



TDSL/COMP-09 -2021-22

Tasty Dairy
SPECIALITIES LTD.
August 13, 2021

Corporate Relationship Department,
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Scrip Code- 540955, ISIN: INE773Y01014 (TDSL)

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions, in the format specified in the accounting standards for the half year ended March 31, 2021.

The said disclosure has also been published on the website of the Company i.e. www.tastydairy.com.

Kindly take note of the same on record.

Yours faithfully,

for TASTY DAIRY SPECIALITIES LIMITED

Nishi
Company Secretary & Compliance Officer

Enclosure : As stated above



TASTY DAIRY SPECIALITIES LIMITED

Disclosure of Related Parties Transactions for the Half year ended on 31st March,2021

a) Name of Related Parties and nature of relationship

1. Individual owing directly or indirectly, an interest in voting power that gives them control or significant influence

(a) Mrs. Sonia Mehra

I. Key Managerial Personnel

(a) Mr. Atul Mehra

Chairman and Whole Time Director

(b) Mr. Mahendra Kumar Singh

Director

(c) Late Prem Nandan Mehra

Director (Date of cessation 15-01-2020 due to Death)

(d) Ms.Nishi

Company Secretary

(e) Mr. Rakesh Kumar Yadav

Chief Finance Officer

(f) Mr. Narendra Shankar Sathe

Independent Director

(g) Mr. Neeraj Kanodia

Independent Director

(h) Mr. Ashok Kumar Tripathi

Independent Director(Appointed wef 22-02-2019)

(i) Ms Vimi Sinha

Independent Director

II. Relative of Key Managerial Personnel

(a) Mrs. Sonia Mehra

Wife of Mr. Atul Mehra

(b) Mr. Arpit Mehra

Son of Mr. Atul Mehra

(c) Mrs. Devika Mehra

Daughter in law of Mr. Atul Mehra

(d) Ms. Sonalika Mehra

Daughter of Mr. Atul Mehra

III. Enterprise over which the Key Managerial Personnel have significant influence

(a) Verifresh Dairies Limited

(b) Cima Dairy and Foods Ltd.

(c) Cima Foods Pvt. Ltd.

(d) Stock Option Xpress Pvt. Ltd.

(e) Grow Homes Developers Pvt. Ltd.

(f) Agrim Foods LLP

(g) Bhiwadi Milk Product Pvt. Ltd.

b) Details of transactions with related parties during the year

Nature of Transactions	Total	
	Year ended March 31, 2021	oct to mar-21
INCOME		
Received from services & others		
Sales- Agrim Foods LLP	677.03	419.38
Interest Income- Verifresh Dairies Limited	9.82	4.91
Rental Income- Agrim Foods LLP	1.20	0.60
TOTAL	688.05	424.89

EXPENSES		
Purchases		
Agrim Foods LLP	244.64	244.64
Rent Paid		
Mrs. Sonia Mehra	1.13	0.56
Mr. Atul Mehra	2.67	1.44
Remuneration/ Salary		
Mrs. Sonia Mehra	36.00	23.66
Mr. Atul Mehra	60.00	40.55
Ms. Nishi Sheikh	2.44	1.22
Mr. Mahendra Kumar Singh	3.30	1.65
Mr. Arpit Mehra	30.00	18.51
Mrs. Devika Mehra	4.80	2.50
Mr. Rakesh Kumar Yadav	5.35	2.70
Contribution to Provident Fund & other Funds		
Mr. Arpit Mehra	0.23	0.23
Mr. Atul Mehra	3.75	3.75
Mrs. Devika Mehra	0.23	0.23
Ms. Nishi Sheikh	0.08	0.08
Mr. Rakesh Kumar Yadav	0.23	0.23
Mrs. Sonia Mehra	3.00	3.00
Sitting Fees		
Mr. Narendra Shankar Sathe	0.07	0.07
Mr. Neeraj Kanodia	0.09	0.09
Mr. Ashok Kumar Tripathi	0.04	0.04
Ms Vimi Sinha	0.02	0.02
TOTAL	398.07	345.17

c) Outstanding balances with related parties:

Nature of Transactions	Total	
	As at March 31, 2021	
Security Deposit:		
Mr. Atul Mehra	355.00	
Other Advances		
Verifresh Dairies Limited	108.04	
Grow Home Developers Pvt. Ltd.	0.50	
Trade Receivables		
Agrim Foods LLP	78.99	
TOTAL	542.53	
Unsecured Loans		
Mr. Atul Mehra	-	
Other current liability (other)		
Mr. Atul Mehra	10.88	
Mrs. Sonia Mehra	6.10	
Mr. Arpit Mehra	0.01	
Verifresh Dairies Limited	0.54	
TOTAL	17.53	

d) Other Notes

(i) Key Managerial Personnel are entitled to post-employment benefits and other long term employee benefits recognized as per Ind AS-19 - 'Employee Benefits' in the financial statements. As these employee benefits are lump sum amounts provided on the basis of actuarial valuation, the same is not included above.