



Date: 01.12.2020

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, 2020.

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

TINNA TRADE LIMITED

Notes to Consolidated financial statements for the period ended Sep 30, 2020

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 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
 Prasidh Estates Private Limited
 Illingworth Marketing LLP
 Shree Shubham Logistic Limited
 Punarvasu Financial Services Private Limited
 Insurexcellence Advisor Private Limited
 BGK Shipping LLP

(ii) Key Management Personnel

Gaurav Sekhri (Managing Director)
 Kapil Sekhri
 Maneesh Mansingka
 Nishita Shah
 Monika Gupta- (Company Secretary)
 Sachin Bhargava (CFO) (w.e.f 09-04-2019)
 Gaurav Jain (w.e.f. 07-11-2019)

(iii) Relatives of key management personnel

Bhupinder Sekhri
 Sobha Sekhri
 Pooja Sekhri
 Aarti Sekhri

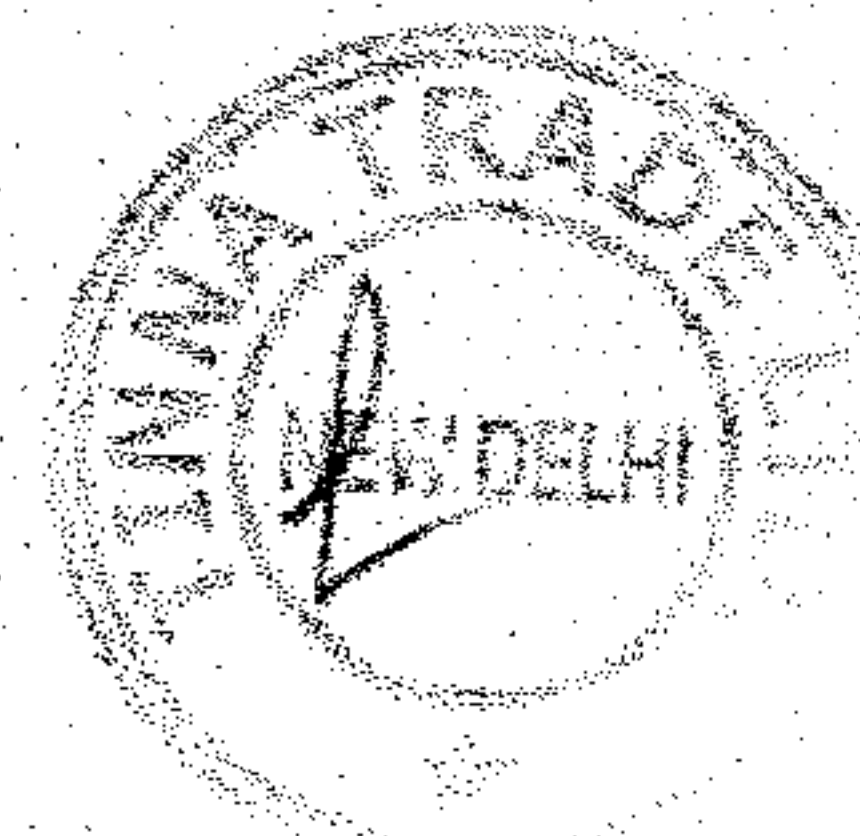
(iv) Non Executive Directors

Ashish Madan
 Kapil Sekhri
 Adhiraj Amar Sarin
 Sanvali Kaushik

B Transactions during the year

(Amount in ₹ Lakhs)

	Period ended Sep 30,2020	Year ended March 31,2020
(i) Loans repaid:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	10.00	70.00
Insurexcellence Advisors Private Limited	-	37.00
	10.00	107.00
(ii) Loans given:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	40.00	265.00
	40.00	265.00
(iii) Loan Repayment Received (Including Interest, Net of TDS):		



TINNA TRADE LIMITED
Notes to Consolidated financial statements for the period ended Sep 30, 2020
Enterprises in which directors and relative of such directors are interested

Fratelli Wines Private Limited

Tinna Rubber and Infrastructure Limited

TP Buildtech Private Limited

14.68	289.58
41.70	449.45
-	572.64
56.38	1,311.67

(x) Purchase of Goods (Included Freight on purchases):
Enterprises in which directors and relative of such directors are interested

Tinna Rubber and Infrastructure Limited

Fratelli Wines Private Limited

180.67	437.44
-	1.00
180.67	438.44

(Amount in ₹ Lakhs)

Period ended Sep 30, 2020	Year ended March 31, 2020
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(xi) Services Income Received:
Enterprises over which KMP is able to exercise significant influence

Shree Shubham Logistics Limited

Warehouse rental and storage income

Tinna Rubber and Infrastructure Limited

Clearing and forwarding services income

Punarvasu Financial Services Private Limited

Warehouse rental and storage income

Fratelli Wines Private Limited

Clearing and forwarding services income

Other receipts from warehousing operations

TP Buildtech Private Limited

Clearing and forwarding services income

BGK Shipping LLP

Clearing and forwarding services income

24.78	93.78
-	94.55
0.04	0.25
-	0.50
1.25	2.55
-	50.60
17.21	-
43.28	242.23

(xii) Remuneration:
Key Management Personnel

Gaurav Sekhri (Managing Director)*

Monika Gupta (Company Secretary)

Anish Mahajan (CFO) (upto 06.04.2019)

Sachin Bhargava (CFO) (w.e.f. 09.04.2019)

Gaurav Jain (CFO) (w.e.f 07.11.2019)

39.40	119.25
4.50	10.39
-	0.45
5.51	12.85
8.01	6.41
57.42	149.35

*The remuneration payable to Mr. Gaurav Sekhri is as per limits specified in Schedule V of the Companies Act, 2013 and was duly approved by shareholders at the Extra Ordinary General Meeting of Tinna Trade Limited held at the registered office of the Company on 22nd Day of February, 2017.

(xiii) Directors Sitting Fees:
Non Executive Directors

Ashish Madan

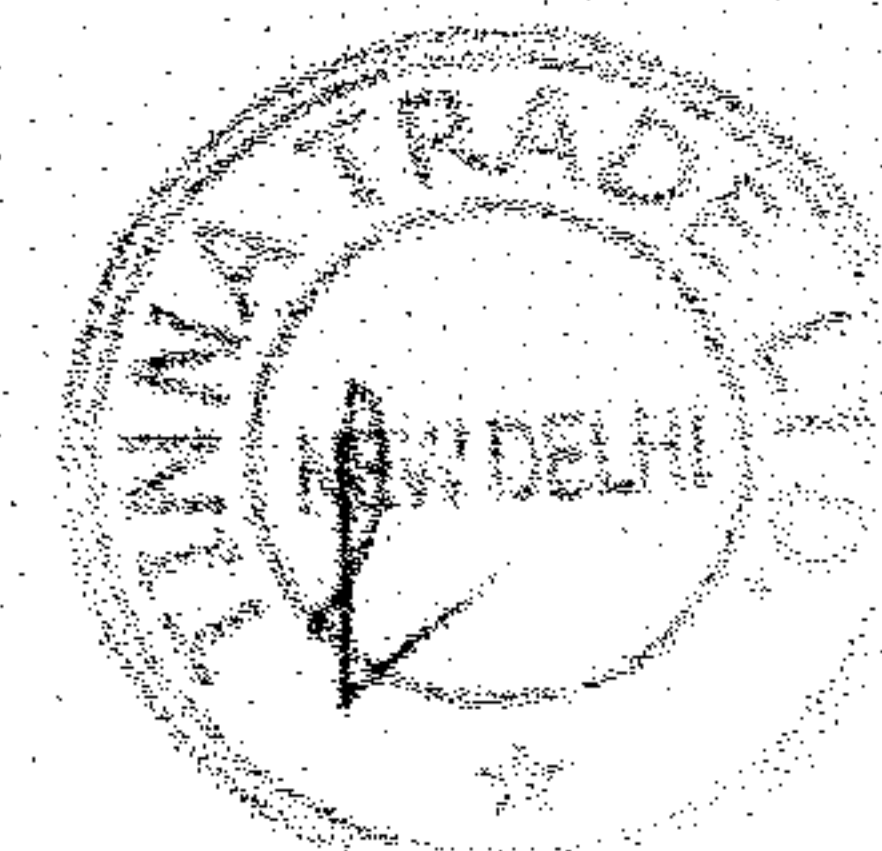
Adhiraj Amar Sarin

Sanvali Kaushik

0.94	1.20
-	1.20
0.94	2.00
1.88	4.40

(Amount in ₹ Lakhs)

As at Sep 30, 2020	As at March 31, 2020
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C Balances at the year end
(i) Amount Receivables


TINNA TRADE LIMITED

Notes to Consolidated financial statements for the period ended Sep 30, 2020

Enterprises in which directors and relative of such directors are interested
Kriti Estates Private Limited

54.75	265.00
54.75	265.00

(iv) Interest received

Enterprises in which directors and relative of such directors are interested

Kriti Estates Private Limited
TP Buildtech Private Limited

6.93	14.00
22.71	23.89
29.64	37.89

(v) Interest Paid / Other financial expenses paid:

Enterprises in which directors and relative of such directors are interested

Insurexcellence Advisors Private Limited
Kriti Estates Private Limited
Bee Gee Ess Farms & Properties Private Limited
Tinna Rubber and Infrastructure Limited
Insurexcellence Advisors Private Limited
Key Management Personnel
Maneesh Mansingka
Gaurav Sekhri

-	1.58
0.05	5.34
9.00	18.00
-	3.91
-	3.91
-	3.91
-	3.91
9.05	40.56

(vi) Reimbursement of expenses:

Enterprises in which directors and relative of such directors are interested

Fratelli Wines Private Limited
Tinna Rubber and Infrastructure Limited
Tinna Rubber and Infrastructure Limited
Cargo Handling Charges
BGK Shipping LLP

(Amount in ₹ Lakhs)
Period ended Sep 30, 2020 Year ended March 31, 2020

0.10	0.41
12.20	59.05
-	-
2.17	-
14.47	59.46

(vii) Rent paid

Enterprises in which directors and relative of such directors are interested:

Tinna Rubber and Infrastructure Limited

1.20	2.40
1.20	2.40

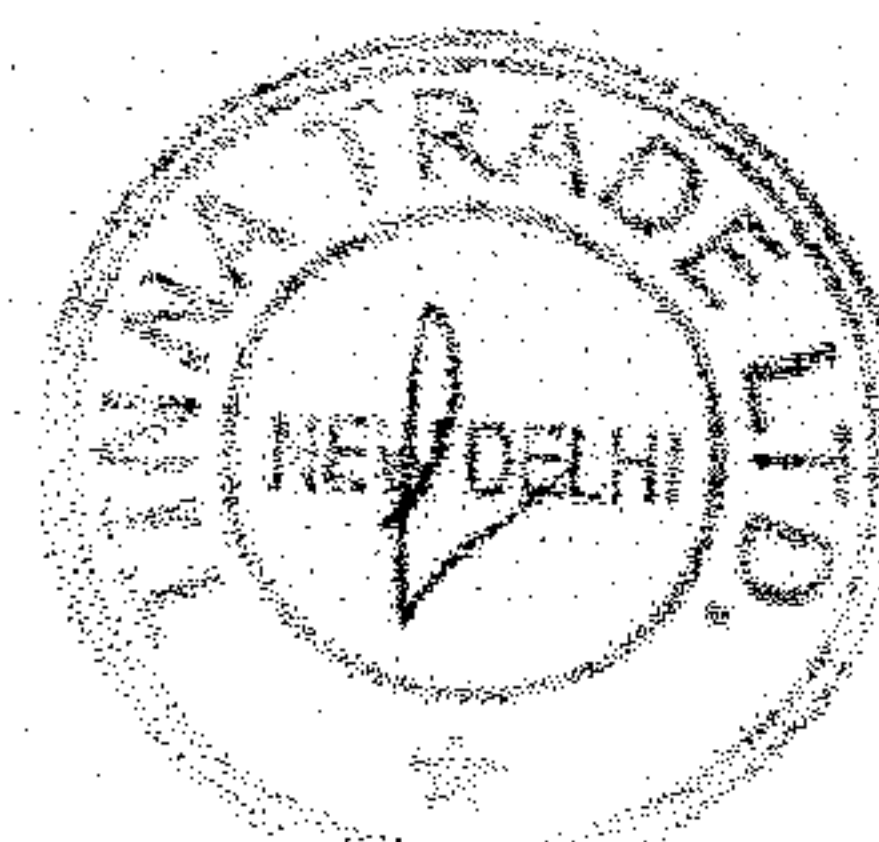
(viii) Reimbursement against services received:

Enterprises in which directors and relative of such directors are interested

TP Buildtech Private Limited
Tinna Rubber and Infrastructure Limited
TP Buildtech Private Limited
Cargo Handling Charges
Fratelli Wines Private Limited
Cargo Handling Charges
Tinna Rubber and Infrastructure Limited
Cargo Handling Charges
Shree Shubham Logistics Limited
BGK Shipping LLP

0.18	9.19
-	3.96
-	80.88
-	0.01
-	7.50
0.83	-
0.21	-
1.22	101.54

(ix) Sales of Goods:



TINNA TRADE LIMITED

Notes to Consolidated financial statements for the period ended Sep 30, 2020

Enterprises in which directors and relative of such directors are interested		
T P Buildtech Private Limited	174.38	251.41
Kriti Estates Private Limited	99.92	108.26
Fratelli Wines Private Limited	52.21	194.30
Tinna Rubber and Infrastructure Limited	17.18	32.63
Fratelli Wines Private Limited	0.74	0.79
Shree Shubham Logistics Limited	17.15	6.90
BGK Shipping LLP	0.05	-
	361.63	594.29
(ii) Amount Payables		
Related parties where control exists		
Tinna Rubber and Infrastructure Limited	4.42	4.42
Kriti Estates Private Limited	-	14.81
Insurexcellence Advisors Private Limited	3.72	3.72
Fratelli Wines Private Limited	1.51	3.29
BGK Shipping LLP	8.49	-
Key Management Personnel		
Gaurav Sekhri (Managing Director)	10.09	15.60
Maneesh Mansingka	3.52	3.52
Monika Gupta (Company Secretary)	0.82	0.67
Sachin Bhargava (CFO) (w.e.f. 09.04.2019)	1.05	0.78
Gaurav jain (CFO) (w.e.f. 07.11.2019)	0.92	0.90
	34.54	47.71

