

May 24, 2022

To,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G - Block,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Symbol: TIRUPATIFL
Series : EQ

Sub: Disclosure pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 23 (9) of the Listing Regulations, we enclose herewith the disclosure of Related Party Transactions for the half year ended 31st March, 2022 in the format prescribed by SEBI vide Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

Kindly take the same on your record and oblige.

Yours Faithfully,

For, Tirupati Forge Limited



Vivek M. Moliya
Company Secretary & Compliance Officer

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							
Sr no	Details of Party (Listed Entity) Entering Into Transcation		Details of Counter party				Value of related party transaction Approved by TFL Audit Committee	value of transaction during Period	In case money are dues		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of Counterparty with the listed entity	Type of Related Party Transaction			Opening Balance	Closing Balance	Nature of indebtness(Loan/ Issuance of debt/ any other debt etc.)	Cost	tenure	(Loans/Advance/ Inter Corporate	interest rate	Tenure	Secured/ Unsecured	Purpose for which funds will be utilised by Ultimate Receipt of Funds
1	Tirupati Forge Limited		Hiteshkumar Gordhanbhai Thummar		Director	Short term employee benefits	9,00,000	-	-									
2	Tirupati Forge Limited		Bhavesb Tulshibhai Barsiya		Director	Short term employee benefits	3,60,000	200	1,07,400									
3	Tirupati Forge Limited		Hiteshkumar Gordhanbhai Thummar		Director	Reimbursement of Expenses	8,700	-	-									
4	Tirupati Forge Limited		Atulbhai Laxmanbhai Natu		Chief Finacial Officer	Short term employee benefits	4,19,563	72,071	72,071									
5	Tirupati Forge Limited		Vivek Manishbhai Moliya		Company Secretary	Short term employee benefits	1,56,006	26,001	26,001									
6	Tirupati Forge Limited		Hiteshkumar Gordhanbhai Thummar		Director	Lease rentals	60000	30,000	30,000	-								