



TDSL/COMP-16 -2021-22

December 04, 2021

Corporate Relationship Department,
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Scrip Code- 540955, ISIN: INE773Y01014 (TDSL)

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on standalone basis, in the format specified in the accounting standards for the half year ended September 30, 2021.

The said disclosure has also been published on the website of the Company i.e. www.tastydairy.com.

Kindly take note of the same on record.

Yours faithfully,

for TASTY DAIRY SPECIALITIES LIMITED



Nishi
Company Secretary & Compliance Officer

Encl.: As stated above

TASTY DAIRY SPECIALITIES LIMITED

Notes forming part of the financial statements for the Six months ended September 30, 2021

Related party relationships, transactions and balances:

a) Name of Related Parties and nature of relationship

1. Individual owing directly or indirectly, an interest in voting power that gives them control or significant influence

(a) Mrs. Sonia Mehra

I. Key Managerial Personnel

(a) Mr. Atul Mehra	Chairman and Whole Time Director
(b) Mr. Mahendra Kumar Singh	Director
(c) Ms. Nishi	Company Secretary
(d) Mr. Rakesh Kumar Yadav	Chief Finance Officer
(e) Mr. Narendra Shankar Sathe	Independent Director
(f) Mr. Neeraj Kanodia	Independent Director
(g) Mr. Ashok Kumar Tripathi	Independent Director
(h) Ms Vimi Sinha	Independent Director

II. Relative of Key Managerial Personnel

(a) Mrs. Sonia Mehra	Wife of Mr. Atul Mehra
(b) Mr. Arpit Mehra	Son of Mr. Atul Mehra
(c) Mrs. Devika Mehra	Daughter in law of Mr. Atul Mehra
(d) Ms. Sonalika Mehra	Daughter of Mr. Atul Mehra

III. Enterprise over which the Key Managerial Personnel have significant influence

- (a) Verifresh Dairies Limited
- (b) Cima Dairy and Foods Ltd.
- (c) Cima Foods Pvt. Ltd.
- (d) Stock Option Xpress Pvt. Ltd.
- (e) Grow Homes Developers Pvt. Ltd.
- (f) Agrim Foods LLP
- (g) Bhiwadi Milk Product Pvt. Ltd.

b) Details of transactions with related parties during the year

Nature of Transactions	Key Managerial Personnel and their relatives	Enterprise over which the Key Managerial Personnel have significant influence
	Six Months ended September 30, 2021	Six Months ended September 30, 2021
INCOME		
Received from services & others		
Sales- Agrim Foods LLP	-	99.62
Interest Income- Verifresh Dairies Limited	-	4.63
Rental Income- Agrim Foods LLP	-	0.20
TOTAL	-	104.45
EXPENSES		
Rent Paid		
Mrs. Sonia Mehra	0.19	-
Mr. Atul Mehra	1.34	-
Remuneration/ Salary		
Mrs. Sonia Mehra	18.00	-
Mr. Atul Mehra	30.00	-
Ms. Nishi Sheikh	1.22	-
Mr. Mahendra Kumar Singh	1.75	-
Mr. Arpit Mehra	15.00	-
Mrs. Devika Mehra	2.40	-
Mr. Rakesh Kumar Yadav	2.70	-
Contribution to Provident Fund & other Funds		
Mr. Arpit Mehra	0.11	-
Mr. Atul Mehra	1.80	-
Mrs. Devika Mehra	0.11	-
Ms. Nishi Sheikh	0.01	-
Mr. Rakesh Kumar Yadav	0.11	-
Mrs. Sonia Mehra	1.44	-
TOTAL	76.18	-

c) Outstanding balances with related parties:

Nature of Transactions	Key Managerial Personnel and their relatives	Enterprise over which the Key Managerial Personnel have significant influence
	As at september 30, 2021	As at september 30, 2021
Security Deposit:		
Mr. Atul Mehra	355.00	-
Other Advances		
Verifresh Dairies Limited	-	112.67
Trade Receivables		
Agrim Foods LLP	-	32.94
TOTAL	355.00	145.61
Other current liability (other)		
Mr. Atul Mehra	19.67	-
Mrs. Sonia Mehra	11.03	-
Mr. Arpit Mehra	7.74	-
Mrs. Devika Mehra	0.76	-
Grow Home Developers Pvt. Ltd.	-	0.40
Verifresh Dairies Limited	-	0.54
TOTAL	39.20	0.94