



Date: 27.07.2021

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

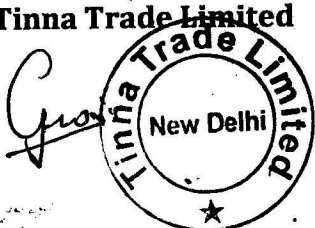
Dear Sir/Mam,

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, on consolidated basis for the financial year ended on 31st March, 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, Sultanspur (Mandi Road) Mohanpuri, New Delhi 110029

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
Illingworth Marketing LLP
Shree Shubham Logistic Limited
Punarvasu Financial Services Private Limited
Insurexcellence Advisor Private Limited
BGK Shipping LLP
SIAM Stock Holdings Limited, Mauritius
Krofta Engineering Limited

(ii) Key Management Personnel

Gaurav Sekhri (Managing Director)
Kapil Sekhri
Maneesh Mansingka
Nishita Shah
Monika Gupta- (Company Secretary)
Sachin Bhargava (CFO)
Gaurav Jain


(iii) Relatives of key management personnel

Bhupinder Sekhri
Sobha Sekhri
Pooja Sekhri
Aarti Sekhri

(iv) Non Executive Directors

Ashish Madan
Kapil Sekhri
Adhiraj Amar Sarin
Sanvali Kaushik

For TINNA TRADE LIMITED



Financial Officer

B Transactions during the year

	Year ended March 31,2021	(Amount in Rs. Lakhs) Year ended March 31,2020
(i) Loans taken:		
Enterprises in which directors and relative of such directors are interested		
Insurexculture Advisors Private Limited	-	-
	-	-
(i) Loans repaid:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	10.00	70.00
Insurexculture Advisors Private Limited	-	37.00
	<u>10.00</u>	<u>107.00</u>
(ii) Loans given:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	70.00	265.00
	<u>70.00</u>	<u>265.00</u>
(iii) Loan Repayment Received (Including Interest, Net of TDS):		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	94.75	265.00
	<u>94.75</u>	<u>265.00</u>
(iv) Interest received		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	11.99	14.00
TP Buildtech Private Limited	30.88	23.89
	<u>42.87</u>	<u>37.89</u>
(v) Interest Paid / Other financial expenses paid:		
Enterprises over which KMP is able to exercise significant influence		
Insurexculture Advisors Private Limited	-	1.58
Kriti Estates Private Limited	0.05	5.34
Bee Gee Ess Farms & Properties Private Limited	18.00	18.00
Tinna Rubber and Infrastructure Limited	3.92	3.91
Insurexculture Advisors Private Limited	3.91	3.91
Key Management Personnel		
Maneesh Mansingka	3.91	3.91
Gaurav Sekhri	3.91	3.91
	<u>33.70</u>	<u>40.56</u>

For TINNA TRADE LIMITED



Chief Financial Officer

		(Amount in Rs. Lakhs)	
		Year ended March 31,2021	Year ended March 31,2020
(vi)	Reimbursement of expenses: Enterprises in which directors and relative of such directors are interested		
	Fratelli Wines Private Limited	0.10	0.41
	Tinna Rubber and Infrastructure Limited	22.90	59.05
	BGK Shipping LLP	4.94	-
		<u>27.94</u>	<u>59.46</u>
(vii)	Rent paid Enterprises in which directors and relative of such directors are interested:		
	Tinna Rubber and Infrastructure Limited	2.40	2.40
	Gee Ess Pee Land Developers Pvt. Ltd	4.00	
		<u>6.40</u>	<u>2.40</u>
(viii)	Reimbursement against services received: Enterprises in which directors and relative of such directors are interested		
	TP Buildtech Private Limited	1.79	9.19
	Tinna Rubber and Infrastructure Limited	0.82	3.96
	TP Buildtech Private Limited Cargo Handling Charges	-	80.88
	Fratelli Wines Private Limited Cargo Handling Charges	-	0.01
	Tinna Rubber and Infrastructure Limited Cargo Handling Charges	-	-
	BGK Shipping LLP Cargo handling charges (discontinued operations)	0.93	-
	Shree Shubham Logistics Limited Electricity expenses	0.69	
	Telephone expenses	0.15	
		<u>4.38</u>	<u>101.54</u>
(ix)	Sales of Goods: Enterprises in which directors and relative of such directors are interested		
	Fratelli Wines Private Limited	174.57	289.58
	Tinna Rubber and Infrastructure Limited	188.53	449.45
	TP Buildtech Private Limited	143.31	572.64
		<u>506.41</u>	<u>1,311.67</u>
(x)	Income from disposal of Fixed Assets Enterprises over which KMP is able to exercise significant influence		
	B.G.K. Shipping LLP	0.69	-
		<u>0.69</u>	<u>-</u>
(xi)	Purchase of Goods (Included Freight on purchases): Enterprises in which directors and relative of such directors are interested		
	Tinna Rubber and Infrastructure Limited	500.06	437.44
	Fratelli Wines Private Limited	-	1.00
	Krofta Engineering Limited	101.97	-
		<u>602.03</u>	<u>438.44</u>

For TINNA TRADE LIMITED


Chief Financial Officer

		Year ended March 31,2021	(Amount in Rs. Lakhs) Year ended March 31,2020
(xii)	Services Income Received:		
	Enterprises over which KMP is able to exercise significant influence		
	Shree Shubham Logistics Limited		
	Warehouse rental and storage income	51.06	93.78
	Tinna Rubber and Infrastructure Limited		
	Clearing and forwarding services income	-	94.55
	Punarvasu Financial Services Private Limited		
	Warehouse rental and storage income	0.04	0.25
	Fratelli Wines Private Limited		
	Clearing and forwarding services income	-	0.50
	Other receipts from warehousing operations	2.48	2.55
	TP Buildtech Private Limited		
	Clearing and forwarding services income	-	50.60
	BGK Shipping LLP		
	Clearing and forwarding services income (discontinued operations)	34.30	-
		<u>87.88</u>	<u>242.23</u>
(xiii)	Remuneration:		
	Key Management Personnel		
	Gaurav Sekhri (Managing Director)*	79.30	119.25
	Monika Gupta (Company Secretary)	10.71	10.39
	Anish Mahajan (CFO) (upto 06.04.2019)	-	0.45
	Sachin Bhargava (CFO) (w.e.f. 09.04.2019)	13.10	12.85
	Gaurav Jain (CFO) (w.e.f 07.11.2019)	19.14	6.41
		<u>122.25</u>	<u>149.35</u>
	*The remuneration payable to Mr. Gaurav Sekhri is as per limits specified in Schedule V of the Companies Act, 2013.		
(xiv)	Directors Sitting Fees:		
	Non Executive Directors		
	Ashish Madan	2.40	1.20
	Adhiraj Amar Sarin	0.40	1.20
	Sanvali Kaushik	2.40	2.00
		<u>5.20</u>	<u>4.40</u>
(i)	Amount Receivables		
	Enterprises in which directors and relative of such directors are interested		
	T P Buildtech Private Limited	159.16	251.41
	Kriti Estates Private Limited	74.37	108.26
	Fratelli Wines Private Limited	101.30	194.30
	Tinna Rubber and Infrastructure Limited	-	32.63
	Fratelli Wines Private Limited	-	0.79
	BGK Shipping LLP	31.43	-
	Shree Shubham Logistics Limited	4.53	6.90
		<u>370.79</u>	<u>594.29</u>

For TINNA TRADE LIMITED



Financial Officer

(ii) Amount Payables		
Related parties where control exists		
BGK Shipping LLP	0.59	-
T P Buildtech Private Limited	-	-
Tinna Rubber and Infrastructure Limited	1.60	4.42
Kriti Estates Private Limited	-	14.81
Insurexcellence Advisors Private Limited	-	3.72
Fratelli Wines Private Limited	-	3.29
Key Management Personnel		
Gaurav Sekhri (Managing Director)	7.25	15.60
Maneesh Mansingka	-	3.52
Monika Gupta (Company Secretary)	0.62	0.67
Sachin Bhargava (CFO) (w.e.f. 09.04.2019)	1.37	0.78
Gaurav jain (CFO) (w.e.f. 07.11.2019)	-	0.90
	<u>11.43</u>	<u>47.71</u>

For TINNA TRADE LIMITED


Chief Financial Officer