



- AIRPORTS
- HIGHWAYS
- INFRASTRUCTURE
- RAILWAYS
- REAL ESTATE

Date: 30th May, 2023

To,
National Stock Exchange of India Limited
Exchange Plaza,
5th Floor, Plot No. C-1,
G Block, Bandra Kurla Complex,
Bandra (E),
Mumbai — 400 051

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023

Ref: NSE Symbol –TARMAT; BSE Script Code -532869

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended March 31, 2023.

The aforesaid information will also be disclosed on website of the Company www.tarmatlimited.com

Please take the same on your record.

For **TARMAT LIMITED**

SHIVATOSH NARESWAR
CHAKRABORTY
Digitally signed by
SHIVATOSH NARESWAR
CHAKRABORTY
Date: 2023.05.30
09:17:01 +05'30'

S. Chakraborty
Company secretary

TARMAT LIMITED

General A. K. Valdyia Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.
Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com

CIN : L45203MH1986PLC038535

TARMAT LIMITED
Disclosure of Related Party Transactions for the half year ended MARCH , 2023

Additional disclosure of related party transactions - applicable only in case the related party trans corporate deposits, advances or investments made or given by the listed entity/ subsidiary. These once, during the reporting period when such transaction was undertaken.

Details of the party (listed entity /Subsidiary) entering in to the transaction	Details of the Counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see note 6a)	Value of the related party transaction as approved by the audit committee (see note 6b)	Value of Transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter corporate depo		
						Opening balance	Closing balance	Nature of Indebtedness (loan/ insurance of debt/ any other etc	Cost (see Note 7)	Tenure	Nature (Loan/ Advanc/ intercorporate deposit/investm ent	Interest Rate (%)	Tenure		
1 TARMAT LIMITED	JERRY EPAN VARGHESE	KEY Managerial Personnel	PROMOTOR	311.00	311.00	416.94	105.94	-	-	-	-	-	-	-	
2 TARMAT LIMITED	DILIP VARGHESE		PROMOTOR	15.00	15.00	-	-	-	-	-	-	-	-	-	
3 TARMAT LIMITED	AMIT A SHAH		WHOLE TIME DIRECTOR	15.00	15.00	-	-	-	-	-	-	-	-	-	
4 TARMAT LIMITED	SHIVATOSH CHAKRABORTY		COMPANY SECRETARY / CFO	7.50	7.50	-	-	-	-	-	-	-	-	-	

