

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.in

26th May, 2023

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, 2023.

Kindly note that the Board of Directors of the Company at its meeting held on Friday, 26th May, 2023 had *inter alia* considered and approved the Audited Financial Results (Standalone and Consolidated) of the Company for the fourth quarter and financial year ended on 31st March, 2023.

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

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of therelated 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				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.			
	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/ 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		Gokul Leasing and Finance Pvt Ltd		Promoter Group	Loan	0	0	1951	1951	Loan	0%	24 months	Unsecured	Business Operation			
2.	TIL Limited		Sumit Mazumder		Promoter	Loan	-35	-35	12446	12411	Loan	0%	24 months	Unsecured	Business Operation			
3.	TIL Limited		Arihant Merchants Pvt Limited		Promoter Group	Loan	0	0	83	83	Loan	0%	24 months	Unsecured	Business Operation			
4.	TIL Limited		Mahan Eximp Pvt Limited		Promoter Group	Loan	0	0	127	127	Loan	0%	24 months	Unsecured	Business Operation			
5.	TIL Limited		Supriya Leasing Ltd		Promoter Group	Loan	0	0	90	90	Loan	0%	24 months	Unsecured	Business Operation			
6.	TIL Limited		Sumrise Proteins Ltd		Promoter Group	Loan	0	0	50	50	Loan	0%	24 months	Unsecured	Business Operation			
7.	TIL Limited		Nachiketa Investments Company Pvt Ltd		Promoter Group	Loan	0	0	35	35	Loan	0%	24 months	Unsecured	Business Operation			
8.	TIL Limited		Salgurn Merchants Pvt Ltd		Promoter Group	Loan	0	0	50	50	Loan	0%	24 months	Unsecured	Business Operation			
9.	TIL Limited		TIL Welfare Trust		Promoter Group	Loan	0	0	1066	1066	Loan	0%	24 months	Unsecured	Business Operation			
10.	TIL Limited		B.P. Commodities Pvt Ltd		Promoter Group	Loan	0	0	10	10	Loan	0%	24 months	Unsecured	Business Operation			
11.	TIL Limited		Marbellous Trading Pvt Ltd		Promoter Group	Loan	0	0	14	14	Loan	0%	24 months	Unsecured	Business Operation			
12.	TIL Limited		TIL Overseas Pte Limited		Subsidiary	Advance	366	366	366	0	Advance	0%	24 months	Unsecured	Business Operation			
Total							331											

