



Date: 12th Dec, 2019

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 half year ended on 30th September, 2019.

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 related parties and description of relationship :

(i) **Related party where control exists:**

Name of the Company

B.G.K. Infrastructure Developers Private Limited

Relationship

Subsidiary Company

B Names of other related parties with whom transactions have taken place during the half 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

Prasidh Estates Private Limited

Illingworth Marketing LLP

Shree Shubham Logistic Limited

Punarvasu Financial Services Private Limited

Insurexcellence Advisor Private Limited

Gee Ess Pee Land Developers Private Limited

(ii) **Key Management Personnel**

Gaurav Sekhri (Managing Director)

Kapil Sekhri

Anish Mahajan (CFO) (upto 06-04-2019)

Sachin Bhargava (CFO) (w.e.f 09-04-2019)

Bhupinder Kumar Shekri (upto 22-10-2018)

Maneesh Mansingka

Nishita Shah

Monika Gupta- (Company Secretary)

Ashish Madan (w.e.f 22-10-2018)

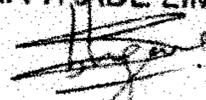
(iii) **Relatives of key management personnel**

Sobha Sekhri

Pooja Sekhri

Aarti Sekhri

For TINNA TRADE LIMITED



Chief Financial Officer

(iv) **Non Executive Directors**

Ashish Madan
Kapil Sekhri
Adhiraj Amar Sarin
Sanvali Kaushik

C Transactions during the half year

(Amount in Rs. lakhs)

	Half Year ended 30-Sep-19
(i) Loans taken:	
Enterprises in which directors and relative of such directors are interested	
Tinna Rubber and Infrastructure Limited	-
Illingwoth Marketing LLP	-
Kriti Estates Private Limited	-
Insurexcellence Advisors Private Limited	-
	-
(ii) Loans repaid:	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	25.00
Insurexcellence Advisors Private Limited	25.00
	50.00
(iii) Loans given:	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	-
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	-
	-
(iv) Loan Repayment Received (Including Interest, Net of TDS):	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	-
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	-
	-
(v) Interest received	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	6.93
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	-
TP Buildtech Private Limited	-
Fratelli Wines Private Limited	1.36
	8.29

For TINNA TRADE LIMITED


Chief Financial Officer

(vi) Interest Paid / Other financial expenses paid:		
Enterprises over which KMP is able to exercise significant influence		
Illingworth Marketing LLP		-
Insurexcellence Advisors Private Limited		1.56
Kriti Estates Private Limited		4.57
Bee Gee Ess Farms & Properties Private Limited		9.00
		<u>15.13</u>
(vii) Rent paid		
Enterprises in which directors and relative of such directors are interested:		
Tinna Rubber & Infrastructure Limited		1.42
		<u>1.42</u>
(viii) Reimbursement of expenses Paid:		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited		-
Tinna Rubber and Infrastructure Limited		29.24
Shree Shubham Logistics Limited		-
		<u>29.24</u>
(ix) Reimbursement against services received:		
Enterprises in which directors and relative of such directors are interested		
TP Buildtech Private Limited		40.34
Fratelli Wines Private Limited		0.01
Tinna Rubber and Infrastructure Limited		6.05
		<u>46.40</u>
(x) Earnest Money & Security Deposit Received:		
Enterprises in which directors and relative of such directors are interested		
Tinna Rubber and Infrastructure Limited (In compliance with Section 160 of the Companies Act 2013)		-
TP Buildtech Private Limited		-
		<u>-</u>
(xi) Security Deposit Transferred:		
Enterprises in which directors and relative of such directors are interested		
TP Buildtech Private Limited		-
Tinna Rubber and Infrastructure Limited (In compliance with Section 160 of the Companies Act 2013)		-
		<u>-</u>
(xii) Sales of Goods:		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited		130.93
Tinna Rubber and Infrastructure Limited		168.65
TP Buildtech Private Limited		572.64
		<u>872.22</u>

For TINNA TRADE LIMITED


Chief Financial Officer

(xiii) Purchase of Goods (Included Freight on purchases):	
Enterprises in which directors and relative of such directors are interested	
Tinna Rubber and Infrastructure Limited	171.15
	<u>171.15</u>
(xiv) Services Income Received:	
Enterprises over which KMP is able to exercise significant influence	
Shree Shubham Logistics Limited	
Warehouse rental and storage income	50.00
Tinna Rubber and Infrastructure Limited	
Clearing and forwarding services income	67.03
Punarvasu Financial Services Private Limited	
Warehouse rental and storage income	0.13
Fratelli Wines Private Limited	
Clearing and forwarding services income	0.52
Other receipts from warehousing operations	0.59
TP Buildtech Private Limited	
Clearing and forwarding services income	25.50
	<u>143.77</u>
(xv) Remuneration:	
Key Management Personnel	
Gaurav Sekhri (Managing Director)*	59.38
Monika Gupta (Company Secretary)	5.71
Anish Mahajan (CFO) (upto 06-04-2019)	0.45
Sachin Bhargava (CFO) (w.e.f 09-04-2019)	6.30
Mr. Pradip Kumar Mahato	-
	<u>71.84</u>
(xvi) Directors Sitting Fees:	
Non Executive Directors	
Ashish Madan	1.20
Adhiraj Amar Sarin	0.80
Sanvali Kaushik	1.20
	<u>3.20</u>
D Balances at the half year end	
(i) Amount Receivables	
Enterprises in which directors and relative of such directors are interested	
T P Buildtech Private Limited	361.91
Kriti Estates Private Limited	101.55
Fratelli Wines Private Limited	131.61
Prasidh Estates Private Limited	-
Tinna Rubber and Infrastructure Limited	69.51
Punarvasu Financial Services Private Limited	0.05
Gee Ess Pee Land Developers Private Limited	-
Shree Shubham Logistics Limited	28.63
	<u>693.26</u>
(ii) Amount Payables	
Related parties where control exists	
T P Buildtech Private Limited	-
Tinna Rubber and Infrastructure Limited	-
Illingworth Marketing LLP	-
Kriti Estates Private Limited	59.11
Fratelli Wines Private Limited	2.03
Insurexcellence Advisors Private Limited	13.36
Key Management Personnel	
Gaurav Sekhri (Managing Director)	-
Anish Mahajan (CFO) (upto 06-04-2019)	-
Sachin Bhargava (CFO) (w.e.f 09-04-2019)	-
Monika Gupta (Company Secretary)	-
	<u>74.50</u>

For TINNA TRADE LIMITED


Chief Financial Officer