

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 30th September, 2022.

We request you to take the same on record.

Thanking you

Yours faithfully, **For Tinna Trade Limited**

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

Monika Gupta (Company Secretary & Compliance Officer)

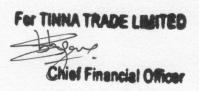
TINNA TRADE LIMITED

CIN: L51100DL2009PLC186397 Regd. Off: NO.6, Sultanpur, Mandi Road, Mehrauli, New Delhi-110030 Tel NO.- +91-11-49518530 Fax: +91-11-26804883 E mail: <u>ttl.del@tinna.in</u> Website: www.tinnatrade.in

Tinna Trade Ltd

Related party transactions Transactions during the year

		Year ended September 30, 2022	(Amount in Rs. lakhs) Year ended March 31, 2022
(i)	Loans given:	September 50, 2022	March 51, 2022
	Enterprises in which directors and relative of such directors are interested		
	Kriti Estates Private Limited	-	-
	Loan Repayment Received (Including Interest, Net of TDS): Enterprises in which directors and relative of such directors are interested		
	Kriti Estates Private Limited		75.40
		-	75.40
	Other Financial Expenses Paid (Debited to miscellaneous expense) Enterprises in which directors and relative of such directors are interested		
1	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	-	4,95
	TP Buildtech Private Limited	-	10.50
		-	15.44
(v)]	Rent paid		
	Enterprises in which directors and relative of such directors are interested:		
,	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	
		5.63	8.40
(vi)]	Reimbursement of expenses paid		
	Related parties where significant influence exists		
	B.G.K. Infrastructure Developers Private Limited		-
	Enterprises in which directors and relative of such directors are interested		
1	BGK Shipping LLP	1.46	2.65
	Fratelli Wines Private Limited	-	
	Tinna Rubber and Infrastructure Limited	14.66	29.04
(Doim burnow out a main of	16.12	31.69
	Reimbursement against services/expenses received: Enterprises in which directors and relative of such directors are interested		
	3GK Shipping LLP		
	IP Buildtech Private Limited		1.21
1	Finna Rubber and Infrastructure Limited	<u> </u>	3.88
(Sales of Goods:		5.09
	Enterprises in which directors and relative of such directors are interested		
	Fratelli Wines Private Limited	113.72	284.44
	Finna Rubber and Infrastructure Limited	210.49	197.13
	rP Buildtech Private Limited	-	92.11
Ι	3GK Shipping LLP	0.35	103.41
		324.56	677.09



			As at September 30, 2022	(Amount in Rs. lakhs) As at March 31, 2022
((ix)	Purchase of Goods (Included Freight on purchases): Enterprises in which directors and relative of such directors are interested		
		Tinna Rubber and Infrastructure Limited	518.05	891.68
		Concision Description	518.05	891.68
((x)	Services Received: Enterprises in which directors and relative of such directors are interested		
		B.G.K Shipping LLP Handling and C& F charges	1.36	4.20
			1.36	4.20
(xi)	Remuneration:		
		Key Management Personnel		
		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	14.11 146.35
(xii)	Directors Sitting Fees: Non Executive Directors Ashish Madan	0.40	2.00
		Adhiraj Amar Sarin	0.40	0.40
		Sanvali Kaushik	0.80	2.00
			1.60	4.40
DI	Bala	nces at the year end		
	(i)	Amount Receivables		
		Enterprises in which directors and relative of such directors are interested		
		T P Buildtech Private Limited		84.27
		Kriti Estates Private Limited		-
		BGK Shipping LLP	200.44	305.33
		Fratelli Wines Private Limited	99.11 299.55	96.80 486.41
	(ii)	Amount Payables		
		Enterprises in which directors and relative of such directors are interested		
		BGK Shipping LLP	0.05	-
		Tinna Rubber and Infrastructure Limited	-	-
		Key Management Personnel		
		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
			8.54	7.97

For TINNA TRADE LIMITED Chief Financial Officer

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