

TIL Limited

CIN : L74999WB1974PLC041725

Registered Office:

1, Taratolla Road, Garden Reach
Kolkata-700 024

Ph : 6633-2000, 6633-2845

Fax : 2469-3731/2143

Website : www.tilindia.in28th May, 2024

The Manager,
Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block - G,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

The Secretary,
Listing Department
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort,
Mumbai 400001.

Stock Code: TIL

Scrip Code: 505196

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions of TIL Limited ("the Company") pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we enclose herewith the disclosures of Related Party Transactions on consolidated basis, in the specified format for the half year ended on 31st March, 2024.

Kindly note that the Board of Directors of the Company at its meeting held on Tuesday, 28th May, 2024 had *inter alia* considered and approved the Audited Financial Results (Standalone and Consolidated) of the Company for the year ended on 31st March, 2024.

The said disclosures are also uploaded on the Company's website, www.tilindia.in.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For **TIL LIMITED**


SEKHAR BHATTACHARJEE
COMPANY SECRETARY

Encl. As above

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 investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance				Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1.	TIL Limited	AABCT0704G	Gokul Leasing and Finance Pvt Ltd	AAACG7038F	Promoter Group	Loan	1951	1951	0			Loan	0%	24 months	Unsecured	Business Operation			
2.	TIL Limited	AABCT0704G	Sumit Mazumder	AEOPM4572K	Promoter	Loan	12440	12440	0			Loan	0%	24 months	Unsecured	Business Operation			
3.	TIL Limited	AABCT0704G	Arihant Merchants Pvt Limited	AAACA2092H	Promoter Group	Loan	83	83	0			Loan	0%	24 months	Unsecured	Business Operation			
4.	TIL Limited	AABCT0704G	Mahan Eximp Pvt Limited	AAACM106OB	Promoter Group	Loan	127	127	0			Loan	0%	24 months	Unsecured	Business Operation			
5.	TIL Limited	AABCT0704G	Supriya Leasing Ltd	AAACS2520E	Promoter Group	Loan	90	90	0			Loan	0%	24 months	Unsecured	Business Operation			
6.	TIL Limited	AABCT0704G	Sunrise Proteins Ltd	AAACS1113M	Promoter Group	Loan	50	50	0			Loan	0%	24 months	Unsecured	Business Operation			
7.	TIL Limited	AABCT0704G	Nachiketa Investments Company Pvt Ltd	AABCN7877J	Promoter Group	Loan	35	35	0			Loan	0%	24 months	Unsecured	Business Operation			
8.	TIL Limited	AABCT0704G	Salgun Merchants Pvt Ltd	AADCS6492E	Promoter Group	Loan	50	50	0			Loan	0%	24 months	Unsecured	Business Operation			
9.	TIL Limited	AABCT0704G	TIL Welfare Trust	AAAT73295J	Trust	Loan	1066	1066	0			Loan	0%	24 months	Unsecured	Business Operation			
10.	TIL Limited	AABCT0704G	B.P. Commodities Pvt Ltd	AABCB3816B	Promoter Group	Loan	10	10	0			Loan	0%	24 months	Unsecured	Business Operation			
11.	TIL Limited	AABCT0704G	Marbellous Trading Pvt Ltd	AABCM9329C	Promoter Group	Loan	14	14	0			Loan	0%	24 months	Unsecured	Business Operation			
12	TIL Limited	AABCT0704G	Ansiya Agencies Pvt Ltd	AAGCA4483Q	Promoter Group	Loan	44	44	0			Loan	0%	24 months	Unsecured	Business Operation			
13	TIL Limited	AABCT0704G	Indocrest Defence Solutions Pvt Ltd	AAEC13671G	Promoter	Inter-Corporate Deposit	5033	5033	0			Inter-Corporate Deposit	14%	12 months	Unsecured	Business Operation			
14	TIL Limited	AABCT0704G	Indocrest Transportation Pvt Ltd	AAEC15517K	Associate Company	Loan	1802	1802	0			Loan	0%	15 years	Unsecured	Business Operation			
Total							22795	22795											

