



June 13, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai 400001
Scrip Code : 507205

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051.
Symbol : TI

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022 pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We request you to take the above information on record.

Thanking you,

Yours faithfully,

For **Tilaknagar Industries Ltd.**

Dipti Todkar
Company Secretary and Compliance Officer

Encl: as above

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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	Value of the related party transaction as approved by the audit committee (see note 1)	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Oct 01, 2021)	Closing balance (March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Tilaknagar Industries Ltd.		Amit Dahanukar		Chairman & Managing Director	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	27.98	-	-							
2	PunjabExpo Breweries Pvt Ltd		Amit Dahanukar		Chairman & Managing Director	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	219.17	-	-							
3	PunjabExpo Breweries Pvt Ltd		Shivani Amit Dahanukar		Executive Director	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	138.91	-	-							
4	Tilaknagar Industries Ltd.		Ajit Anant Sirsat		Chief Financial Officer	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	22.92	-	-							
5	Tilaknagar Industries Ltd.		Shekhar Singh		Company Secretary (upto September 30, 2021)	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	3.86	-	-							
6	Tilaknagar Industries Ltd.		C R Ramesh		Whole Time Director	Remuneration	As per Companies Act, 2013 and shareholder's approval where applicable	13.79	-	-							
7	Tilaknagar Industries Ltd.		Swapna Shah		Non Executive Director	Consultancy Charges	As per Companies Act, 2013 and shareholder's approval where applicable	9.00	-	-							
8	Tilaknagar Industries Ltd.		Sanaya Amit Dahanukar		Relative of Key Managerial Personnel	Stipend	As per Companies Act, 2013 and shareholder's approval where applicable	1.20	-	-							
9	Tilaknagar Industries Ltd.		Amit Dahanukar		Chairman & Managing Director	Rent Expenses	As per Companies Act, 2013 and shareholder's approval where applicable	6.22	-	-							
10	Tilaknagar Industries Ltd.		Amit Dahanukar		Chairman & Managing Director	Rent Deposit	As per terms approved by Audit Committee	-	800.00	800.00							
11	Tilaknagar Industries Ltd.		Priyadarshni Dahanukar		Relative of Key Managerial Personnel	Rent Expenses	As per Companies Act, 2013 and shareholder's approval where applicable	14.82	-	-							
12	Tilaknagar Industries Ltd.		Priyadarshni Dahanukar		Relative of Key Managerial Personnel	Rent Deposit	As per Companies Act, 2013 and shareholder's approval where applicable	-	203.66	203.66							
13	Tilaknagar Industries Ltd.		M.L.Dahanukar & Co. Pvt. Ltd.		Company in which Key Managerial Personnel has substantial interest	Rent Deposit	As per Companies Act, 2013 and shareholder's approval where applicable	-	15.00	15.00							
14	Tilaknagar Industries Ltd.		Shivani Amit Dahanukar		Non Executive Director	Directors Sitting Fees	As per Companies Act, 2013 and shareholder's approval where applicable	1.00	-	-							
15	Tilaknagar Industries Ltd.		C.V.Bijlani		Independent Director	Directors Sitting Fees	As per Companies Act, 2013 and shareholder's approval where applicable	4.50	-	-							
16	Tilaknagar Industries Ltd.		Kishorekumar Mhatre		Independent Director	Directors Sitting Fees	As per Companies Act, 2013 and shareholder's approval where applicable	4.00	-	-							
17	Tilaknagar Industries Ltd.		Maj Gen. Dilawar Singh (Retd.)		Independent Director	Directors Sitting Fees	As per Companies Act, 2013 and shareholder's approval where applicable	3.50	-	-							

										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	Value of the related party transaction as approved by the audit committee (see note 1)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (Oct 01, 2021)	Closing balance (March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
39	Tilaknagar Industries Ltd.		PunjabExpo Breweries Private Limited		Subsidiary Company	Sale of Materials	30.00	4.91										
40	Tilaknagar Industries Ltd.		Vahni Distilleries Private Limited		Subsidiary Company	Sale of Materials	125.00	54.34										
41	Tilaknagar Industries Ltd.		PunjabExpo Breweries Private Limited		Subsidiary Company	Interest Income on Loan to Subsidiary	As per terms approved by Audit Committee	18.12	-	-								
42	Tilaknagar Industries Ltd.		Mykingdom Ventures Pvt Ltd		Subsidiary Company	Interest Income on Loan to Subsidiary	As per terms approved by Audit Committee	0.75	-	-								
43	Tilaknagar Industries Ltd.		Studd Projects Pvt Ltd		Subsidiary Company	Interest Income on Loan to Subsidiary	As per terms approved by Audit Committee	1.38	-	-								
44	Tilaknagar Industries Ltd.		Srirampur Grains Pvt Ltd		Subsidiary Company	Interest Income on Loan to Subsidiary	As per terms approved by Audit Committee	2.23	-	-								
45	Tilaknagar Industries Ltd.		Prag Distilleries Pvt. Ltd.		Subsidiary Company	Loan given to Subsidiary	1,500.00	1,449.83	7,714.55	9,164.38			Loan			Unsecured	Company is under NCLT	
46	Tilaknagar Industries Ltd.		PunjabExpo Breweries Private Limited		Subsidiary Company	Loan given to Subsidiary	371.94	371.94	168.93	540.87			Loan	7.1% p.a.		Unsecured	Business purpose	
47	Tilaknagar Industries Ltd.		Mykingdom Ventures Pvt Ltd		Subsidiary Company	Loan given to Subsidiary	10.00	0.87	8.33	9.20			Loan	9% p.a.		Unsecured	Business purpose	
48	Tilaknagar Industries Ltd.		Studd Projects Pvt Ltd		Subsidiary Company	Loan given to Subsidiary	15.00	1.38	15.34	16.71			Loan	9% p.a.		Unsecured	Business purpose	
49	Tilaknagar Industries Ltd.		Srirampur Grains Pvt Ltd		Subsidiary Company	Loan given to Subsidiary	25.00	2.26	24.77	27.03			Loan	9% p.a.		Unsecured	Business purpose	
50	Tilaknagar Industries Ltd.		Shivprabha Sugars Ltd		Subsidiary Company	Loan given to Subsidiary	0.27	0.27	46.32	46.59			Loan	9% p.a.		Unsecured	Business purpose	
51	Tilaknagar Industries Ltd.		Vahni Distilleries Pvt Ltd		Subsidiary Company	Advances returned by Subsidiary	-596.62	-564.06	1,743.95	1,179.89								
52	Tilaknagar Industries Ltd.		PunjabExpo Breweries Private Limited		Subsidiary Company	Advances given to Subsidiary	333.72	201.96	2,868.92	3,070.89								
	Total																	

Notes :

1 Audit committee approval amounts represents approval for the full year.

2 The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable.