## DISCLOSURE OF RELATED PARTY TRANSACTIONS SUBMITTED WITH STOCK EXCHANGES UNDER REGULATON 23 OF SEBI LODR

Home

Validate

General information about company											
Name of The Company	TAMILNADU PETROPRODUCTS LIMITED										
BSE Scrip Code	500777										
NSE Symbol	TNPETRO										
MSE Symbol	NOTLISTED										
Date of Start of Financial Year	01	04	2023								
Date of End of Financial Year	31	03	2024								
Reporting Period	First half yearly										
Date of Start of Reporting Period	01	04	2023								
Date of End of Reporting Period	30	09	2023								
Level of rounding to be used in disclosing related party transactions	Lakhs										
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 uniformly applicable/offered to all shareholders/public					
(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 their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	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.					

Related	d party transac	ctions																										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Details of the counterparty		Details of the counterparty		Details of the o	Details of the o	Details of the counterparty		Details of the counterparty		Details of the counterparty		Value of the related party transaction as approved by the audit committee	as committee	Value of transaction during the reporting period	either party a	nies are due to as a result of the saction	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	Name	Relationship of the counterparty with the listed entity or its subsidiary		commutee	Communication	Communication			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	Limited	Southern Petrochemical Industries Corporation Limited	Entities with joint control or significant influence over entity	Sale of goods or services	50.00	Prior approval for the said transaction limit was obtained from Audit Committee	6.28	0.00	6.28																			
2	Tamilnadu Petroproducts Limited	Southern Petrochemical Industries Corporation Limited	Entities with joint control or significant influence over entity	Purchase of goods or services	40.00	Prior approval for the said transaction limit was obtained from Audit Committee	1.94	-0.74	-0.74																			
3	Tamilnadu Petroproducts Limited	Manali Petrochemicals limited	Associates	Sale of goods or services	42500.00	Combined approval for Purchases and sale of goods and services Excluding Tax has been obtained	10559.54	1722.06	2069.41																			
4	Tamilnadu Petroproducts Limited	Manali Petrochemicals limited	Associates	Purchase of goods or services	42500.00	Combined approval for Purchases and sale of goods and services Excluding Tax has been obtained	4928.42	-97.25	-61.98																			
5	Tamilnadu Petroproducts Limited	Tuticorin Alkali Chemicals and Fertilizers Ltd	Associates	Purchase of goods or services	120.00	Prior approval for the said transaction limit was obtained from Audit Committee	0.00	0.00	0.00																			
6	Petroproducts	AMCHEM Speciality Chemical Pvt. Ltd., Singapore	Associates	Purchase of goods or services	206.40	Audit Committee approved purchase of services for the aggregate value of USD 5,00,000 for the FY 2023-24	206.40	0.00	0.00																			
7	Tamilnadu Petroproducts Limited	AM Foundation	Other related party	Any other transaction	55.00	Prior approval of the Audit Committee obtained for the said transaction limit	20.63	0.00	0.00																			
8		Shri. K T Vijayagopal, Whole Time Director (Finance) & CFO	Key management personnel of entity or parent	Remuneration		Necessary approvals obtained from Committee / Board / Shareholders, as applicable	47.65	0.00	0.00																			
g	Petroproducts	Shri. D Senthi Kumar, Whole Time Director (Operations)	Key management personnel of entity or parent	Remuneration		Necessary approvals obtained from Committee / Board / Shareholders, as applicable	47.65	0.00	0.00																			

1	10 Tamilnadu	Smt. Sangeetha Sekar,	Key management	Remuneration		Necessary	11.76	0.00	0.00					
	Petroproducts	Company Secretary	personnel of entity or			approvals obtained								
	Limited		parent			from Committee /								
						Board /								
						Shareholders, as								
						applicable								
Total valu	Total value of transaction during the reporting period						15830,272							