Industries Ltd	Shivprabha Sugars Ltd	Subsidiary Company	Loan	0.11	0.11	47.06	47.17				Loan	Receiva ble on 7.56% demand	To meet the expenses of Subsidiary Unsecured company	
43	3 Tilaknagar Industries Ltd	Prag Distilleries Pvt. Ltd.	Subsidiary Company	Loan	155.28	155.28	9605.92	9761.20				Loan	Receiva ble on 0 demand	To meet the expenses of Subsidiary Unsecured company	
	+ Tilaknagar Industries Ltd	Kesarval Springs Distillers Pvt	Subsidiary Company	Loan	0.21	0.21	419.71	419.92				Loan	Receiva ble on 0 demand	To meet the expenses of Subsidiary Unsecured company	
Total ( of Note 6b)					550.63	550.63	17035.47	16106.18							

## Notes :

1 Audit committee approval amount represents approval for full year.

2 The approval of the Audit committee has been taken for the above mentioned RPTs whenever applicable.