



Tube Investments of India Limited

Dare House, 234, N.S.C. Bose Road, Chennai 600 001, India

Tel: 91.44.4217 7770-5 Fax: 91.44.4211 0404

Website: www.tiindia.com CIN: L35100TN2008PLC069496

26th May 2022

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

BSE Ltd.
1st Floor
New Trading Ring, Rotunda Building
P J Towers, Dalal Street
Fort
Mumbai 400 001

Dear Sirs,

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

We enclose the disclosure of Related Party Transactions of the Company for the half year ended 31st March 2022 in terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the above information on record.

Thanking you,

Yours faithfully,
for TUBE INVESTMENTS OF INDIA LIMITED

S SURESH
COMPANY SECRETARY

TUBE INVESTMENTS OF INDIA LIMITED
 Regd. Office: Dare House, 234, NSC Bose Road, Chennai - 600 001
 Tel : 91 44 42177770-5; Fax : 91 44 42110404 ; Website: www.tiindia.com ; E-Mail Id: investorservices@tii.murugappa.com
 CIN: L35100TN2008PLC069496

(₹ in Crores)

S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the Counterparty			Type of Related Party Transaction	Value of the related party transaction as approved by the 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/investments			Details of the loans, Inter-corporate deposits, advances/investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity				Opening Balance as on October 2021 (Payables)/ Receivables	Closing Balance as on March 2022 (Payables)/ Receivables	Nature of indebtedness (loan/issuance of debt/ any other etc)	Cost	Tenure	Nature (loan/advance/ inter-corporate deposit/ investment etc)	Interest rate (%)	Tenure	Secured/ Unsecured	
1	Tube Investments of India Limited	AADCT1398N	Parry Enterprises India Limited	AAACP3643D	Subsidiary of Ambadi Investments Limited	Travel bookings	12.00	1.24	(0.06)	(0.03)								
2	Tube Investments of India Limited	AADCT1398N	Shanthi Gears Limited	AADCS0692L	Subsidiary	Purchase of goods	5.00	0.25	(0.07)	(0.09)								
3	Tube Investments of India Limited	AADCT1398N	Shanthi Gears Limited	AADCS0692L	Subsidiary	Reimbursement of expenses received	0.50	0.11										
4	Tube Investments of India Limited	AADCT1398N	Shanthi Gears Limited	AADCS0692L	Subsidiary	Dividend received	Not Applicable	13.51										
5	Tube Investments of India Limited	AADCT1398N	Shanthi Gears Limited	AADCS0692L	Subsidiary	Sale of services/goods	3.25	1.09	0.68	0.71								
6	Tube Investments of India Limited	AADCT1398N	Sedis	Not Applicable	Overseas Subsidiary	Purchase of goods	0.50	0.04	-	(0.05)								
7	Tube Investments of India Limited	AADCT1398N	Sedis	Not Applicable	Overseas Subsidiary	Reimbursement of expenses paid	1.04	0.69										
8	Tube Investments of India Limited	AADCT1398N	Sedis	Not Applicable	Overseas Subsidiary	Sale of finished goods	40.61	16.49	8.31	4.37								

[illegible]

[illegible]

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26	Tube Investments of India Limited	AADCT1398N	Mahesh Chhabria	ADCPM8911H	Director	Sitting Fees	Not Applicable	0.01										
27	Tube Investments of India Limited	AADCT1398N	Mahesh Chhabria	ADCPM8911H	Director	Dividend paid	Not Applicable	0.01										
28	Tube Investments of India Limited	AADCT1398N	Sanjay Johri	AABPJ5819R	Director	Sitting Fees	Not Applicable	0.05										
29	Tube Investments of India Limited	AADCT1398N	Tejpreet Singh Chopra	ADNPC6578R	Director	Sitting Fees	Not Applicable	0.01										
30	Tube Investments of India Limited	AADCT1398N	Sasikala Varadachari	ALNP50195E	Director	Sitting Fees	Not Applicable	0.02										
31	Tube Investments of India Limited	AADCT1398N	Commission to Non-Executive Directors		Directors	Director Commission	As per Companies Act, 2013 and Shareholders' approval	1.18	(1.20)	(2.38)								
32	Tube Investments of India Limited	AADCT1398N	Ambadi Investments Limited	AAACN1078J	Company having significant influence	Dividend paid	Not Applicable	11.38										
33	Tube Investments of India Limited	AADCT1398N	T.I.I.(Subsidiaries) Employees Provident Fund	AAATT3894M	Post-employment benefit funds	Contribution to trust	6.72	4.05	(0.48)	(0.50)								

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34	Tube Investments of India Limited	AADCT1398N	TI Employees Provident Fund India Ltd	AAATT6174G	Post-employment benefit funds	Contribution to trust	8.24	5.48	(0.52)	(0.52)								
35	Tube Investments of India Limited	AADCT1398N	Tube Products Of India Employees Provident Fund	AAATT6822H	Post-employment benefit funds	Contribution to trust	12.31	7.44	(0.83)	(0.80)								
36	Tube Investments of India Limited	AADCT1398N	Tube Investments of India Limited, Senior Officer, Superannuation Fund	AAETT3162E	Post-employment benefit funds	Contribution to trust	5.10	2.97	-	-								
37	Tube Investments of India Limited	AADCT1398N	Tube Investments of India Limited, Employees Gratuity Fund		Gratuity Fund	Contributions to Fund	15.00	8.32										
38	Tube Investments of India Limited	AADCT1398N	Tube Investments of India Limited, Employees Gratuity Fund		Gratuity Fund	Benefits Received	8.58	8.58										
39	Tube Investments of India Limited	AADCT1398N	Tube Investments of India Limited, Employees Earned Leave Fund		Leave Encashment Fund	Contributions to Fund	5.00	4.99										
40	Tube Investments of India Limited	AADCT1398N	Tube Investments of India Limited, Employees Earned Leave Fund		Leave Encashment Fund	Benefits Received	2.50	2.28										
41	Tube Investments of India Limited	AADCT1398N	CG Power and Industrial Solutions Limited	AAACC3840K	Subsidiary	Subscription to Equity Shares (Share warrants conversion)	Not Applicable	57.78			Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Not Applicable	Business Purpose
42	Tube Investments of India Limited	AADCT1398N	Aerostrovilos Energy Private Limited	AAPCA7992M	Associate	Subscription to Equity Shares	Not Applicable	3.46			Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Not Applicable	Business Purpose

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43	Tube Investments of India Limited	AADCT1398N	TI Clean Mobility Private Limited	AAJCT1836F	Subsidiary	Subscription to Equity Shares	Not Applicable	100.00			Not Applicable	Not Applicable	Not Applicable	Investment	Not Applicable	Not Applicable	Not Applicable	Business Purpose
44	Tube Investments of India Limited	AADCT1398N	TI Clean Mobility Private Limited	AAJCT1836F	Subsidiary	Transfer of assets	45.00	33.10		33.10								
45	Tube Investments of India Limited	AADCT1398N	TI Clean Mobility Private Limited	AAJCT1836F	Subsidiary	Advance Payment transfer	45.00	18.90		18.90	Not Applicable	Not Applicable	Not Applicable	Advance Paid	Not Applicable	Not Applicable	Not Applicable	Business Purpose
46	Tube Investments of India Limited	AADCT1398N	TI Clean Mobility Private Limited	AAJCT1836F	Subsidiary	Inter-Corporate Deposit	64.00	64.00		64.00	Not Applicable	Not Applicable	Not Applicable	Inter-Corporate Deposit	2 year MCLR + 1% (i.e) 7.20% + 1% = 8.20%	2 years	Unsecured	Business Purpose

* Balance shown as Net of Advances

FOR TUBE INVESTMENTS OF INDIA LIMITED


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