

Related Party Transactions : Quarter ending :Sep 2024

General information about company																			
Name of The Company		TIRUPATI STARCH & CHEMICALS LIMITED																	
BSE Scrip Code		524582																	
Date of Start of Financial Year		01-04-2024																	
Date of End of Financial Year		31-03-2025																	
Reporting Period		First half yearly																	
Date of Start of Reporting Period		01-04-2024																	
Date of End of Reporting Period		30-09-2024																	
Level of rounding to be used in disclosing related party transactions		MILLIONS																	
Whether the company has any related party?		Yes																	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes																	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA																	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and		NA																	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No																	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?																			
(b) If answer to above question is No, please explain the reason for not complying.		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.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes
	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Tirupati Starch & Chemicals Limited	ADITI AGRAWAL	Promoter	Loan			Subject to stipulation of Bank	1.147	11.756	12.903								Loan Received: Rs. 9,00,000.00/-, Interest Due: Rs. 5,50,363.20/-, Interest Paid: Rs. 3,03,393.00/-	
2	Tirupati Starch & Chemicals Limited	AMIT MODI	Promoter & Managing Director of the Company	Loan			Subject to stipulation of Bank	0.064	3.506	3.571								Interest Due: Rs. 1,56,788.45/-, Interest Paid: Rs. 92,555.92/-	
3	Tirupati Starch & Chemicals Limited	AMIT MODI	Managing Director of the Company	Remuneration			As per Shareholder's approval	3.863	0	0								Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.	
4	Tirupati Starch & Chemicals Limited	ANJU MODI	Promoter Group	Loan			Subject to stipulation of Bank	0.081	4.438	4.519								Interest Due: Rs. 1,98,412.35/-, Interest Paid: Rs. 1,17,393.55/-	

5	Tirupati Starch & Chemicals Limited	ANKIT MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.009	0.517	0.526								Interest Due: Rs. 23,108.56/-, Interest Paid: Rs. 13,641.63/-
6	Tirupati Starch & Chemicals Limited	ANKIT MANGAL	Company Employee	Remuneration			As per omnibus approval	0.3	0	0								
7	Tirupati Starch & Chemicals Limited	ANURAG KUMAR SAXENA	Company Secretary	Remuneration			As per Nomination & Remuneration Committee recommendation and Board's approval	0.45	0	0								
8	Tirupati Starch & Chemicals Limited	B.K AGRAWAL MERCHAN TS PRIVATE LIMITED	Enterprise in which Director of the Company is interested	Sale of goods or services			As per omnibus approval	1.13	0.012	1.142								Goods Sold for Rs. 4,41,82,468/- and Payment Received againts Goods Sold is Rs. 4,30,40,958/-
9	Tirupati Starch & Chemicals Limited	CHANDA MODI	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.105	5.714	5.819								Interest Due: Rs. 2,55,520.58/ ; Interest Paid: Rs. 1,50,840.54/-
10	Tirupati Starch & Chemicals Limited	DR DAMODAR MODI HUF	Promoter Group	Loan			Subject to stipulation of Bank	0.126	6.882	7.009								Interest Due: Rs. 3,07,746.14/ ; Interest Paid: Rs. 1,81,669.21/-
11	Tirupati Starch & Chemicals Limited	KRISHNA KUMAR JAJODIA	Promoter Group	Loan			Subject to stipulation of Bank	2.538	9.543	12.081								Loan Received: Rs. 23,00,000.00/-, Interest Due: Rs. 48,424.62/-, Interest Paid: Rs. 2,46,390.40/-
12	Tirupati Starch & Chemicals Limited	KRISHNA KUMAR JAJODIA	Company Employee	Remuneration			As per omnibus approval	3.623	0	0								Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
13	Tirupati Starch & Chemicals Limited	LOKESH GOYAL	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.618	33.719	34.337								Interest Due: Rs. 15,07,728.06/-, Interest Paid: Rs. 8,90,044.07/-
14	Tirupati Starch & Chemicals Limited	LOKESH GOYAL	Company Employee	Remuneration			As per Shareholde r's approval	1.83	0	0								
15	Tirupati Starch & Chemicals Limited	MEGHA MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.14	7.669	7.809								Interest Due: Rs. 3,42,835.81/ ; Interest Paid: Rs. 2,02,823.97/-
16	Tirupati Starch & Chemicals Limited	NEENA MODI	Promoter & Relative of Director of Company	Loan			Subject to stipulation of Bank	2.127	3.675	5.801								Loan Received: Rs. 20,00,000.00/-, Interest Due: Rs. 2,30,303.99/-, Interest Paid: Rs. 1,03,688.25/-
17	Tirupati Starch & Chemicals Limited	NEENA MODI	Company Employee	Remuneration			As per Shareholde r's approval	2.61	0	0								
18	Tirupati Starch & Chemicals Limited	NIKHAR AGRAWAL	Promoter & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.618	0.06	0.678								Loan Received: Rs. 6,00,000.00/-, Interest Due: Rs. 21,431.53/-, Interest Paid: Rs. 3,490.70/-

19	Tirupati Starch & Chemicals Limited	NIKHAR AGRAWAL	Company Employee	Remuneration			As per Shareholder's approval	1.8	0	0									
20	Tirupati Starch & Chemicals Limited	PARV AGRAWAL	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	1.139	0.465	1.605									Loan Received: Rs. 11,00,000.00/-, Interest Due: Rs. 50,793.66/-, Interest Paid: Rs. 11,500.29/-
21	Tirupati Starch & Chemicals Limited	PARV AGRAWAL	Company Employee	Remuneration			As per Shareholder's approval	1.8	0	0									
22	Tirupati Starch & Chemicals Limited	PRADEEP KUMAR BAFNA	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.907	4.172	5.079									Loan Received: Rs. 8,10,000.00/-, Interest Due: Rs. 2,04,812.92/-, Interest Paid: Rs. 1,08,154.75/-
23	Tirupati Starch & Chemicals Limited	PRADEEP KUMAR BAFNA	Company Employee	Remuneration			As per Shareholder's approval	1.2	0	0									
24	Tirupati Starch & Chemicals Limited	PRAKASH CHAND BAFNA	Whole-time Director of Company	Remuneration			As per Shareholder's approval	2.633	0	0									Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
25	Tirupati Starch & Chemicals Limited	RAJESH MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.012	0.643	0.655									Interest Due: Rs. 28,746.10/-, Interest Paid: Rs. 16,969.99/-
26	Tirupati Starch & Chemicals Limited	RAJESH MANGAL	Company Employee	Remuneration			As per omnibus approval	0.9	0	0									
27	Tirupati Starch & Chemicals Limited	RAKHI BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	0.04	2.19	2.23									Interest Due: Rs. 97,940.06/-, Interest Paid: Rs. 57,822.55/-
28	Tirupati Starch & Chemicals Limited	RAMDAS GOYAL	Promoter and Whole-time Director of the Company	Loan			Subject to stipulation of Bank	0.031	1.718	1.749									Interest Due: Rs. 76,804.15/-, Interest Paid: Rs. 45,339.18/-
29	Tirupati Starch & Chemicals Limited	RAMDAS GOYAL	Chairman cum Whole-time Director of the Company	Remuneration			As per Shareholder's approval	4.403	0	0									Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
30	Tirupati Starch & Chemicals Limited	RAMESH CHANDRA GOYAL	Promoter and Whole-time Director of the Company	Loan			Subject to stipulation of Bank	3.38	8.69	12.069									Loan Received: Rs. 31,70,000.00/-, Interest Due: Rs. 4,41,882.04/-, Interest Paid: Rs. 2,32,297.64/-
31	Tirupati Starch & Chemicals Limited	RAMESH CHANDRA GOYAL	Whole-time Director of the Company	Remuneration			As per Shareholder's approval	2.633	0	0									Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
32	Tirupati Starch & Chemicals Limited	ROHIT MANGAL	Promoter Group and Chief Financial Officer of the Company	Loan			Subject to stipulation of Bank	0.097	5.284	5.381									Interest Due: Rs. 2,36,291.87/-, Interest Paid: Rs. 1,39,489.67/-

33	Tirupati Starch & Chemicals Limited	ROHIT MANGAL	Chief Financial Officer of the Company	Remuneration			As per Nomination & Remuneration Committee recommendation and Board's approval	2.633	0	0											Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
34	Tirupati Starch & Chemicals Limited	SACHIN BAFNA	Promoter Group & Relative of Director of Company	Loan			Subject to stipulation of Bank	0.9	3.778	4.678											Loan Received: Rs. 8,10,000.00/-, Interest Due: Rs. 1,87,764.19/-, Interest Paid: Rs. 97,800.52/-
35	Tirupati Starch & Chemicals Limited	SACHIN BAFNA	Company Employee	Remuneration			As per Shareholder's approval	1.2	0	0											
36	Tirupati Starch & Chemicals Limited	SHAILESH KUMAR GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	2.808	17.031	19.84											Loan Received: Rs. 38,90,000.00/-, Interest Paid: Rs. 10,81,694.26/-
37	Tirupati Starch & Chemicals Limited	SHASHIKALA MANGAL	Promoter and Director of the Company	Loan			Subject to stipulation of Bank	-0.352	8.352	8											Loan Received: Rs. 5,00,000.00/-, Loan Repaid: Rs. 10,00,000.00/-, Interest Due: Rs. 3,66,425.33/-, Interest Paid: Rs.
38	Tirupati Starch & Chemicals Limited	SHASHIKALA MANGAL	Director of the Company	Remuneration			As per Shareholder's approval	1.2	0	0											
39	Tirupati Starch & Chemicals Limited	SHOBHA DEVI GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	0.415	8.579	8.994											Loan Received: Rs. 2,50,000.00/-, Interest Due: Rs. 3,92,734.26/-, Interest Paid: Rs. 2,27,364.95/-
40	Tirupati Starch & Chemicals Limited	SHYAM SUNDER GOYAL	Relative of Director of Company	Loan			Subject to stipulation of Bank	-0.646	7.835	7.189											Interest Paid: Rs. 6,46,458.71/-
41	Tirupati Starch & Chemicals Limited	SONIYA GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	1.723	5.132	6.855											Loan Received: Rs. 15,92,000.00/-, Interest Due: Rs. 2,70,001.16/-, Interest Paid: Rs. 1,39,160.50/-
42	Tirupati Starch & Chemicals Limited	SONIYA GOYAL	Company Employee	Remuneration			As per Shareholder's approval	2.4	0	0											
43	Tirupati Starch & Chemicals Limited	SUNITA DEVI JAJODIA	Promoter Group	Loan			Subject to stipulation of Bank	1.47	14.832	16.301											Loan Received: Rs. 11,50,000.00/-, Interest Due: Rs. 6,94,106.52/-, Interest Paid: Rs. 3,74,578.92/-
44	Tirupati Starch & Chemicals Limited	SUNITA DEVI JAJODIA	Company Employee	Remuneration			As per omnibus approval	2.61	0	0											
45	Tirupati Starch & Chemicals Limited	SUSHILA BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	0.045	2.438	2.483											Interest Due: Rs. 1,09,021.57/-, Interest Paid: Rs. 64,358.35/-
46	Tirupati Starch & Chemicals Limited	USHA DEVI GOYAL	Promoter Group	Loan			Subject to stipulation of Bank	-2.985	10.341	7.356											Loan Received: Rs. 19,00,000.00/-, Loan Repaid: Rs. 40,00,000.00/-, Interest Paid: Rs. 8,85,468.54/-
47	Tirupati Starch & Chemicals Limited	VIDHEE BAFNA	Promoter Group	Loan			Subject to stipulation of Bank	0.027	1.463	1.49											Interest Due: Rs. 65,409.55/-, Interest Paid: Rs. 38,617.80/-

48	Tirupati Starch & Chemicals Limited	VIDYA MANGAL	Promoter Group	Loan			Subject to stipulation of Bank	0.081	4.448	4.529									Interest Due: Rs. 1,98,867.89/- ; Interest Paid: Rs. 1,17,396.96/-
49	Tirupati Starch & Chemicals Limited	YOGESH KUMAR AGRAWAL	Promoter and Whole-time Director of the Company	Loan			Subject to stipulation of Bank	0.22	11.989	12.208									Interest Due: Rs. 5,36,059.92/- ; Interest Paid: Rs. 3,16,485.25/-
50	Tirupati Starch & Chemicals Limited	YOGESH KUMAR AGRAWAL	Whole-time Director of the Company	Remuneration			As per Shareholder's approval	2.633	0	0									Including Leave Encashment of Rs. 2,02,500/- upto 30.09.2024.
Total value of transaction during the reporting period								58.736											