

**General information about company**

Name of The Company	TILAKNAGAR INDUSTRIES LTD
BSE Scrip Code	507205
NSE Symbol	TI
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

**Related party transactions**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Remuneration		147.11	Approved	147.11	0	0
2	Tilaknagar Industries Ltd	AAACT6047R	Shivani Amit Dahanukar	AAVPM3432H	Executive Director	Remuneration		90.74	Approved	90.74	0	0
3	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Directyor	Remuneration		17.63	Approved	17.63	0	0
4	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Directyor	Any other transaction	Perquisites amount on Employee Stock Option Scheme	26.28	Approved	26.28	0	0
5	Tilaknagar Industries Ltd	AAACT6047R	Dipti Todkar	AHMPJ8860A	Company Secretary	Remuneration		20.74	Approved	20.74	0	0
6	Tilaknagar Industries Ltd	AAACT6047R	Abhinav Gupta	AIYPG9292Q	Chief Financial Officer	Remuneration		67.15	Approved	67.15	0	0
7	Tilaknagar Industries Ltd	AAACT6047R	Swapna Shah	BTXPS8538L	Non Executive Director	Any other transaction	Consultancy Fees	9	Approved	9	0	0
8	Tilaknagar Industries Ltd	AAACT6047R	Sanaya Amit Dahanukar	BAHPD6067Q	Relative of Key Managerial Personnel	Remuneration		4.74	Approved	4.74	0	0
9	Tilaknagar Industries Ltd	AAACT6047R	C V Bijlani	ACGPB0112Q	Independent Director	Any other transaction	Directors Sitting Fees	3.75	Approved	3.75	0	0
10	Tilaknagar Industries Ltd	AAACT6047R	Kishore Kumar Mathre	AAGPM6787L	Independent Director	Any other transaction	Directors Sitting Fees	3	Approved	3	0	0
11	Tilaknagar Industries Ltd	AAACT6047R	Maj Gen. Dilawar Singh (Retd.)	AHDPS4523L	Independent Director	Any other transaction	Directors Sitting Fees	1.5	Approved	1.5	0	0
12	Tilaknagar Industries Ltd	AAACT6047R	Satish Chand Mathur	AAHPM6678H	Independent Director	Any other transaction	Directors Sitting Fees	1	Approved	1	0	0
13	Tilaknagar Industries Ltd	AAACT6047R	Swapna Shah	BTXPS8538L	Independent Director	Any other transaction	Directors Sitting Fees	3	Approved	3	0	0
14	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Directyor	Any other transaction	Directors Sitting Fees	1.5	Approved	1.5	0	0
15	Tilaknagar Industries Ltd	AAACT6047R	Savitrii Dadhich	ACJPD4609H	Independent Director	Any other transaction	Directors Sitting Fees	0.5	Approved	0.5	0	0
16	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Any other transaction	Rent Expenses	7.3	Approved	7.3	0	0
17	Tilaknagar Industries Ltd	AAACT6047R	Dr. Priyadarshini A. Dahanukar	AEGPD6832B	Relative of Key Managerial Personnel	Any other transaction	Rent Expenses	19.7	Approved	19.7	0	0
18	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Any other transaction	Rent Deposit	0	Approved	0	800	800

19	Tilaknagar Industries Ltd	AAACT6047R	Dr. Priyadarshini A. Dahanukar	AEGPD6832B	Relative of Key Managerial Personnel	Any other transaction	Rent Deposit	0	Approved	0	203.66	203.66
20	Tilaknagar Industries Ltd	AAACT6047R	M.L.Dahanukar & Co. Pvt. Ltd.	AABCM3400A	Company in which Key Managerial Personnel has substantial interest	Any other transaction	Deposit	0	Approved	0	15	15
21	Tilaknagar Industries Ltd	AAACT6047R	Shrimati Malati Dahanukar Trust	AACTS6885P	Company in which Key Managerial Personnel has substantial interest	Any other transaction	Corporate Social Responsibility Expenses	24	Approved	24	0	0
22	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Sale of goods or services	4.86	Approved	4.86	0	0
23	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Purchase of goods or services	48.5	Approved	48.5	0	0
24	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Purchase of goods or services	132.26	Approved	132.26	0	0
25	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	137.69	Approved	137.69	0	0
26	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	261.69	Approved	261.69	0	0
27	Tilaknagar Industries Ltd	AAACT6047R	Prag Distilleries Pvt. Ltd.	AADCP7665A	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	202.5	Approved	202.5	0	0
28	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Interest Income	38.55	Approved	38.55	0	0
29	Tilaknagar Industries Ltd	AAACT6047R	Prag Distilleries Pvt. Ltd.	AADCP7665A	Subsidiary Company	Loan		-723.02	Approved	-723.02	9761.2	9038.1
30	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Loan		62.99	Approved	62.99	914.54	977.53
31	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Loan		-135.36	Approved	-135.36	565.79	430.43
32	Tilaknagar Industries Ltd	AAACT6047R	Shivprabha Sugars Ltd	AAKCS6520J	Subsidiary Company	Loan		0.12	Approved	0.12	47.17	47.29
33	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Advance		88.96	Approved	88.96	3320.75	3409.7
34	Tilaknagar Industries Ltd	AAACT6047R	Aparna Chaturvedi	ABOPC1907F	Independent Director	Any other transaction	Directors Sitting Fees	2.75	Approved	2.75	0	0
35	Tilaknagar Industries Ltd	AAACT6047R	M.L. Dahanukar & Co. Pvt. Ltd.	AABCM3400A	Company in which Key Managerial Personnel has substantial interest ( Promotor)	Any other transaction	Receipt of Share Warrant Money	1662.5	Approved	1662.5	0	0

Total value of transaction during the reporting period

2233.63

<b>Text Block</b>	
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Textual Information(29)	Tilaknagar Industries Ltd has made provision for the entire amount in the books of accounts from 2017-2018 onwards.
Textual Information(30)	The net transactions movment between the opening and closing balances are reflected in transactions column as positive sign for net further loans given and negative sign for loans repaid by the parties.
Textual Information(31)	The net transactions movment between the opening and closing balances are reflected in transactions column as positive sign for net further loans given and negative sign for loans repaid by the parties.  Tilaknagar Industries Ltd had made tprovision for the entire loan amount in the books of accounts during the financial year 2022-23
Textual Information(32)	The net transactions movment between the opening and closing balances are reflected in transactions column as positive sign for net further loans given and negative sign for loans repaid by the parties.
Textual Information(33)	The net transactions movment between the opening and closing balances are reflected in transactions column as positive sign for net further advance given and negative sign for advance repaid by the parties.  Tilaknagar Industries Ltd has made provision for the entire amount in the books of accounts from 2022-2023 onwards.
Textual Information(34)	
Textual Information(35)	

