



TDSL/COMP-28/ 2023-24

November 10, 2023

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, 2023.

Kindly take note of the same on record.

Yours faithfully,

for TASTY DAIRY SPECIALITIES LIMITED

Shamshad Alam
Company Secretary & Compliance Officer

Encl.: As stated above

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.

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 transaction during the reporting period (see Note 6b)	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			Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate	
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.04.2023	Closing balance as on 30.09.2023	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured		
1	Tasty Dairy Specialities Ltd.		Agrim Foods LLP	Significant influence of KMP	Sales of Goods and Services	219.93												
					Purchases of Material	0												
					Trade Receivable		- 31.71	0										
					Advance from customer		- 0	31.03										
2	Tasty Dairy Specialities Ltd.		Verifresh Dairies Pvt. Ltd.	Significant influence of KMP	Interest Income	0												
					Advances		- 127.49	127.49										
					Other Current Liability		0.54	0.54										
3	Tasty Dairy Specialities Ltd.		Sonia Mehra	Relatives of KMP	Rent Paid	0												
					Finance Cost	0												
					Salary	0.77												
					Post Employment Benefits	0												
					Other financial liabilities		- 8.25	8.34										
					Borrowing		- 48.74	48.74										
4	Tasty Dairy Specialities Ltd.		Atul Mehra	Key Managerial Personnel	Rent Paid	0												
					Finance Cost	0												
					Remuneration	0.95												
					Post Employment Benefits	0												
					Security Deposit		355	355										
					Other financial liabilities		- 7.18	8.13										
				Borrowing		3.84	3.84											
5	Tasty Dairy Specialities Ltd.		Arpit Mehra	Relatives of KMP	Salary	0												
					Post Employment Benefits	0												
					Other financial liabilities		- 5.24	5.15										
6	Tasty Dairy Specialities Ltd.		Nishi Sheikh	Company Secretary	Remuneration	0												
					Post Employment Benefits	0												
7	Tasty Dairy Specialities Ltd.		Mahendra Kumar Singh	Key Managerial Personnel	Remuneration	0												
8	Tasty Dairy Specialities Ltd.		Devika Mehra	Relatives of KMP	Salary	0												
					Post Employment Benefits	0												
					Other financial liabilities		- 1.15	0										
9	Tasty Dairy Specialities Ltd.		Rakesh Kumar Yadav	Key Managerial Personnel	Remuneration	0												
					Post Employment Benefits	0												
10	Tasty Dairy Specialities Ltd.		Grow Home Developers Pvt.	Significant influence of KMP														
					Other Current Liability		- 0.6	0.6										
11	Tasty Dairy Specialities Ltd.		Mr. Narendra Shankar Sathe	Key Managerial Personnel	Sitting fees	0												
					Other Current Liability		0	0										
12	Tasty Dairy Specialities Ltd.		Mr. Neeraj Kanodia	Key Managerial Personnel	Sitting fees	0												
					Other Current Liability		0	0	0									
13	Tasty Dairy Specialities Ltd.		Mr. Ashok Kumar Tripathi	Key Managerial Personnel	Sitting fees	0	0	0										
14	Tasty Dairy Specialities Ltd.		Ms Viml Sinha	Key Managerial Personnel	Sitting fees	0												
					Other Current Liability		0.17	0.17										
15	Tasty Dairy Specialities Ltd.		Cima Dairy and Foods Pvt. Ltd.	Significant influence of KMP	Finance Cost	0												
					Borrowing		67.77	77.88										

