22/05/2024, 11:26 RPT Report.html

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								

22/05/2024, 11:26 RPT Report.html

(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 stiff 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) If answer to above question is No, please explain the reason for not complying.	

								r	keiateu pa	rty trans	actions									4		
													loans, inter-	corporate depo	sits, a	dvances	ansactions - ap	s made o	r given by t	he listed enti	ty/subsidiary.	These detail
	entity /sub:	the party (listed sidiary) entering e transaction	Detail	s of the counterp	arty	related party transaction ty	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		need to be disclosed only once, In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments				during the reporting period when such transaction was undert Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Remuneration		224.936	Approved	224.94	0	0										Textual Information(
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 Directyor	Remuneration		24.48982	Approved	24.49	0	0										Textual Information(3
4	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Directyor	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(1
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(1
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(1
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(1
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(1
15	Tilaknagar Industries Ltd	AAACT6047R	C R Ramesh	ABOPC1907F	Whole Time Directyor	Any other transaction	Directors Sitting Fees	1.5	Approved	1.5	0	0										Textual Information(1
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(1
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(1
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(1
19	Tilaknagar Industries Ltd	AAACT6047R	Amit Dahanukar	AADPD5278N	Chairman & Managing Director	Any other transaction	Rent Deposit	0	Approved	0	800	800										Textual Information(1
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(2
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(2

							r (cport.)													
					substantial interest															
22	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Sale of goods or services	18.9350125	Approved	18.94	0	0								Textual Information
23	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Purchase of goods or services	75.5777236	Approved	75.58	0	0								Textual Information
24	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Purchase of goods or services	0.06	Approved	0.06	0	0								Textual Information
25	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	140.33	Approved	140.33	0	0								Textual Information
26	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	326.29	Approved	326.29	0	0								Textual Information
27	Tilaknagar Industries Ltd	AAACT6047R	Prag Distilleries Pvt. Ltd.	AADCP7665A	Subsidiary Company	Any other transaction	Contract Manufacturing Expenses	202.5	Approved	220.16	0	0								Textual Information
28	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Any other transaction	Interest Income	31.12507	Approved	31.13	0	0								Textual Information
29	Tilaknagar Industries Ltd	AAACT6047R	Vahni Distilleries Private Limited	AABCS8822L	Subsidiary Company	Loan		-231	Approved	-231	977.53	746.53			Loan	0	Receivable on demand	Unsecured	Loan given to meet the expenses of Subsidiary company	Textual Information
30	Tilaknagar Industries Ltd	AAACT6047R	Shivprabha Sugars Ltd	AAKCS6520J	Subsidiary Company	Loan		0.38	Approved	0.38	47.29	47.67			Loan	0	Receivable on demand	Unsecured	Loan given to meet the expenses of Subsidiary company	Textual Information
31	Tilaknagar Industries Ltd	AAACT6047R	Shrimati Malati Dahanukar Trust	AACTS6885P	Company in which Key Managerial Personnel has substantial interest	Any other transaction	Corporate Social Resposibility Expenses	24	Approved	24	0	0								Textual Information
32	Tilaknagar Industries Ltd		Prag Distilleries Pvt. Ltd.	AADCP7665A	Subsidiary Company	Loan		9038.18	Approved	9038.18	9038.18	0			Loan	0	Receivable on demand	Unsecured	Loan given to meet the expenses of Subsidiary company	Textual Informatio
33	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Loan		430.43	Approved	430.43	430.43	0			Loan	0	Receivable on demand	Unsecured	Loan given to meet the expenses of Subsidiary company	Textual Informatio
34 Total	Tilaknagar Industries Ltd	AAACT6047R	PunjabExpo Breweries Pvt Ltd	AACCP6294L	Subsidiary Company	Advance		3409.71	Approved	3409.71	3409.71	0			Advance	0	Receivable on demand	Unsecured	Advances given for meet the Working Capital Requirments	Textual Informatio

Total value of transaction during the reporting period

14137.43

22/05/2024, 11:26 RPT Report.html

	Text Block
	Text Block
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	
Textual Information(32)	The Company has written off the entire loan of Prag Distilery 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