



TDSL/COMP-05 -2020-21

Tasty Dairy
SPECIALITIES LTD.

November 12, 2020

To,
Corporate Relationship Department,
Bombay Stock Exchange Limited
PhirozeJeejeebhoy Towers
Dalal Street,
Mumbai- 400001

Scrip Code- 540955, ISIN: INE773Y01014 (TDSL)

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions, in the format specified in the accounting standards for the half year ended September 30, 2020.

The said disclosure has also been published on the website of the Company i.e. www.tastydairy.com.

Kindly take note of the same on record.

Yours faithfully,

for **TASTY DAIRY SPECIALITIES LIMITED**

Nishi
Company Secretary & Compliance Officer

Enclosure : As stated above



Disclosure of Related Parties Transactions for the six months ended on 30th September'20

a) Names of the related parties and nature of relationship (Amount Rs. In Lakhs)

Names of Related Parties	Nature of Relationship
Verifresh Dairies Ltd. Agrim Foods LLP	Enterprises commonly controlled or influenced by major shareholders/ directors/key managerial personnel of the Company.
Mr. Atul Mehra Ms. Nishi Sheikh Mr. Rakesh Kumar Yadav Mr. Mahendra Kumar Singh	Key Managerial Personnel (KMP)
Mrs. Sonia Mehra Mr. Arpit Mehra Mrs. Devika Mehra	Relatives of KMP

b) Transactions with Related Parties

For six months ended on 30 September 2020

(i) Agrim Foods LLP	
Sales	257.65
Rental Income	0.60
(ii) Verifresh Dairies Limited	
Interest Income	4.91
Key Managerial Personnel (KMP)-	
(i) Atul Mehra	
Rent paid	1.23
Short-term employee benefits	19.45
(ii) Ms. Nishi Sheikh	
Short-term employee benefits	1.22
(iii) Mr. Rakesh Kumar Yadav	
Short-term employee benefits	2.65
Post-employment benefits	0.04
(iv) Mr. Mahendra Kumar Singh	



Short-term employee benefits	1.65
Post-employment benefits	<u>0.06</u>
Total	<u>26.30</u>
Relatives of KMP-	
(i) Mrs. Sonia Mehra	
Rent paid	0.57
Short-term employee benefits	12.34
(ii) Mr. Arpit Mehra	
Short-term employee benefits	11.49
(iii) Mrs. Devika Mehra	
Short-term employee benefits	<u>2.30</u>
Total	<u>26.70</u>

(c) Balances receivable/(payable)

As at 30 September 2020

(i) Agrim Foods LLP	
Trade Receivables	223.92
(ii) Verifresh Dairies Ltd.	
Loans & Advances	103.13
(iii) Mr. Atul Mehra	
Security Deposits	355.00
Other Payables	(18.96)
(iv) Mrs. Sonia Mehra	
Other Payables	(8.15)
(v) Mr. Arpit Mehra	
Other Payables	(2.73)