

TECIL CHEMICALS AND HYDRO POWER LTD.

REGISTERED OFFICE

P.O. CHINGAVANAM,
DIST.- KOTTAYAM, KERALA - 686 531
EMAIL ID : tecilchingavanam@gmail.com
PAN No. : AAAC8096J
CIN No. : L24299KL1945PLC001206
Website: www.tecilchemicals.com



CORPORATE OFFICE

1ST FLOOR, ANJANA COMPLEX,
VYTTILA-AROR BYEPASS ROAD,
KUNDANNOOR, KOCHI-682 304
TEL: 0484-4850063 / 62 /61
EMAIL ID : tecilchingavanam@gmail.com

Date: 13th June, 2022

To,

The Manager Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	The Manager Listing Department, National Stock Exchange of India Limited, Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051
Scrip Code: 506680	Symbol: TECILCHEM

Sub: - Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015.

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, We herewith enclose the disclosure of Related Party Transactions (RPT), in the format specified in the relevant accounting standards for the half year ended 31st March, 2022.

Kindly take the same on record.

Thanking You.

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

Muhammed Rishad Mustafa

Company Secretary & Compliance Officer



[Enclosed: a/a]

Related Party Transactions

Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('LODR Regulations')

											Additional disclosure of related party transactions - relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.							
S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction *(Note 5)	Value of the related party transaction as approved by the audit committee *(Note 6a)	Value of transaction during the reporting period *(Note 6b)	In case monies are due to either party as a result of the transaction *(Note 1)		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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of	Cost *(see Note 7)	Tenure	Nature (loan/advance/intercorporate deposit/	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1			-		Chairman & Managing Director	Loan Taken		11,50,000.00	11,80,15,000.00	11,91,65,000.00				Loan		As mutually agreed	Unsecured	for working capital
2	TECIL Chemicals and Hydro Power Limited		-		Muhammed Rishad Mustafa	Company Secretary	Remuneration	2,96,666.00	-	-								
3			-		Shaji K Mathew	Whole Time Director	Loan Taken		10,00,000.00	10,00,000.00				Loan		As mutually agreed	Unsecured	for working capital
4			-		SRS Iyer	Chief Financial Officer	Remuneration	1,32,000.00	-	-								
5																		

