

Date: 13.06.2022
Place: Hyderabad

To

The Corporate Relation Department,
Bombay Stock Exchange Limited,
P J Towers, Dalal Street,
Mumbai – 400001

Scrip Code: 543531

Dear Sir / Madam,

Sub: Intimation Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

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

This is for your information and necessary records.

Regards

For **TIERRA AGROTECH LIMITED**

Deekonda
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by Deekonda
Vijay kumar
Date: 2022.06.13
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Vijay Kumar Deekonda
Whole-time Director and Compliance Officer
DIN: 06991267



Enclosure: as stated above

TIERRA AGROTECH LIMITED																	
DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED MARCH 31, 2022																	
(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)																	
(In Rs. lakhs)																	
										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	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 investment			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/10/2021	Closing balance as on 31/3/2022	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	Tierra Agrotech Limited		Tidas Agrotech Private Limited		Joint Venture of Tierra Agrotech Limited	Unsecured Loan	Refer Note 1	44,08,650	30,25,833	74,34,483				Loan	0	Unsecured	Working capital
2	Tierra Agrotech Limited		Tierra Seed Science Private Limited		Wholly Owned Subsidiary	Trade Receivables	Refer Note 1	1,17,36,896	4,82,70,846	6,00,07,742							
3	Tierra Agrotech Limited		Tierra Seed Science Private Limited		Wholly Owned Subsidiary	unsecured Loan		1,26,39,530	9,75,50,745	11,01,90,275				Loan	0	Unsecured	Working capital
4	Tierra Agrotech Limited		Mr. Vijay Kumar Deekonda		Key Managerial Personnel	Salary and allowances	Refer Note 1	6,90,000	-	-							
5	Tierra Agrotech Limited		Mr. Venkata Krishna Rau Gogineni		Independent Director	Sitting Fees	Refer Note 1	65,000	43,000	1,08,000							
6	Tierra Agrotech Limited		Mr. Simhadri Suryanarayana		Independent Director	Sitting Fees	Refer Note 1	70,000	42,500	1,12,500							
7	Tierra Agrotech Limited		Mr. B. Mohan Krishna		Non-Executive Director	Sitting Fees		45,000	40,500	85,500							
8	Tierra Agrotech Limited		Mr. B. Mohan Krishna		Non-Executive Director	Unsecured Loan		5,16,66,849	-	5,16,66,849				Loan	8%	Unsecured	Working Capital.
9	Tierra Agrotech Limited		Mr. Paturi Srinivasa Rao		Non-Executive Director	Rental	Refer Note 1	72,000	-	-							
10	Tierra Agrotech Limited		Mr. Paturi Srinivasa Rao		Non-Executive Director	Sitting Fees		50,000	8,500	58,500							
11	Tierra Agrotech Limited		Mr. Paturi Srinivasa Rao		Non-Executive Director	Loans	Refer Note 1	1,00,31,561	-	1,00,31,561				Loan	8%	Unsecured	Working Capital.
12	Tierra Agrotech Limited		Ms. Sridevi Dasari		Independent Director	Sitting Fees	Refer Note 1	75,000	42,000	1,17,000							
13	Tierra Agrotech Limited		Mr. A V Kiran (upto 14.02.2022)		Key Managerial Personnel	Salary and allowances	Refer Note 1	2,59,286	0	0							
Total								9,15,50,486	14,90,23,924	23,23,77,927							

Notes: 1. As per the Companies Act, 2013 and/or approval of Board of Directors or shareholders as applicable.
2. The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchanges.

Deekonda
Vijay kumar

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Deekonda Vijay kumar
Date: 2022.06.13
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