



TCM Limited

(Formerly Travancore Chemical & Mfg. Co. Ltd.)

Regd. Office : House No.28/2917, "Aiswarya",

Ponneth Temple Road, Shanthi Nagar,

Kadavanthra, Cochin - 682 020.

Phone - 0484 - 2316771

Email : info@tcmlimited.in / Web. www.tcmlimited.in

CIN : L24299KL 1943PLC001192

GSTIN-32AAACT6206A1Z4

TCM No.353/2023

29th May 2023

**M/s The Bombay Stock Exchange,
Registered Office
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001**

BSE SCRIPT CODE - 524156

Dear Sir/ Madam,

Sub:- Compliance under Regulation 23(9) of the SEBI(LODR) Regulations 2015

Pursuant to Regulation 23(9) of SEBI(LODR) Regulations 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended 31st March 2023, in the prescribed format.

Kindly take the same on record.

Thanking you,

Yours faithfully
For TCM Limited

Gokul V Shenoy
Company Secretary



Encl: As Above

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 transaction		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	PAN	Name	PAN	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																				
1	TCM LIMITED	AAACT6206A	JOSEPH VARGHESE	ABOPV3793J	MANAGING DIRECTOR	Remuneration		Approved	-14.00	0.00	0.00											
2	TCM LIMITED	AAACT6206A	JOSEPH VARGHESE	ABOPV3793J	MANAGING DIRECTOR	Advance		Approved	113.25	0.20	99.71											
3	TCM LIMITED	AAACT6206A	GOKUL V SHENOY	CICPS7298R	COMPANY SECRETARY	Remuneration		Approved	-4.52	0.00	0.00											
4	TCM LIMITED	AAACT6206A	ISPARK LEARNING SOLUTIONS PVT LTD	AAFCS350R	SUBSIDIARY COMPANY	Advance		Approved	-72.88	-269.81	-342.71											
5	TCM LIMITED	AAACT6206A	MOHANAN M P	AFSPM1976L	CFO	Remuneration		Approved	-1.98	0.00	0.00											
6	TCM LIMITED	AAACT6206A	TCM HEALTHCARE PRIVATE LTD	AAHCT9506C	WHOLLY OWNED SUBSIDIARY COMPANY	Advance		Approved	-9.27	-49.30	-58.57											
7	TCM LIMITED	AAACT6206A	TCM PROPERTIES PRIVATE LTD	AAJCT6090K	WHOLLY OWNED SUBSIDIARY COMPANY	Advance		Approved	-45.35	0.00	-45.35											
8	TCM LIMITED	AAACT6206A	TCM SOLAR PRIVATE LTD	AAJCT8395D	WHOLLY OWNED SUBSIDIARY COMPANY	Investment		Approved	-1.00	0.00	-1.00											
9	TCM LIMITED	AAACT6206A	TCM SOLAR PRIVATE LTD	AAJCT8395D	WHOLLY OWNED SUBSIDIARY COMPANY	Advance		Approved	-5.97	0.00	-5.97											
10	TCM LIMITED	AAACT6206A	ISPARK LEARNING SOLUTIONS PVT LTD	AAFCS350R	SUBSIDIARY COMPANY	Sale of goods or services		Approved	1.42	0.00	0.00											
11	TCM LIMITED	AAACT6206A	JOSEPH VARGHESE	ABOPV3793J	MANAGING DIRECTOR	Any other transaction	Perquisites	Approved	-2.53	0.00	0.00											
12	TCM LIMITED	AAACT6206A	JOSEPH VARGHESE	ABOPV3793J	MANAGING DIRECTOR	Any other transaction	TDS Recoverable	Approved	2.99	-2.99	0.00											
13	TCM LIMITED	AAACT6206A	GOKUL V SHENOY	CICPS7298R	COMPANY SECRETARY	Any other transaction	TDS Recoverable	Approved	0.13	-0.13	0.00											
14	TCM LIMITED	AAACT6206A	RAMESH BABU	AMYPB3903D	EXECUTIVE DIRECTOR	Advance		Approved	0.75	0.00	0.75											
15	TCM LIMITED	AAACT6206A	RAMESH BABU	AMYPB3903D	EXECUTIVE DIRECTOR	Remuneration		Approved	-2.88	0.00	0.00											
Total value of transaction during the reporting period									-41.84													