



Date: 29th June, 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

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, 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

Read. Office : No. 6, Sultannpur, (Mumbai)

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	Relationship
B.G.K. Infrastructure Developers Private Limited	Subsidiary Company

B 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 Agro Ventures 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

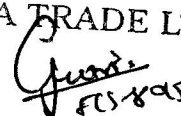
(ii) Key Management Personnel

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 LTD.


Company Secretary

- (iv) **Non Executive Directors**
 Ashish Madan
 Kapil Sekhri
 Adhiraj Amar Sarin
 Sanvali Kaushik

C Transactions during the year

	(Amount in Rs. lakhs)
	Year ended March 31, 2019
(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	24.00
	<u>24.00</u>
(ii) Loans repaid:	
Enterprises in which directors and relative of such directors are interested	
Tinna Rubber and Infrastructure Limited	-
Illingwoth Marketing LLP	-
Insurexcellence Advisors Private Limited	19.00
	<u>19.00</u>
(iii) Loans given:	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	255.00
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	-
	<u>255.00</u>
(iv) Loan Repayment Received (Including Interest, Net of TDS):	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	520.47
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	106.33
	<u>626.80</u>
(v) Interest received	
Enterprises in which directors and relative of such directors are interested	
Kriti Estates Private Limited	34.18
Bee Gee Ess Farms & Properties Private Limited	-
Prasidh Estates Private Limited	7.03
TP Buildtech Private Limited	0.73
Tinna Rubber and Infrastructure Limited	1.37
	<u>43.31</u>

For TINNA TRADE LTD.

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 Company Secretary

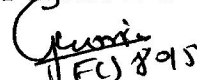
(vi) Interest Paid / Other financial expenses paid:		
Enterprises over which KMP is able to exercise significant influence		
Illingworth Marketing LLP		-
Insurexcellence Advisors Private Limited		3.95
Kriti Estates Private Limited		9.60
Bee Gee Ess Farms & Properties Private Limited		18.00
		<u>31.55</u>
(vii) Rent paid		
Enterprises in which directors and relative of such directors are interested:		
Tinna Rubber & Infrastructure Limited		0.42
		<u>0.42</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		48.87
Shree Shubham Logistics Limited		-
		<u>48.87</u>
(ix) Reimbursement against services received:		
Enterprises in which directors and relative of such directors are interested		
TP Buildtech Private Limited		46.26
Tinna Rubber and Infrastructure Limited		2.43
		<u>48.69</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:		
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		497.09
Tinna Rubber and Infrastructure Limited		256.10
TP Buildtech Private Limited		572.63
		<u>1,325.82</u>

For TINNA TRADE LTD.

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FCS 2015
 Company Secretary

(xiii) Purchase of Goods (Included Freight on purchases):	
Enterprises in which directors and relative of such directors are interested	
Tinna Rubber and Infrastructure Limited	705.62
	<u>705.62</u>
(xiv) Services Income Received:	
Enterprises over which KMP is able to exercise significant influence	
Shree Shubham Logistics Limited	
Warehouse rental and storage income	137.14
Tinna Rubber and Infrastructure Limited	
Clearing and forwarding services income	14.27
Punarvasu Financial Services Private Limited	
Warehouse rental and storage income	0.25
Fratelli Wines Private Limited	
Other receipts from warehousing operations	2.40
TP Buildtech Private Limited	
Clearing and forwarding services income	16.92
	<u>170.98</u>
(xv) Remuneration:	
Key Management Personnel	
Gaurav Sekhri (Managing Director)*	119.25
Monika Gupta (Company Secretary)	8.69
Anish Mahajan (CFO) (w.e.f 20-01-2018)	11.68
Mr. Pradip Kumar Mahato	-
	<u>139.63</u>
(xvi) Directors Sitting Fees:	
Non Executive Directors	
Ashish Madan	2.00
Adhiraj Amar Sarin	1.20
Sanvali Kaushik	2.40
	<u>5.60</u>
D Balances at the year end	
(i) Amount Receivables	
Enterprises in which directors and relative of such directors are interested	
T P Buildtech Private Limited	-
Kriti Estates Private Limited	95.31
Fratelli Wines Private Limited	338.44
Prasidh Estates Private Limited	-
Tinna Rubber and Infrastructure Limited	8.38
Punarvasu Financial Services Private Limited	-
Gee Ess Pee Land Developers Private Limited	-
Shree Shubham Logistics Limited	9.65
	<u>451.78</u>
(ii) Amount Payables	
Related parties where control exists	
T P Buildtech Private Limited	3.43
Tinna Rubber and Infrastruture Limited	-
Illingworth Marketing LLP	-
Kriti Estates Private Limited	88.64
Insurexcellence Advisors Private Limited	40.55
Key Management Personnel	
Gaurav Sekhri (Managing Director)	-
Anish Mahajan (CFO) (w.e.f 20-01-2018)	-
Monika Gupta (Company Secretary)	-
	<u>132.62</u>

For TINNA TRADE LTD.


FCJ 895
Company Secretary