

November 15, 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

Dear Sir/Madam,

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

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on your record and oblige.

Yours Faithfully,

For, Tirupati Forge Limited

Moliya Vivek
Manishbhai
Digitally signed by
Moliya Vivek
Manishbhai
Date: 2022.11.15
17:51:26 +05'30'

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 Transaction		Details of Counter party				Value of related party transaction Approved by TFL Audit Committee	transaction during Period (Rs. in Lakhs)	In case money are dues (Rs. in Lakhs)		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 Counterparty with the listed entity	Type of Related Party Transaction			Opening Balance	Closing Balance	Nature of indebtedness(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	-	-									
2	Tirupati Forge Limited		Bhavesh Tulshibhai Barsiya		Director	Short term employee benefits	3.60	1.07	4.48									
3	Tirupati Forge Limited		Atulbhai Laxmanbhai Natu		Chief Financial Officer	Short term employee benefits	4.48	0.72	0.77									
4	Tirupati Forge Limited		Vivek Manishbhai Moliya		Company Secretary & Compliance Officer	Short term employee benefits	1.68	0.26	0.29									
5	Tirupati Forge Limited		Hiteshkumar Gordhanbhai Thummar		Director	Lease rentals	2.16	1.08	-	0.45								