



Date: 02.12.2021

To,
Asst. general Manager
Dept. of corporate services
BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai-400001

To
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range, Kolkata 700001

Ref.: Scrip Code: 541741

Subject: Disclosure of related party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018



Dear Sir/Mam,

In Compliance with the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, we hereby enclose disclosure of Related Party transactions, for the half year ended on 30th September, 2021.

We request you to take the same on record.

Thanking you

Yours faithfully,
For Tinna Trade Limited

Monika Gupta
(Company Secretary)
FCS-8015

TINNA TRADE LIMITED

CIN : L51100DL2009PLC186397

Regd. Office : No.-6, Sultanpur, (Mandi Road) Mehrauli, New Delhi-110030

Tel. No. : +91 11 4951 8530 (70 Lines) Fax : +91 11 2680 4883

E-mail : ttl.del@tinna.in Website: www.tinnatrade.in

Related party transactions

The related parties as per the terms of Ind AS-24, "Related Party Disclosures", (specified under section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules, 2015) are disclosed below:

A Names of other related parties with whom transactions have taken place during the year :

(i) **Enterprises in which directors and relative of such directors are interested**

Fratelli Wines Private Limited
Kriti Estates Private Limited
TP Buildtech Private Limited
Tinna Rubber and Infrastructure Limited
Bee Gee Ess Farms & Properties Private Limited
Gee Ess Pee Land Developers Pvt Ltd
B.G.K Shipping LLP

(ii) **Key Management Personnel**

Gaurav Sekhri (Managing Director)
Monika Gupta (Company Secretary)
Sachin Bhargava (CFO)

(iii) **Relatives of key management personnel**

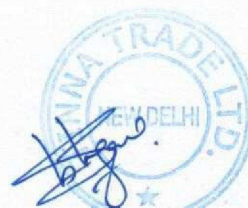
Bhupinder Sekhri
Sobha Sekhri
Pooja Sekhri
Aarti Sekhri

(iv) **Non Executive Directors**

Ashish Madan
Adhiraj Amar Sarin
Sanvali Kaushik

B Transactions during the year

	Year ended September 30, 2021	(Amount in Rs. lakhs) Year ended March 31, 2021
(i) Loans given:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	-	50.00
	-	50.00
(ii) Loan Repayment Received (Including Interest, Net of TDS):		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	51.00	94.75
	51.00	94.75
(iii) Other Financial Expenses Paid		
Enterprises in which directors and relative of such directors are interested		
Bee Gee Ess Farms & Properties Private Limited	9.00	18.00
	9.00	18.00



(iv)	Interest received		
	Enterprises in which directors and relative of such directors are interested		
	Kriti Estates Private Limited	4.49	11.74
	TP Buildtech Private Limited	7.03	30.88
		<u>11.52</u>	<u>42.62</u>
(v)	Rent paid		
	Enterprises in which directors and relative of such directors are interested:		
	Tinna Rubber & Infrastructure Limited	1.20	2.40
	Gee Ess Pee Land Developers Pvt Ltd	3.00	4.00
		<u>4.20</u>	<u>6.40</u>
(vi)	Reimbursement of expenses paid		
	Related parties where control exists		
	B.G.K. Infrastructure Developers Private Limited (Subsidiary Company)	-	8.03
	Enterprises in which directors and relative of such directors are interested		
	Fratelli Wines Private Limited	-	0.10
	B.G.K. Shipping LLP	0.61	4.94
	Tinna Rubber and Infrastructure Limited	7.33	22.90
		<u>7.94</u>	<u>35.98</u>
(vii)	Reimbursement against services/expenses received:		
	Enterprises in which directors and relative of such directors are interested		
	TP Buildtech Private Limited	1.16	1.79
	Tinna Rubber and Infrastructure Limited	0.92	0.82
		<u>2.09</u>	<u>2.61</u>
(viii)	Sales of Goods:		
	Enterprises in which directors and relative of such directors are interested		
	Fratelli Wines Private Limited	125.22	174.57
	Tinna Rubber and Infrastructure Limited	84.76	188.53
	B.G.K. Shipping LLP	103.41	
	TP Buildtech Private Limited	92.11	143.31
		<u>405.50</u>	<u>506.42</u>
(ix)	Purchase of Goods (Included Freight on purchases):		
	Enterprises in which directors and relative of such directors are interested		
	Tinna Rubber and Infrastructure Limited	410.16	500.06
		<u>410.16</u>	<u>500.06</u>
(x)	Services Received:		
	Enterprises in which directors and relative of such directors are interested		
	B.G.K. Shipping LLP		
	Handling and C & F charges	2.33	28.72
		<u>2.33</u>	<u>28.72</u>



(xi)	Remuneration:		
	Key Management Personnel		
	Gaurav Sekhri (Managing Director)*	39.40	79.30
	Monika Gupta (Company Secretary)	5.34	10.40
	Sachin Bhargava (CFO)	6.80	13.10
		<u>51.55</u>	<u>102.80</u>

*The remuneration payable to Mr. Gaurav Sekhri is as per limits specified in Schedule V of the Companies Act, 2013.

(xii)	Directors Sitting Fees:		
	Non Executive Directors		
	Ashish Madan	0.80	2.40
	Adhiraj Amar Sarin	-	0.40
	Sanvali Kaushik	0.80	2.40
		<u>1.60</u>	<u>5.20</u>

		As at September 30, 2021	(Amount in Rs. lakhs) As at March 31, 2021
C	Balances at the year end		
(i)	Amount Receivables		
	Enterprises in which directors and relative of such directors are interested		
	T P Buildtech Private Limited	220.53	159.16
	Kriti Estates Private Limited	27.41	74.37
	B.G.K. Shipping LLP	182.68	31.43
	Fratelli Wines Private Limited	191.07	100.60
		<u>621.69</u>	<u>365.56</u>
(ii)	Amount Payables		
	Enterprises in which directors and relative of such directors are interested		
	B.G.K. Shipping LLP	-	0.59
	Tinna Rubber and Infrastructure Limited	8.09	1.60
	Gee Ess Pee Land Developers Pvt Ltd	3.42	
	Key Management Personnel		
	Gaurav Sekhri (Managing Director)	8.90	7.25
	Sachin Bhargava (CFO)	1.13	1.37
	Monika Gupta (Company Secretary)	0.89	0.62
		<u>22.43</u>	<u>11.43</u>

