



TDSL/COMP-23/ 2022-23

November 22, 2022

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

Scrip Code- 540955, ISIN- INE773Y01014 (Symbol -TDSL)

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of the Listing Regulations, please find the enclosed disclosure of Related Party Transactions on standalone basis for the half year ended September 30, 2022.

Kindly take note of the same on record.

Yours faithfully,

for TASTY DAIRY SPECIALITIES LIMITED

Nishi
Company Secretary & Compliance Officer

Encl.: As stated above

Disclosure of related party transactions for the half year ended 30th September 2022

An

"Rupees in Lacs"

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transactions during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)	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													
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as at	Closing balance as at	Nature of indebtedness (loan/ issuance of debt/ any)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate)	Interest Rate (%)	Term	Security for which the funds					
1	Tasty Dairy Specialties Ltd		Agrim Foods LLP	Significant influence of KMP	Sales of Goods and Services	76.43	0.00	0.00															
					Purchases of Material	27.22	0.00	0.00															
					Trade Receivable	0.00	32.05	10.94															
2	Tasty Dairy Specialties Ltd		Veerfresh Daines Pvt Ltd	Significant influence of KMP	Interest Income	2.92	0.00	0.00															
					Security deposit	0.00	0.54	0.54															
					Advances	0.00	116.96	122.8103															
3	Tasty Dairy Specialties Ltd		Sonia Mehra	Relatives of KMP	Rent Paid	0.28	0.00	0.00															
					Salary	1.44	0.00	0.00															
					Post Employment Benefits	1.44	0.00	0.00															
					Other current liabilities	0.00	16.29	8.01															
4	Tasty Dairy Specialties Ltd		Abul Mehra	Key Managerial Personnel	Rent Paid	1.34	0.00	0.00															
					Remuneration	1.80	0.00	0.00															
					Security Deposit	0.00	355.00	355.00															
					Post Employment Benefits	1.80	0.00	0.00															
					Other current liabilities	0.00	29.52	23.50															
5	Tasty Dairy Specialties Ltd		Arpit Mehra	Relatives of KMP	Salary	0.11	0.00	0.00															
					Post Employment Benefits	0.11	0.00	0.00															
					Other current liabilities	0.00	10.27	7.82															
6	Tasty Dairy Specialties Ltd		Nishi Sheikh	Company Secretary	Remuneration	1.28	0.00	0.00															
					Post Employment Benefits	0.04	0.00	0.00															
7	Tasty Dairy Specialties Ltd		Mahendra Kumar Singh	Key Managerial Personnel	Remuneration	1.80	0.00	0.00															
8	Tasty Dairy Specialties Ltd		Devika Mehra	Relatives of KMP	Salary	2.40	0.00	0.00															
					Post Employment Benefits	0.11	0.00	0.00															
					Other current liabilities	0.00	1.15																
9	Tasty Dairy Specialties Ltd		Rakesh Kumar Yadav	Key Managerial Personnel	Remuneration	2.70	0.00	0.00															
					Post Employment Benefits	0.11	0.00	0.00															
10	Tasty Dairy Specialties Ltd		Grow Home Developers Pvt. Ltd	Significant influence of KMP	Rent paid	0.00	0.00	0.00															
					Trade Payable	0.00	0.70	0.7															
11	Tasty Dairy Specialties Ltd		Mr. Narendra Shankar Sathe	Key Managerial Personnel	Sitting fees	0.02	0.00	0.00															
					Other current liabilities	0.00	0.01	0.07															
12	Tasty Dairy Specialties Ltd		Mr. Neeraj Kanodia	Key Managerial Personnel	Sitting fees	0.02	0.00	0.00															
					Other current liabilities	0.00	0.01	0.08															
13	Tasty Dairy Specialties Ltd		Ms. Vimi Sinha	Key Managerial Personnel	Sitting fees	0.00	0.00	0.00															
					Other current liabilities	0.00	0.00	0.03															

