



Tirupati Starch & Chemicals Ltd.

Regd. Office: Shree Ram Chambers, 1st Floor, 12 Agrawal Nagar, Main Road, INDORE-1

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Works: Village-sejwaya, Ghata Billod, Dist. Dhar (M.P.) Phone: (07292) 277479, 277280

17th November, 2022

TIRUSTA/SE/2022-23

To,
The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers, Rotunda Building,
Dalal Street, Fort,
Mumbai - 400 001,

REF: SECURITY ID: TIRUSTA; SECURITY CODE: 524582 & ISIN: INE314D01011

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Dear Sir/Ma'am,

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

Kindly take the above information on your record.

Thanking You.

Yours Faithfully,

For TIRUPATI STARCH & CHEMICALS LTD

**AMIT MODI
MANAGING DIRECTOR
DIN: 03124351**

Encl: As above.

Disclosure of related party transactions for the Half Year ended on 30th September 2022

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			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/ Inter-Corporate Deposit/ Investment)	Interest Rate (%)	Tenure	Secured/Unsecured		
1	Tirupati Starch & Chemicals Limited	-	Aditi Agrawal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	1221009.55	9457500.00	10423856.88	-	-	-	-	-	-	-	-
2	Tirupati Starch & Chemicals	-	Aditi Agrawal	-	Promoter Group & Relative Of Director	Interest Paid	As Per Subject To Stipulation Of	254652.67	0.00	0.00	-	-	-	-	-	-	-	-



	Limited				Of Company		Bank											
3	Tirupati Starch & Chemicals Limited	-	Amit Modi	-	Promoter Group & Managing Director Of The Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	375220.79	6929561.46	7118196.96	-	-	-	-	-	-	-	-
4	Tirupati Starch & Chemicals Limited	-	Amit Modi	-	Promoter Group & Managing Director Of The Company	Interest Paid	As Per Subject To Stipulation Of Bank	186585.29	0.00	0.00	-	-	-	-	-	-	-	-
5	Tirupati Starch & Chemicals Limited	-	Amit Modi	-	Promoter Group & Managing Director Of The Company	Remuneration	As Per Shareholder Approval Upto 84,00,000 P.A. Plus Leave Encashment	3660000.00	0.00	0.00	-	-	-	-	-	-	-	-
6	Tirupati Starch & Chemicals Limited	-	Anju Modi	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	4567377.13	0.00	4460791.64	-	-	-	-	-	-	-	-
7	Tirupati Starch & Chemicals Limited	-	Anju Modi	-	Promoter Group	Interest Paid	As Per Subject To Stipulation Of Bank	106585.49	0.00	0.00	-	-	-	-	-	-	-	-
8	Tirupati Starch & Chemicals Limited	-	Ankit Mangal	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	96446.10	435472.38	519261.48	-	-	-	-	-	-	-	-
9	Tirupati Starch &	-	Ankit Mangal	-	Promoter Group	Interest Paid	As Per Subject To	12657.00	0.00	0.00	-	-	-	-	-	-	-	-

	Chemicals Limited					Stipulation Of Bank												
10	Tirupati Starch & Chemicals Limited	-	Chanda Modi	-	Promoter Group & Relative Of Director Of Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	302643.39	5589210.31	5741358.78	-	-	-	-	-	-	-	-
11	Tirupati Starch & Chemicals Limited	-	Chanda Modi	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	150494.92	0.00	0.00	-	-	-	-	-	-	-	-
12	Tirupati Starch & Chemicals Limited	-	Dr Damodar Modi Huf	-	Enterprise In Which Directors Of The Company Are Interested	Interest On Loan Due	As Per Subject To Stipulation Of Bank	364500.52	6731582.61	6914828.93	-	-	-	-	-	-	-	-
13	Tirupati Starch & Chemicals Limited	-	Dr Damodar Modi Huf	-	Enterprise In Which Directors Of The Company Are Interested	Interest Paid	As Per Subject To Stipulation Of Bank	181254.20	0.00	0.00	-	-	-	-	-	-	-	-
14	Tirupati Starch & Chemicals Limited	-	Himanshi Goyal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	253328.63	0.00	0.00	-	-	-	-	-	-	-	-
15	Tirupati Starch & Chemicals Limited	-	Himanshi Goyal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	253328.63	0.00	0.00	-	-	-	-	-	-	-	-

16	Tirupati Starch & Chemicals Limited	-	Kavita Agrawal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	350000.00	0.00	350000.00	-	-	-	-	-	-	-	-
17	Tirupati Starch & Chemicals Limited	-	Krishna Kumar Jajodia	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	3544951.22	5628500.00	8503657.34	-	-	-	-	-	-	-	-
18	Tirupati Starch & Chemicals Limited	-	Krishna Kumar Jajodia	-	Promoter Group	Interest Paid	As Per Subject To Stipulation Of Bank	169793.88	0.00	0.00	-	-	-	-	-	-	-	-
19	Tirupati Starch & Chemicals Limited	-	Lokesh Goyal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	2213702.86	2860976.655	3004912.755	-	-	-	-	-	-	-	-
20	Tirupati Starch & Chemicals Limited	-	Lokesh Goyal	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	774341.86	0.00	0.00	-	-	-	-	-	-	-	-
21	Tirupati Starch & Chemicals Limited	-	Neena Modi	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	880969.38	9543902.33	1016323.299	-	-	-	-	-	-	-	-
22	Tirupati Starch & Chemicals Limited	-	Neena Modi	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	261638.72	0.00	0.00	-	-	-	-	-	-	-	-

23	Tirupati Starch & Chemicals Limited	-	Nikhar Agrawal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	478374.28	2108787.39	2525720.29	-	-	-	-	-	-	-
24	Tirupati Starch & Chemicals Limited	-	Nikhar Agrawal	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	61441.38	0.00	0.00	-	-	-	-	-	-	-
25	Tirupati Starch & Chemicals Limited	-	Parv Agrawal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	478374.28	2108787.39	2525720.29	-	-	-	-	-	-	-
26	Tirupati Starch & Chemicals Limited	-	Parv Agrawal	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	61441.38	0.00	0.00	-	-	-	-	-	-	-
27	Tirupati Starch & Chemicals Limited	-	Pradeep Bafna	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	1036869.54	2539749.30	3503440.08	-	-	-	-	-	-	-
28	Tirupati Starch & Chemicals Limited	-	Pradeep Bafna	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	73178.76	0.00	0.00	-	-	-	-	-	-	-
29	Tirupati Starch & Chemicals	-	Prakash Chand Bafna	-	Promoter Group & Whole-Time Director	Interest On Loan Due	As Per Subject To Stipulation Of	66757.72	1232884.23	1266444.76	-	-	-	-	-	-	-

	Limited				Of Company		Bank											
30	Tirupati Starch & Chemicals Limited	-	Prakash Chand Bafna	-	Promoter Group & Whole-Time Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	33196.19	0.00	0.00	-	-	-	-	-	-	-	-
31	Tirupati Starch & Chemicals Limited	-	Rajesh Mangal	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	539995.86	2068787.39	1566852.77	-	-	-	-	-	-	-	-
32	Tirupati Starch & Chemicals Limited	-	Rajesh Mangal	-	Promoter Group	Interest Paid	As Per Subject To Stipulation Of Bank	41930.48	0.00	0.00	-	-	-	-	-	-	-	-
33	Tirupati Starch & Chemicals Limited	-	Rakhi Bafna	-	Promoter Group & Relative Of Director Of Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	112481.82	2077322.34	2133870.23	-	-	-	-	-	-	-	-
34	Tirupati Starch & Chemicals Limited	-	Rakhi Bafna	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	55933.93	0.00	0.00	-	-	-	-	-	-	-	-
35	Tirupati Starch & Chemicals Limited	-	Ramdas Goyal	-	Promoter Group And Whole-Time Director Of The Company	Loan	As Per Subject To Stipulation Of Bank	1771961.83	1680000.00	1726726.91	-	-	-	-	-	-	-	-
36	Tirupati Starch &	-	Ramdas Goyal	-	Promoter Group And	Interest Paid	As Per Subject To	45234.92	0.00	0.00	-	-	-	-	-	-	-	-

	Chemicals Limited			Whole-Time Director Of The Company		Stipulation Of Bank												
37	Tirupati Starch & Chemicals Limited	-	Ramesh Goyal	-	Promoter Group And Whole-Time Director Of The Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	77455.61	1430457.73	1469397.18	-	-	-	-	-	-	-	-
38	Tirupati Starch & Chemicals Limited	-	Ramesh Goyal	-	Promoter Group And Whole-Time Director Of The Company	Interest Paid	As Per Subject To Stipulation Of Bank	38516.16	0.00	0.00	-	-	-	-	-	-	-	-
39	Tirupati Starch & Chemicals Limited	-	Rohit Mangal	-	Promoter Group And Chief Financial Officer Of The Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	279867.96	5168605.47	5309304.08	-	-	-	-	-	-	-	-
40	Tirupati Starch & Chemicals Limited	-	Rohit Mangal	-	Promoter Group And Chief Financial Officer Of The Company	Interest Paid	As Per Subject To Stipulation Of Bank	139169.35	0.00	0.00	-	-	-	-	-	-	-	-
41	Tirupati Starch & Chemicals Limited	-	Sachin Bafna	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	1169603.51	4898572.02	5931483.96	-	-	-	-	-	-	-	-
42	Tirupati Starch & Chemicals	-	Sachin Bafna	-	Promoter Group & Relative Of Director	Interest Paid	As Per Subject To Stipulation Of	136691.57	0.00	0.00	-	-	-	-	-	-	-	-

	Limited				Of Company		Bank											
43	Tirupati Starch & Chemicals Limited	-	Shanta Devi Goyal	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	3532172.72	0.00	3532172.72	-	-	-	-	-	-	-	-
44	Tirupati Starch & Chemicals Limited	-	Shashikala Mangal	-	Promoter Group And Director Of The Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	412028.21	7609322.73	7816462.68	-	-	-	-	-	-	-	-
45	Tirupati Starch & Chemicals Limited	-	Shashikala Mangal	-	Promoter Group And Director Of The Company	Interest Paid	As Per Subject To Stipulation Of Bank	204888.26	0.00	0.00	-	-	-	-	-	-	-	-
46	Tirupati Starch & Chemicals Limited	-	Shobha Devi Goyal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	9600751.78	1365870.50	10855206.93	-	-	-	-	-	-	-	-
47	Tirupati Starch & Chemicals Limited	-	Shobha Devi Goyal	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	111415.35	0.00	0.00	-	-	-	-	-	-	-	-
48	Tirupati Starch & Chemicals Limited	-	Shyam Sunder Goyal	-	Promoter Group & Relative Of Director Of Company	Loan	As Per Subject To Stipulation Of Bank	6288986.25	0.00	6288986.25	-	-	-	-	-	-	-	-
49	Tirupati Starch & Chemicals	-	Soniya Goyal	-	Promoter Group & Relative Of Director	Loan	As Per Subject To Stipulation Of	549475.51	3421893.76	3874571.63	-	-	-	-	-	-	-	-

	Limited				Of Company	Bank												
50	Tirupati Starch & Chemicals Limited	-	Soniya Goyal	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	96797.64	0.00	0.00	-	-	-	-	-	-	-	-
51	Tirupati Starch & Chemicals Limited	-	Sunita Jajodia	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	2892515.71	1228150.00	14335397.47	-	-	-	-	-	-	-	-
52	Tirupati Starch & Chemicals Limited	-	Sunita Jajodia	-	Promoter Group	Interest Paid	As Per Subject To Stipulation Of Bank	338618.24	0.00	0.00	-	-	-	-	-	-	-	-
53	Tirupati Starch & Chemicals Limited	-	Sushila Bafna	-	Promoter Group & Relative Of Director Of Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	129127.08	2384717.83	2449634.38	-	-	-	-	-	-	-	-
54	Tirupati Starch & Chemicals Limited	-	Sushila Bafna	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	64210.53	0.00	0.00	-	-	-	-	-	-	-	-
55	Tirupati Starch & Chemicals Limited	-	Vidhee Bafna	-	Promoter Group & Relative Of Director Of Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	73951.84	1365755.57	1402934.00	-	-	-	-	-	-	-	-
56	Tirupati Starch & Chemicals Limited	-	Vidhee Bafna	-	Promoter Group & Relative Of Director Of Company	Interest Paid	As Per Subject To Stipulation Of Bank	36773.41	0.00	0.00	-	-	-	-	-	-	-	-

	als Limited			Director Of Company		n Of Bank												
57	Tirupati Starch & Chemicals Limited	-	Vidya Mangal	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	1224890.45	3350000.00	4468414.60	-	-	-	-	-	-	-	-
58	Tirupati Starch & Chemicals Limited	-	Vidya Mangal	-	Promoter Group	Interest Paid	As Per Subject To Stipulation Of Bank	106475.85	0.00	0.00	-	-	-	-	-	-	-	-
59	Tirupati Starch & Chemicals Limited	-	Yogesh Kumar Agrawal	-	Promoter Group And Whole-Time Director Of The Company	Interest On Loan Due	As Per Subject To Stipulation Of Bank	819023.71	15125671.66	15537421.43	-	-	-	-	-	-	-	-
60	Tirupati Starch & Chemicals Limited	-	Yogesh Kumar Agrawal	-	Promoter Group And Whole-Time Director Of The Company	Interest Paid	As Per Subject To Stipulation Of Bank	407273.94	0.00	0.00	-	-	-	-	-	-	-	-
61	Tirupati Starch & Chemicals Limited	-	Ramdas Goyal	-	Promoter Group And Whole-Time Director Of The Company	Remuneration	As Per Shareholder Approval Upto 84,00,000 P.A. Plus Leave Encashment	2430000.00	0.00	0.00	-	-	-	-	-	-	-	-
62	Tirupati Starch & Chemicals	-	Usha Devi Goyal	-	Promoter Group	Loan	As Per Subject To Stipulation Of	0.00	4855679.00	4855679.00	-	-	-	-	-	-	-	-

	Limited					Bank												
63	Tirupati Starch & Chemicals Limited	-	Shailesh Kumar Goyal	-	Promoter Group	Loan	As Per Subject To Stipulation Of Bank	0.00	10574531.10	10574531.10	-	-	-	-	-	-	-	-
64	Tirupati Starch & Chemicals Limited	-	Prakash Chand Bafna	-	Promoter Group & Director Of Company	Remuneration	As Per Shareholder Approval Upto 84,00,000 P.A. Plus Leave Encashment	2430000.00	0.00	0.00	-	-	-	-	-	-	-	-
65	Tirupati Starch & Chemicals Limited	-	Yogesh Kumar Agrawal	-	Promoter Group & Director Of Company	Remuneration	As Per Shareholder Approval Upto 84,00,000 P.A. Plus Leave Encashment	2430000.00	0.00	0.00	-	-	-	-	-	-	-	-
66	Tirupati Starch & Chemicals Limited	-	Ramesh Goyal	-	Promoter Group & Whole-Time Director Of Company	Remuneration	As Per Shareholder Approval Upto 84,00,000 P.A. Plus Leave Encashment	2430000.00	0.00	0.00	-	-	-	-	-	-	-	-
67	Tirupati Starch & Chemicals Limited	-	Shashikala Mangal	-	Promoter Group & Director Of Company	Remuneration	As Per Shareholder Approval Upto 34,00,00	1200000.00	0.00	0.00	-	-	-	-	-	-	-	-

						0 P.A. Plus Leave Encashment												
68	Tirupati Starch & Chemicals Limited	-	Pramila Jajodia	-	Promoter Group & Director Of Company	Remuneration	As Per Shareholder Approval Upto 34,00,000 P.A. Plus Leave Encashment	810000.00	0.00	0.00	-	-	-	-	-	-	-	-
69	Tirupati Starch & Chemicals Limited	-	Lokesh Goyal	-	Promoter Group & Relative Of Director Of Company	Remuneration	As Per Shareholder Approval Upto 6,00,000 Per Month	3000000.00	0.00	0.00	-	-	-	-	-	-	-	-
70	Tirupati Starch & Chemicals Limited	-	Neena Modi	-	Promoter Group & Relative Of Director Of Company	Remuneration	As Per Shareholder Approval Upto 3,00,000 Per Month	1800000.00	0.00	0.00	-	-	-	-	-	-	-	-
71	Tirupati Starch & Chemicals Limited	-	Parv Agrawal	-	Promoter Group & Relative Of Director Of Company	Remuneration	As Per Shareholder Approval Upto 3,00,000 Per Month	1800000.00	0.00	0.00	-	-	-	-	-	-	-	-
72	Tirupati Starch & Chemicals Limited	-	Nikhil Agrawal	-	Promoter Group & Relative Of Director Of Company	Remuneration	As Per Shareholder Approval Upto 3,00,000 Per	1800000.00	0.00	0.00	-	-	-	-	-	-	-	-

79	Tirupati Starch & Chemicals Limited	-	Sunita Jajodia	-	Promoter Group	Remuneration	As per Audit Committee & Board Approval	1800000.00	0.00	0.00	-	-	-	-	-	-	-	-
80	Tirupati Starch & Chemicals Limited	-	Rajesh Mangal	-	Promoter Group	Remuneration	Subject To Maximum Value Of Rs. 2,50,000/- Per Month	900000.00	0.00	0.00	-	-	-	-	-	-	-	-
81	Tirupati Starch & Chemicals Limited	-	Ankit Mangal	-	Promoter Group	Remuneration	Subject To Maximum Value Of Rs. 2,50,000/- Per Month	300000.00	0.00	0.00	-	-	-	-	-	-	-	-
82	Tirupati Starch & Chemicals Limited	-	Sunita Jajodia	-	Promoter Group	Loan Repayment	As Per Subject To Stipulation Of Bank	500000.00	0.00	0.00	-	-	-	-	-	-	-	-
83	Tirupati Starch & Chemicals Limited	-	Ramdas Goyal	-	Promoter Group And Whole-Time Director Of The Company	Loan Repayment	As Per Subject To Stipulation Of Bank	1680000.00	0.00	0.00	-	-	-	-	-	-	-	-
84	Tirupati Starch & Chemicals Limited	-	Krishna Kumar Jajodia	-	Promoter Group	Loan Repayment	As Per Subject To Stipulation Of Bank	500000.00	0.00	0.00	-	-	-	-	-	-	-	-
85	Tirupati Starch & Chemicals	-	Rajesh Mangal	-	Promoter Group	Loan Repayment	As Per Subject To Stipulation Of	1000000.00	0.00	0.00	-	-	-	-	-	-	-	-

	Limited					Bank												
86	Tirupati Starch & Chemicals Limited	-	Dextero us Products Private Limited	-	Enterprise In Which Directors Of The Company Are Interested	Sale Of Goods Or Services	Subject To Maximum Value Of Rs.1cr Per Transaction.	6562969.00	0.00	0.00	-	-	-	-	-	-	-	-
87	Tirupati Starch & Chemicals Limited	-	B.K Agrawal Merchants Private Limited	-	Enterprise In Which Directors Of The Company Are Interested	Sale Of Goods Or Services	Subject To Maximum Value Of Rs.1cr Per Transaction.	24093963.00	0.00	0.00	-	-	-	-	-	-	-	-
Total								123986267.2				-	-	-	-	-	-	-

