

General information about company	
Name of The Company	TILAKNAGAR INDUSTRIES LIMITED
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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 bans/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																					
												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 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		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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Remuneration		224.936	Approved	224.94	0	0									Textual Information(1)
2	Tilaknagar Industries Ltd	AAACT6047R	Shivani Amit Dahanukar	AAVPM3432H	Executive Director	Remuneration		97.406	Approved	97.41	0	0									Textual Information(2)
3	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Director	Remuneration		24.48982	Approved	24.49	0	0									Textual Information(3)
4	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Director	Any other transaction	Perquisites amount on Employee Stock Option Scheme	156.6375	Approved	156.64	0	0									Textual Information(4)
5	Tilaknagar Industries Ltd	AAACT6047R	Abhinav Gupta	AIYPG9292Q	Chief Financial Officer	Remuneration		76.24016	Approved	76.24	0	0									Textual Information(5)
6	Tilaknagar Industries Ltd	AAACT6047R	Minuzeer Bamboat	AGMPB8770A	Company Secretary	Remuneration		12.68	Approved	12.68	0	0									Textual Information(6)
7	Tilaknagar Industries Ltd	AAACT6047R	Swapna Shah	BTXPS8538L	Non Executive Director	Any other transaction	Consultancy Fees	9	Approved	9	0	0									Textual Information(7)
8	Tilaknagar Industries Ltd	AAACT6047R	Sanaya Amit Dahanukar	BAHPD6067Q	Relative of Key Managerial Personnel	Remuneration		5.00276	Approved	5	0	0									Textual Information(8)
9	Tilaknagar Industries Ltd	AAACT6047R	C V Bijlani	ACGPB0112Q	Independent Director	Any other transaction	Directors Sitting Fees	3.75	Approved	3.75	0	0									Textual Information(9)
10	Tilaknagar Industries Ltd	AAACT6047R	Kishore Kumar Mathre	AAGPM6787L	Independent Director	Any other transaction	Directors Sitting Fees	3.25	Approved	3.25	0	0									Textual Information(10)
11	Tilaknagar Industries Ltd	AAACT6047R	Maj Gen. Dilawar Singh (Retd.)	AHDPS4523L	Independent Director	Any other transaction	Directors Sitting Fees	2.5	Approved	2.5	0	0									Textual Information(11)
12	Tilaknagar Industries Ltd	AAACT6047R	Satish Chand Mathur	AAHPM6678H	Independent Director	Any other transaction	Directors Sitting Fees	1.75	Approved	1.75	0	0									Textual Information(12)
13	Tilaknagar Industries Ltd	AAACT6047R	Swapna Shah	BTXPS8538L	Independent Director	Any other transaction	Directors Sitting Fees	2.75	Approved	2.75	0	0									Textual Information(13)
14	Tilaknagar Industries Ltd	AAACT6047R	Aparna Chaturvedi	ACGPC5935J	Independent Director	Any other transaction	Directors Sitting Fees	1.75	Approved	1.75	0	0									Textual Information(14)
15	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Director	Any other transaction	Directors Sitting Fees	1.5	Approved	1.5	0	0									Textual Information(15)
16	Tilaknagar Industries Ltd	AAACT6047R	R D Bapat	AGIPB9835C	Independent Director	Any other transaction	Directors Sitting Fees	1.25	Approved	1.25	0	0									Textual Information(16)
17	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Any other transaction	Rent Expenses	7.5224316	Approved	7.52	0	0									Textual Information(17)
18	Tilaknagar Industries Ltd	AAACT6047R	Dr. Priyadarshini A. Dahanukar	AEGPD6832B	Relative of Key Managerial Personnel	Any other transaction	Rent Expenses	20.81924	Approved	20.82	0	0									Textual Information(18)
19	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Any other transaction	Rent Deposit	0	Approved	0	800	800									Textual Information(19)
20	Tilaknagar Industries Ltd	AAACT6047R	Dr. Priyadarshini A. Dahanukar	AEGPD6832B	Relative of Key Managerial Personnel	Any other transaction	Rent Deposit	0	Approved	0	203.6642	203.6642									Textual Information(20)
21	Tilaknagar Industries Ltd	AAACT6047R	M.L.Dahanukar & Co. Pvt. Ltd.	AABCM3400A	Company in which Key Managerial Personnel has	Any other transaction	Rent Deposit	15	Approved	0	15	15									Textual Information(21)



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Textual Information(32)	The Company has written off the entire loan of Prag Distillery Pvt Ltd during the year 2023-24
Textual Information(33)	The Company has written off the entire loan of PunjabExpo Breweries Pvt Ltd during the year 2023-24
Textual Information(34)	The Company has written off the entire advances of Punjabexpo Breweries Pvt Ltd during the year 2023-24