

RELATED PARTY TRANSACTIONS FOR THE PERIOD ENDED 31ST MARCH, 2025

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

[illegible]

Delete

1	TIL LIMITED	AABCT0704G	Indocrest Transportation Pvt Ltd	AAECI5517K	Associate Company	Loan			APPROVED
2	TIL LIMITED	AABCT0704G	Indocrest Defence Solutions Pvt Ltd	AAECI3671G	Promoter	Loan			APPROVED
3	TIL LIMITED	AABCT0704G	Gainwell Commosales Pvt Ltd	AAFCG8736M	Associate Company	Sale of goods or services			APPROVED
4	TIL LIMITED	AABCT0704G	Gainwell Commosales Pvt Ltd	AAFCG8736M	Associate Company	Purchase of goods or services			APPROVED
5	TIL LIMITED	AABCT0704G	Gainwell Commosales Pvt Ltd	AAFCG8736M	Associate Company	Purchase of goods or services			APPROVED
6	TIL LIMITED	AABCT0704G	Gainwell Engineering Pvt Ltd	AAICG7056R	Associate Company	Purchase of goods or services			APPROVED
7	TIL LIMITED	AABCT0704G	Gainwell Engineering Pvt Ltd	AAICG7056R	Associate Company	Sale of goods or services			APPROVED
8	TIL LIMITED	AABCT0704G	Acceleron Solutions Pvt Ltd	AAZCA9167E	Associate Company	Purchase of goods or services			APPROVED
9	TIL LIMITED	AABCT0704G	Resurgent Mining Solutions Pvt Ltd	AAFCR1870D	Associate Company	Purchase of goods or services			APPROVED

Total value of transaction during the reporting period

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments									
Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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				Nature (loan/ advance/ intercorporate deposit/ investment)
			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	
		108.00	1910.00	2018.00	Loan		0.00%	15 years	Loan
		52.65	325.00	272.35	Loan		0.00%	12 months	Inter-corporate deposit
		26.00	0.00	0.00					
		150.00	0.00	0.00					
		0.40	0.00	0.00					
		7.00	0.00	0.00					
		33.00	0.00	0.00					
		97.00	0.00	0.00					
		1954.00	0.00	0.00					
		2428.05							

te 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.				
Details of the loans, inter-corporate deposits, advances or investments				
Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
0.00%	15 years	Unsecured	BUSINESS OPERATIONS	
0.00%	12 months	Unsecured	BUSINESS OPERATIONS	