



Date: 14.11.2022

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 30<sup>th</sup> September, 2022.

We request you to take the same on record.

Thanking you

Yours faithfully,  
**For Tinna Trade Limited**

**MONIKA** Digitally signed  
by MONIKA  
GUPTA  
**GUPTA** Date: 2022.11.14  
11:56:48 +05'30'

**Monika Gupta**  
**(Company Secretary & Compliance Officer)**

**TINNA TRADE LIMITED**

CIN: L51100DL2009PLC186397

Regd. Off: NO.6, Sultanpur, Mandi Road, Mehrauli, New Delhi-110030

Tel NO.- +91-11-49518530 Fax: +91-11-26804883

E mail: [ttl.del@tinna.in](mailto:ttl.del@tinna.in) Website: [www.tinnatrade.in](http://www.tinnatrade.in)

Tinna Trade Ltd

Related party transactions

Transactions during the year

		(Amount in Rs. lakhs)	
		Year ended September 30, 2022	Year ended March 31, 2022
(i)	<b>Loans given:</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Kriti Estates Private Limited	-	-
(ii)	<b>Loan Repayment Received (Including Interest, Net of TDS):</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Kriti Estates Private Limited	-	75.40
(iii)	<b>Other Financial Expenses Paid (Debited to miscellaneous expense)</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Bee Gee Ess Farms & Properties Private Limited	9.00	18.00
(iv)	<b>Interest received</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Kriti Estates Private Limited	-	4.95
	TP Buildtech Private Limited	-	10.50
(v)	<b>Rent paid</b>		
	<b>Enterprises in which directors and relative of such directors are interested:</b>		
	Tinna Rubber and Infrastructure Limited	1.20	2.40
	Gee Ess Pee Land Developers Pvt. Ltd.	3.00	6.00
	BGK Shipping LLP	1.43	-
(vi)	<b>Reimbursement of expenses paid</b>		
	<b>Related parties where significant influence exists</b>		
	B.G.K. Infrastructure Developers Private Limited	-	-
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	BGK Shipping LLP	1.46	2.65
	Fratelli Wines Private Limited	-	-
	Tinna Rubber and Infrastructure Limited	14.66	29.04
(vii)	<b>Reimbursement against services/expenses received:</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	BGK Shipping LLP	-	-
	TP Buildtech Private Limited	-	1.21
	Tinna Rubber and Infrastructure Limited	-	3.88
(viii)	<b>Sales of Goods:</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Fratelli Wines Private Limited	113.72	284.44
	Tinna Rubber and Infrastructure Limited	210.49	197.13
	TP Buildtech Private Limited	-	92.11
	BGK Shipping LLP	0.35	103.41
		<u>324.56</u>	<u>677.09</u>

**For TINNA TRADE LIMITED**



**Chief Financial Officer**

		(Amount in Rs. lakhs)	
		As at September 30, 2022	As at March 31, 2022
(ix)	<b>Purchase of Goods (Included Freight on purchases):</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Rubber and Infrastructure Limited	518.05	891.68
		<u>518.05</u>	<u>891.68</u>
(x)	<b>Services Received:</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	B.G.K Shipping LLP		
	Handling and C& F charges	1.36	4.20
		<u>1.36</u>	<u>4.20</u>
(xi)	<b>Remuneration:</b>		
	<b>Key Management Personnel</b>		
	Gaurav Sekhri (Managing Director)*	39.40	79.30
	Sanjeev Kumar Garg (COO)	22.18	41.76
	Monika Gupta (Company Secretary)	6.15	11.19
	Sachin Bhargava (CFO)	7.31	14.11
		<u>75.03</u>	<u>146.35</u>
	*The remuneration payable to Mr. Gaurav Sekhri is as per terms limits specified in Schedule V of the Companies Act, 2013.		
(xii)	<b>Directors Sitting Fees:</b>		
	<b>Non Executive Directors</b>		
	Ashish Madan	0.40	2.00
	Adhiraj Amar Sarin	0.40	0.40
	Sanvali Kaushik	0.80	2.00
		<u>1.60</u>	<u>4.40</u>
<b>D</b>	<b>Balances at the year end</b>		
(i)	<b>Amount Receivables</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	T P Buildtech Private Limited	-	84.27
	Kriti Estates Private Limited	-	-
	BGK Shipping LLP	200.44	305.33
	Fratelli Wines Private Limited	99.11	96.80
		<u>299.55</u>	<u>486.41</u>
(ii)	<b>Amount Payables</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	BGK Shipping LLP	0.05	-
	Tinna Rubber and Infrastructure Limited	-	-
	<b>Key Management Personnel</b>		
	Gaurav Sekhri (Managing Director)	4.69	5.73
	Sanjeev Kumar Garg (COO)	2.84	0.97
	Sachin Bhargava (CFO)	0.02	0.68
	Monika Gupta (Company Secretary)	0.94	0.59
		<u>8.54</u>	<u>7.97</u>

For TINNA TRADE LIMITED

*btgare.*

Chief Financial Officer