

General information about company

Name of The Company

BSE Scrip Code

Date of Start of Financial Year

Date of End of Financial Year

Reporting Period

Date of Start of Reporting Period

Date of End of Reporting Period

Level of rounding to be used in disclosing related party transactions

Whether the company has any related party?

Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly

(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has

(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?

(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on

(b) If answer to above question is No, please explain the reason for not complying.

TIRUPATI STARCH & CHEMICALS LIMITED

524582

01-04-2023

31-03-2024

Second half yearly

01-10-2023

31-03-2024

MILLIONS

Yes

Yes

No

No

No

Textual Information(1)

Related party transactions

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.

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		Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	TIRUPATI STARCH & CHEMICALS LIMITED	ADITI AGRAWAL	Promoter	Loan			Subject to stipulation of Bank	1.248	10.508	11.756										Loan Taken: Rs. 10,00,000/-, Interest Due: Rs. 4,86,064.95/-, Interest Paid: Rs. 2,37,709.95/-
2	TIRUPATI STARCH & CHEMICALS LIMITED	ADITI AGRAWAL	Promoter	Interest paid			Subject to stipulation of Bank	0.238	0	0										
3	TIRUPATI STARCH & CHEMICALS	AMIT MODI	Promoter & Managing Director of the	Loan			Subject to stipulation of Bank	0.077	3.43	3.506										Interest Due: Rs. 1,54,463.49/-,

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10	TIRUPATI STARCH & CHEMICALS LIMITED	ANKIT MANGAL	Promoter Group	Remuneration			As per omnibus approval	0.3	0	0										
11	TIRUPATI STARCH & CHEMICALS LIMITED	ANURAG KUMAR SAXENA	Company Secretary	Remuneration			As per Nomination & Remuneration Committee recommendation and Board's approval	0.225	0	0										Appointed as Company Secretary w.e.f. 09.01.2024
12	TIRUPATI STARCH & CHEMICALS LIMITED	AYUSHI TAUNK	Company Secretary	Remuneration			As per Nomination & Remuneration Committee recommendation and Board's approval	0.177	0	0										Resigned from post of Company Secretary w.e.f. 08.01.2024
13	TIRUPATI	B.K AGRAWAL	Enterprise in	Sale of			As per	-0.023	0.035	0.012										Goods Sold for Rs.

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	STARCH & CHEMICALS LIMITED	MERCHANTS PRIVATE LIMITED	which Directors of the Company are interested	goods or services			omnibus approval														1,66,03,844/- and Payment Received againts Goods Sold is Rs. 1,66,26,543/-
14	TIRUPATI STARCH & CHEMICALS LIMITED	CHANDA MODI	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.125	5.589	5.714											Interest Due: Rs. 2,51,731.35/-, Interest Paid: Rs. 1,26,443.81/-
15	TIRUPATI STARCH & CHEMICALS LIMITED	CHANDA MODI	Promoter Group & Relative of Director of Company	Interest paid			Subject to stipulation of Bank	0.126	0	0											
16	TIRUPATI STARCH & CHEMICALS LIMITED	DR DAMODAR MODI HUF	Promoter Group	Loan			Subject to stipulation of Bank	0.151	6.732	6.882											Interest Due: Rs. 3,03,182.39/-, Interest Paid: Rs. 1,52,288.18/-
17	TIRUPATI STARCH & CHEMICALS LIMITED	DR DAMODAR MODI HUF	Promoter Group	Interest paid			Subject to stipulation of Bank	0.152	0	0											
18	TIRUPATI STARCH & CHEMICALS LIMITED	KRISHNA KUMAR JAJODIA	Promoter Group	Loan			Subject to stipulation of Bank	2.548	6.996	9.543											Loan Taken: Rs. 23,50,000/-, Interest Due: Rs. 3,70,449.58/-, Interest Paid: Rs. 1,72,484.18/-

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37	TIRUPATI STARCH & CHEMICALS LIMITED	PRADEEP KUMAR BAFNA	Company Employee	Remuneration			As per Shareholder's approval	1.2	0	0											
38	TIRUPATI STARCH & CHEMICALS LIMITED	PRAKASH CHAND BAFNA	Whole-time Director of Company	Remuneration			As per Shareholder's approval	2.835	0	0											Including Leave Encashment of Rs. 4,05,000/- for the F.Y. 2023-24
39	TIRUPATI STARCH & CHEMICALS LIMITED	RAJESH MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.014	0.629	0.643											Interest Due: Rs. 28,318.57/-, Interest Paid: Rs. 14,224.58/-
40	TIRUPATI STARCH & CHEMICALS LIMITED	RAJESH MANGAL	Promoter Group	Interest paid			Subject to stipulation of Bank	0.014	0	0											
41	TIRUPATI STARCH & CHEMICALS LIMITED	RAJESH MANGAL	Company Employee	Remuneration			As per omnibus approval	0.9	0	0											
42	TIRUPATI STARCH & CHEMICALS LIMITED	RAKHI BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	-0.502	2.692	2.19											Loan Repaid: Rs. 5,50,000/-, Interest Due: Rs. 99,874.11/-, Interest Paid: Rs. 51,847.06/-
43	TIRUPATI STARCH & CHEMICALS LIMITED	RAKHI BAFNA	Promoter Group	Interest paid			Subject to stipulation of Bank	0.052	0	0											
44	TIRUPATI STARCH &	RAMDAS GOYAL	Promoter and Chairman cum	Loan			Subject to stipulation	0.038	1.68	1.718											Interest Due: Rs. 75,664.69/-,

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	CHEMICALS LIMITED		Whole-time Director of the Company				of Bank													Interest Paid: Rs. 38,006.51/-
45	TIRUPATI STARCH & CHEMICALS LIMITED	RAMDAS GOYAL	Promoter and Chairman cum Whole-time Director of the Company	Interest paid			Subject to stipulation of Bank	0.038	0	0										
46	TIRUPATI STARCH & CHEMICALS LIMITED	RAMDAS GOYAL	Chairman cum Whole-time Director of the Company	Remuneration			As per Shareholder's approval	3.72	0	0										Including Leave Encashment of Rs. 4,05,000/- for the F.Y. 2023-24.
47	TIRUPATI STARCH & CHEMICALS LIMITED	RAMESH GOYAL	Promoter and Whole-time Director of the Company	Loan			Subject to stipulation of Bank	0.852	7.837	8.69										Loan Received: Rs. 27,64,000/-, Loan Repaid: Rs. 21,00,000/-, Interest Due: Rs. 3,59,342.51/-, Interest Paid: Rs. 1,71,233.87/-
48	TIRUPATI STARCH & CHEMICALS LIMITED	RAMESH GOYAL	Promoter and Whole-time Director of the Company	Interest paid			Subject to stipulation of Bank	0.171	0	0										
49	TIRUPATI STARCH & CHEMICALS LIMITED	RAMESH GOYAL	Whole-time Director of the Company	Remuneration			As per Shareholder's approval	2.835	0	0										Including Leave Encashment of Rs. 4,05,000/- for the F.Y. 2023-24
50	TIRUPATI STARCH & CHEMICALS LIMITED	ROHIT MANGAL	Promoter Group and Chief Financial Officer of the	Loan			Subject to stipulation of Bank	0.116	5.169	5.284										Interest Due: Rs. 2,32,786.90/-, Interest Paid: Rs. 1,16,928.23/-

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55	TIRUPATI STARCH & CHEMICALS LIMITED	SACHIN BAFNA	Company Employee	Remuneration			As per Shareholder's approval	1.2	0	0											
56	TIRUPATI STARCH & CHEMICALS LIMITED	SHAILESH KUMAR GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	6.182	10.85	17.031											Loan Received: Rs. 51,00,000/-, Interest Due: Rs. 10,81,694.25/-
57	TIRUPATI STARCH & CHEMICALS LIMITED	SHASHIKALA MANGAL	Promoter and Director of the Company	Loan			Subject to stipulation of Bank	-1.868	10.22	8.352											Loan Received: Rs. 10,00,000/-, Loan Repaid: Rs. 30,50,000/-, Interest Due: Rs. 3,70,855.89/-, Interest Paid: Rs. 1,88,944.17/-
58	TIRUPATI STARCH & CHEMICALS LIMITED	SHASHIKALA MANGAL	Promoter and Director of the Company	Interest paid			Subject to stipulation of Bank	0.189	0	0											
59	TIRUPATI STARCH & CHEMICALS LIMITED	SHASHIKALA MANGAL	Director of the Company	Remuneration			As per Shareholder's approval	1.2	0	0											
60	TIRUPATI STARCH & CHEMICALS LIMITED	SHOBHA DEVI GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	-1.112	9.691	8.579											Loan Received: Rs. 8,00,000/-, Loan Repaid: Rs. 21,00,000/-, Interest Due: Rs. 3,78,136.91/-, Interest Paid: Rs. 1,90,046.96/-

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61	TIRUPATI STARCH & CHEMICALS LIMITED	SHOBHA DEVI GOYAL	Promoter Group	Interest paid			Subject to stipulation of Bank	0.19	0	0											
62	TIRUPATI STARCH & CHEMICALS LIMITED	SHYAM SUNDER GOYAL	Relative of Director of Company	Loan			Subject to stipulation of Bank	0.646	7.189	7.835											Interest Due: Rs. 6,46,458.71/-
63	TIRUPATI STARCH & CHEMICALS LIMITED	SONIYA GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	-1.012	6.144	5.132											Loan Received: Rs. 9,76,000/-, Loan Repaid: Rs. 21,00,000/-, Interest Due: Rs. 2,28,130.55/-, Interest Paid: Rs. 1,15,971.05/-
64	TIRUPATI STARCH & CHEMICALS LIMITED	SONIYA GOYAL	Promoter Group	Interest paid			Subject to stipulation of Bank	0.116	0	0											
65	TIRUPATI STARCH & CHEMICALS LIMITED	SONIYA GOYAL	Company Employee	Remuneration			As per Shareholder's approval	2.4	0	0											
66	TIRUPATI STARCH & CHEMICALS LIMITED	SUNITA DEVI JAJODIA	Promoter Group	Loan			Subject to stipulation of Bank	-4.795	19.627	14.832											Loan Received: Rs. 54,00,000/-, Loan Repaid: Rs. 1,05,00,000/-, Interest Due: Rs. 6,08,447.52/-, Interest Paid: Rs. 3,03,279.60/-

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67	TIRUPATI STARCH & CHEMICALS LIMITED	SUNITA DEVI JAJODIA	Promoter Group	Interest paid			Subject to stipulation of Bank	0.303	0	0											
68	TIRUPATI STARCH & CHEMICALS LIMITED	SUNITA DEVI JAJODIA	Company Employee	Remuneration			As per omnibus approval	2.61	0	0											
69	TIRUPATI STARCH & CHEMICALS LIMITED	SUSHILA BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	0.053	2.385	2.438											Interest Due: Rs. 1,07,404.08/-, Interest Paid: Rs. 53,948.73/-
70	TIRUPATI STARCH & CHEMICALS LIMITED	SUSHILA BAFNA	Promoter Group	Interest paid			Subject to stipulation of Bank	0.054	0	0											
71	TIRUPATI STARCH & CHEMICALS LIMITED	USHA DEVI GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	0.853	9.488	10.341											As per Will of Mrs. Shanta Devi Goyal all amount of Loan & Interest transferred to Mrs. Usha Devi Goyal on 31.03.2024
72	TIRUPATI STARCH & CHEMICALS LIMITED	VIDHEE BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	-0.518	1.981	1.463											Loan Repaid: 5,50,000/-, Interest Due: Rs. 67,824.98/-, Interest Paid: Rs. 35,748.18/-

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73	TIRUPATI STARCH & CHEMICALS LIMITED	VIDHEE BAFNA	Promoter Group	Interest paid			Subject to stipulation of Bank	0.036	0	0												
74	TIRUPATI STARCH & CHEMICALS LIMITED	VIDYA MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.098	4.35	4.448											Interest Due: Rs. 1,95,918.22/-, Interest Paid: Rs. 98,409.26/-	
75	TIRUPATI STARCH & CHEMICALS LIMITED	VIDYA MANGAL	Promoter Group	Interest paid			Subject to stipulation of Bank	0.098	0	0												
76	TIRUPATI STARCH & CHEMICALS LIMITED	YOGESH KUMAR AGRAWAL	Promoter and Whole-time Director of the Company	Loan			Subject to stipulation of Bank	-3.137	15.126	11.989											Loan Repaid: 34,00,000/-, Interest Due: Rs. 5,49,048.95/-, Interest Paid: Rs. 2,86,170.70/-	
77	TIRUPATI STARCH & CHEMICALS LIMITED	YOGESH KUMAR AGRAWAL	Promoter and Whole-time Director of the Company	Interest paid			Subject to stipulation of Bank	0.286	0	0												
78	TIRUPATI STARCH & CHEMICALS LIMITED	YOGESH KUMAR AGRAWAL	Whole-time Director of the Company	Remuneration			As per Shareholder's approval	2.835	0	0											Including Leave Encashment of Rs. 4,05,000/- for the F.Y. 2023-24.	
Total value of transaction during the reporting period								30.77														