



May 19, 2023

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, 2023 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, 2023 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

Encl: as above

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Tilaknagar Industries Ltd

Annex (Amount in Lacs)

Format for disclosure of related party transactions for the period October 2022 to March 2023

										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	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness	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)
36	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Advance	213.59	213.59	3107.16	3320.75						Receivable on demand	Unsecured	Advances given to Subsidiary company for Tie up transaction
37	Tilaknagar Industries Ltd	Vahni Distilleries Private Limited	Subsidiary Company	Advance	-1192.61	-1192.61	2107.15	914.54						Receivable on demand	Unsecured	Advances given to Subsidiary company for Tie up transaction
38	Tilaknagar Industries Ltd	PunjabExpo Breweries Pvt Ltd	Subsidiary Company	Loan	-110.02	-110.02	675.81	565.79					7.56%	Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
39	Tilaknagar Industries Ltd	Mykingdom Ventures Pvt Ltd	Subsidiary Company	Loan	0.80	0.80	9.49	10.29					7.56%	Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
40	Tilaknagar Industries Ltd	Studd Projects Pvt Ltd	Subsidiary Company	Loan	1.32	1.32	17.01	18.33					7.56%	Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
41	Tilaknagar Industries Ltd	Srirampur Grains Pvt Ltd	Subsidiary Company	Loan	2.03	2.03	27.50	29.53					7.56%	Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
42	Tilaknagar Industries Ltd	Shivprabha Sugars Ltd	Subsidiary Company	Loan	0.11	0.11	47.06	47.17					7.56%	Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
43	Tilaknagar Industries Ltd	Prag Distilleries Pvt. Ltd.	Subsidiary Company	Loan	155.28	155.28	9605.92	9761.20						Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
44	Tilaknagar Industries Ltd	Kesarval Springs Distillers Pvt.	Subsidiary Company	Loan	0.21	0.21	419.71	419.92						Receivable on demand	Unsecured	To meet the expenses of Subsidiary company
Total (of Note 6b)					550.63	550.63	17035.47	16106.18								

Notes :

1 Audit committee approval amount represents approval for full year.

2 The approval of the Audit committee has been taken for the above mentioned RPTs whenever applicable.