

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

14th November, 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 30th September, 2023.

Kindly note that the Board of Directors of the Company at its meeting held on Tuesday, 14th November, 2023 had *inter alia* considered and approved the Audited Financial Results (Standalone and Consolidated) of the Company for the second quarter and half year ended on 30th September, 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 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					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	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/corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Business Operation			
																			Value of transaction during the reporting period	Opening balance	
1.	TIL Limited	AABCTO704G	Gokul Leasing and Finance Pvt Ltd	AAACG7038F	Promoter Group	Loan	0	0	1951	1951	Loan	0%	24 months	Unsecured	Business Operation						
2.	TIL Limited	AABCTO704G	Sumit Mazumder	AEOPM4572K	Promoter	Loan	29	29	12411	12440	Loan	0%	24 months	Unsecured	Business Operation						
3.	TIL Limited	AABCTO704G	Arihant Merchants Pvt Limited	AAACA2092H	Promoter Group	Loan	0	0	83	83	Loan	0%	24 months	Unsecured	Business Operation						
4.	TIL Limited	AABCTO704G	Mahaan Eximp Pvt Limited	AAACM1060B	Promoter Group	Loan	0	0	127	127	Loan	0%	24 months	Unsecured	Business Operation						
5.	TIL Limited	AABCTO704G	Supriya Leasing Ltd	AAACS2520E	Promoter Group	Loan	0	0	90	90	Loan	0%	24 months	Unsecured	Business Operation						
6.	TIL Limited	AABCTO704G	Sunrise Proteins Ltd	AAACS1113M	Promoter Group	Loan	0	0	50	50	Loan	0%	24 months	Unsecured	Business Operation						
7.	TIL Limited	AABCTO704G	Naachiketa Investments Company Pvt Ltd	AAACN7877J	Promoter Group	Loan	0	0	35	35	Loan	0%	24 months	Unsecured	Business Operation						
8.	TIL Limited	AABCTO704G	Salgum Merchants Pvt Ltd	AADCS6492E	Promoter Group	Loan	0	0	50	50	Loan	0%	24 months	Unsecured	Business Operation						
9.	TIL Limited	AABCTO704G	TIL Welfare Trust	AAATT3295J	Promoter Group	Loan	0	0	1066	1066	Loan	0%	24 months	Unsecured	Business Operation						
10.	TIL Limited	AABCTO704G	B.P. Commodities Pvt Ltd	AAACB5816B	Promoter Group	Loan	0	0	10	10	Loan	0%	24 months	Unsecured	Business Operation						
11.	TIL Limited	AABCTO704G	Marbellous Trading Pvt Ltd	AAACM932PC	Promoter Group	Loan	0	0	14	14	Loan	0%	24 months	Unsecured	Business Operation						
12.	TIL Limited	AABCTO704G	Ansuva Agencies Pvt Ltd	AAACA4483Q	Promoter Group	Loan	44	44	0	44	Loan	0%	24 months	Unsecured	Business Operation						
Total							73														

