



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 24<sup>th</sup> November, 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,  
Dalal Street,  
Mumbai - 400 001

Dear Sir/ Madam,

**Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022**

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

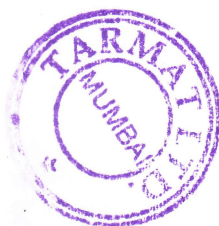
In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Please take the same on your record.

For **TARMAT LIMITED**

SHIVATOSH  
NARESWAR  
CHAKRABORTY

Digitally signed by  
SHIVATOSH NARESWAR  
CHAKRABORTY  
Date: 2022.11.24  
15:07:34 +05'30'



S. Chakraborty  
Company secretary

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 • Website : www.tarmatlimited.com

CIN : L45203MH1986PLC038535

TARMAT LIMITED  
Disclosure of Related Party Transactions for the half year ended September, 2022

Sr. No.	Details of the party (listed entity /Subsidiary) entering in to the transaction	Details of the Counterparty				Type of related party transaction ( see note 6a)	Value of the related party transaction as approved by the audit committee (see note 6b)	Value of Transaction during the reporting period (see Note 6b)	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-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, Advances or Investments	(Rs. In Lakhs)
		Name	PAN	Relationship with the listed entity or its subsidiary	ACXP/4997P				Opening balance	Closing balance	Nature of indebtedness (loan/ insurance of debt/ any other etc)	Cost (see Note 7)	Tenure	Nature (Loan/ Advance/ Inter-corporate deposit/ investment)		
1.	TARMAT LIMITED	JERRY EPAN VARGHESE	AAACT1561G	PAN	PROMOTOR	2,695.42	2695.42	3112.36	416.94							
2.	TARMAT LIMITED	DILIP VARGHESE	AAACT1561G	AAEPT1781D	PROMOTOR	312.00	312.00	297.00								
3.	TARMAT LIMITED	AMIT A SHAH	AAACT1561G	AAEPT1863K	WHOLE TIME DIRECTOR	15.00	15.00									
4.	TARMAT LIMITED	SHIVATOSH CHAKRABORTY	AAACT1561G	AAEPT56697K	COMPANY SECRETARY / CFO	7.50	7.50									

