

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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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,

								advances or investments made or given by the listed entity/subsidiary. Inese details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Details of the party (listed entity/subsidiary) entering into the transaction Details o		e counterparty		Value of the	Value of	In case monies are due to either party as a result of the transaction		In case any financial inde incurred to make or give corporate deposits, ad investments	Details of the loans, inter-corporate deposits, advances or investments						
Sr No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ the uti	ose for which funds will be lised by the ate recipient of s (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										
	Tilaknagar Industries Ltd	Shivani Amit Dahanukar	Executive Director	Remuneration	60.50	60.50										
	PunjabExpo Breweries Pvt Ltd	Shivani Amit Dahanukar	Executive Director	Remuneration	45.37	45.37 22.61										
	Tilaknagar Industries Ltd Tilaknagar Industries Ltd	Ajit Anant Sirsat C R Ramesh	Chief Financial Officer Whole Time Director	Remuneration Remuneration	22.61 14.72											
	Tilaknagar Industries Ltd	Dipti Todkar	Company Secretary	Remuneration	17.56											
8	Tilaknagar Industries Ltd	Swapna Shah	Non Executive Director	Consultancy Fees	9.00											
			Relative of Key Managerial													
9	Tilaknagar Industries Ltd	Sanaya Amit Dahanukar	Personnel	Stipend	0.40	0.40										
10	Tilaknagar Industries Ltd	C V Bijlani Kishore Kumar Mathre	Independent Director	Directors Sitting Fees	3.25						-					
11	Tilaknagar Industries Ltd	KISHOTE KUMAT MATHE	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											
	Tilaknagar Industries Ltd	Swapna Shah	Independent Director	Directors Sitting Fees	2.75											
15	Tilaknagar Industries Ltd	C R Ramesh	Whole Time Director	Directors Sitting Fees	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	Book Books	16.53	16.53										
	Tilaknagar Industries Ltd	Amit Dahanukar	Chairman & Managing Director	Rent Expenses Rent Deposit	10.53	10.53	800.00	800.00		-						
10	managa maaanco na	Thint Distriction	Relative of Key Managerial	тен вером			000.00	000.00								
19	Tilaknagar Industries Ltd	Dr. Priyadarshini A. Dahanukar	Personnel	Rent Deposit	0.00	0.00	203.66	203.66	5							
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	3							
21	Tilaknagar Industries Ltd	Shrimati Malati Dahanukar Trust	Company in which Key Managerial Personnel has substantial interest	Corporate Social Resposibility 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										
	Tilaknagar Industries Ltd Tilaknagar Industries Ltd	M.L. Dahanukar & Co. Pvt. Ltd. PunjabExpo Breweries Pvt Ltd	Company in which Key Managerial Personnel has substantial interest (Promotor) Subsidiary Company	Receipt of Share Warrant Money Sale of goods or services	700.00 5.13	700.00 5.13										
	maxmagai muusuies Liu	i diljaolikpo Diewelies Fvi Ltd	Substituti y Company	Date of goods of services	5.13	3.13				 				 		
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										
	Tilaknagar Industries Ltd	Vahni Distilleries Private Limited	Subsidiary Company	Purchase of goods or services	31.32											
	Tilaknagar Industries Ltd	Prag Distilleries Pvt. Ltd.	Subsidiary Company	Purchase of goods or services Interest received	44.90	44.90	-									
29	Tilaknagar Industries Ltd Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd PunjabExpo Breweries Pvt Ltd	Subsidiary Company Subsidiary Company	Contract Manufacturing Expenses	25.16 59.46	25.16 59.46				1						
	Tilaknagar Industries Ltd	Vahni Distilleries Private Limited	Subsidiary Company	Contract Manufacturing Expenses	245.99											
31	maknagar industries Ltd	vanni Distilleries Private Limited	Subsidiary Company	Contract Manufacturing Expenses	245.99	245.99								Advan meet t	ces given for he Working	
32	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Advance	36.28	36.28	3070.89	3107.16	5		Advance	0		Unsecured Capita	Requirments	
33	Tilaknagar Industries Ltd	Vahni Distilleries Private Limited	Subsidiary Company	Advance	927.26	927.26	1179.89	2107.15	5		Advance	0		Unsecured Subsid	penses of liary company	
34	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Loan	134.94	134.94	540.87	675.81			Loan	7.67%		the ex	iven to meet penses of liary company	
35	Tilaknagar Industries Ltd	Mykingdom Ventures Pvt Ltd	Subsidiary Company	Loan	0.29	0.29	9.20	9.49	,		Loan	7.67%			iven to meet penses of liary company	

September 2022

Rs in lacs

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans,

the transaction Type of related party transaction Type of related party transaction Type of related party transaction Relationship of the counterparty Relationship of the counterparty Relationship of the counterparty Type of related party transaction Type of related party transaction as approved by the audit committee period audit committee period consists. Activate of investments Type of related party transaction as approved by the audit committee period consists. Activate of investments Nature of indebtedness in the following the advance of interval page of the period consists. Activates or investments Nature of indebtedness in the following the advance of interval page of the period consists. Activates or investments			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.														
Relationship of the counterparty with the listed entity or its subsidiary Name Nam	Sr No	entity/subsidiary) entering into	Details of the counterparty				Value of	either party as a result of the		incurred to make or give loans, corporate deposits, advances		loans, inter-				es or investments	
37 Tilaknagar Industries Ltd Srirampur Grains Pvt Ltd Subsidiary Company Loan 0.47 0.47 27.03 27.50 Loan 7.67% 38 Tilaknagar Industries Ltd Shivprabha Sugars Ltd Subsidiary Company Loan 0.47 0.47 46.59 47.06 Loan 7.67% 39 Tilaknagar Industries Ltd Amit Dahanukar Chairman & Managing Director Dividend paid 29.84 29.84 9		Name	Name	with the listed entity or its	Type of related party transaction	transaction as approved by the	during the reporting			indebtedness (loan/ issuance of debt/		Tenure	advance/ inter- corporate deposit/		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
38 Tilaknagar Industries Ltd Shivprabha Sugars Ltd Subsidiary Company Loan 0.47 0.47 46.59 47.06 Loan 7.67% 39 Tilaknagar Industries Ltd Amit Dahanukar Chairman & Managing Director Dividend paid 29.84 29.84 9.84 9.84 10 Tilaknagar Industries Ltd Shivaria Amit Dahanukar Executive Director Dividend paid 32.98 32.98 10 10 10 10 10 10 10 10 10 10 10 10 10	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
30 Tilaknagar Industries Ltd	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
39 Tilaknagar Industries Ltd Amit Dahanukar Chairman & Managing Director Dividend paid 29,84 29,84 4	38	Wiekneger Industries I td	Shirmahha Sugars Itd	Subsidiary Company	Loop	0.47	0.47	46 50	47.06				Loon	7 67%		Unsecured	Loan given to meet the expenses of Subsidiary company
40 Tilaknagar Industries Ltd Shivani Amit Dahanukar Executive Director Dividend paid 32.98 32.98 41 Tilaknagar Industries Ltd C V Bijani Independent Director Dividend paid 0.02 0.02 42 Tilaknagar Industries Ltd C R Ramesh Whole Time Director Dividend paid 0.10 0.10 0.10 43 Tilaknagar Industries Ltd Arunoday Investments Pvt. Ltd Promotor) Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Compan	30	Tilelmeger Industries Ltd							47.00				LORII	7.0770		Unsecured	Subsidiary company
41 Tlaknagar Industries Ltd C V Bijlani Independent Director Dividend paid 0.02 0.02 42 Tlaknagar Industries Ltd C R Ramesh Whole Time Director Dividend paid 0.10 0.10 Company in which Key Managerial Personnel has substantial interest (Arunoday Investments Pvt. Ltd Promotor) Company in which Key Managerial Personnel has substantial interest (Dividend paid 3.83 3.83 Company in which Key Managerial Personnel has substantial interest (
42 Tilaknagar Industries Ltd C R Ramesh Whole Time Director Dividend paid 0.10 0.10 Company in which Key Managerial Personnel has substantial interest (Dividend paid 3.83 3.83 Company in which Key Managerial Personnel has substantial interest (Dividend paid 3.83 3.83																	
Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Personnel has substantial interest (Company in which Key Managerial Promotor) Company in which Key Managerial Personnel has substantial interest (
Company in which Key Managerial Personnel has substantial interest (Personnel has substantial interest (
Personnel has substantial interest (43	Haknagar Industries Ltd	Arunoday Investments Pvt. Ltd	Promotor)	Dividend paid	3.83	3.83	-	1	-						-	
	44	Tilaknagar Industries Ltd	M.L.Dahanukar & Co. Pvt. Ltd.	Personnel has substantial interest (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	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	(of Note					4470 73	4472.73										

Notes:

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