



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 13.06.2022

To,  
**National Stock Exchange of India Limited**  
Exchange Plaza,  
5<sup>th</sup> Floor, Plot No. C-1,  
G Block, Bandra Kurla Complex,  
Bandra (E), Mumbai — 400 051

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalai Street,  
Mumbai - 400 001

Ref: NSE Symbol –TARMAT;      BSE Script Code -532869

Dear Sir / Madam,

**Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2022.

Please take the same on your record.

For Tarmat Limited



(S . Chakraborty )  
Company Secretary.  
Encl : as above

**TARMAT LIMITED**

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.  
Tel: 2840 2130 / 1180 • Fax : 2840 0322 • Email : [contact@tarmatlimited.com](mailto:contact@tarmatlimited.com) • Website : [www.tarmatlimited.com](http://www.tarmatlimited.com)  
CIN : L45203MH1986PLC038535

TARMAT LIMITED

Disclosure of Related Party Transactions for the half year ended March 31, 2022

(Rs in Lakhs)

Details of the party (listed entity /Subsidiary) entering in to 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 ( see Note 1)		In case any financial indebtedness is incurred to make or give loans,inter-coporate 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	Closing balance	Nature of Indebtednes s (loan/ Insurance of debt/ any other etc	Cost	Tenure	Nature ( Loan/ Adavanc/ Intercorpor ate deposit/Inv estment	Interest Rate (%)	Tenure	Secured / Unsecured
TARMAT LIMITED	AAACT1561G	JERRY EPAN VARGHESE	AAEPV1781D	KEY Managerial Personnel	PROMOTOR	736.48	736.48	3848.84	3112.36	-	-	-	-	-	-	-	-	
TARMAT LIMITED	AAACT1561G	DILIP VARGHESE	AETPV1863K		PROMOTOR	276.26	276.26	558.26	297.00	-	-	-	-	-	-	-	-	-
TARMAT LIMITED	AAACT1561G	AMIT A SHAH	AAEPS6697K		WHOLE TIME DIRE COMPANY	15.00	15.00	-	-	-	-	-	-	-	-	-	-	-
TARMAT LIMITED	AAACT1561G	SHIVATOSH CHAKRABORTY	ACXPC4997P		SECRETARY / CFO	7.50	7.50	-	-	-	-	-	-	-	-	-	-	-

