



Date: 20.06.2022

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 Financial year ended on 31st March, 2022.

We request you to take the same on record.

Thanking you

Yours faithfully,
For Tinna Trade Limited

MONIKA Digitally signed
by MONIKA
GUPTA GUPTA
Date: 2022.06.20
10:31:25 +05'30'

Monika Gupta
(Company Secretary)
FCS-8015

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: 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 significant influence exists:**

Name of the Company	Relationship
B.G.K. Infrastructure Developers Private Limited (Upto 30/06/2021)	Associate 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 Rubber and Infrastructure Limited
Bee Gee Ess Farms & Properties Private Limited
B.G.K. Shipping LLP
Gee Ess Pee Land Developers Pvt. Ltd

(ii) Key Management Personnel

Gaurav Sekhri (Managing Director)
Sanjeev Kumar Garg (COO)
Sachin Bhargava (CFO)
Monika Gupta (Company Secretary)

(iii) Relatives of key management personnel

Bhupinder Sekhri
Sobha Sekhri
Puja Sekhri
Aarti Sekhri

(iv) Non Executive Directors

Ashish Madan
Adhiraj Amar Sarin
Sanvali Kaushik



C Transactions during the year

	Year ended March 31, 2022	(Amount in Rs. lakhs) Year ended March 31, 2021
(i) Loans given:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	-	50.00
	<u>-</u>	<u>50.00</u>
(ii) 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	94.75
	<u>75.40</u>	<u>94.75</u>
(iii) Other Financial Expenses Paid (Debited to miscellaneous expense)		
Enterprises in which directors and relative of such directors are interested		
Bee Gee Ess Farms & Properties Private Limited	18.00	18.00
	<u>18.00</u>	<u>18.00</u>
(iv) Interest received		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	4.95	11.74
TP Buildtech Private Limited	10.50	30.88
	<u>15.44</u>	<u>42.62</u>
(v) 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.	6.00	4.00
	<u>8.40</u>	<u>6.40</u>
(vi) Reimbursement of expenses paid		
Related parties where significant influence exists		
B.G.K. Infrastructure Developers Private Limited	-	8.03
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP	2.65	4.94
Fratelli Wines Private Limited	-	0.10
Tinna Rubber and Infrastructure Limited	29.04	22.90
	<u>31.69</u>	<u>35.98</u>
(vii) Reimbursement against services/expenses received:		
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP		
TP Buildtech Private Limited	1.21	1.79
Tinna Rubber and Infrastructure Limited	3.88	0.82
	<u>5.09</u>	<u>2.61</u>
(viii) Sales of Goods:		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited	284.44	174.57
Tinna Rubber and Infrastructure Limited	197.13	188.53
TP Buildtech Private Limited	92.11	143.31
BGK Shipping LLP	103.41	-
	<u>677.09</u>	<u>506.42</u>



(Amount in Rs. lakhs)

As at
March 31, 2022

As at
March 31, 2021

(ix) **Purchase of Goods (Included Freight on purchases):**

Enterprises in which directors and relative of such directors are interested

Tinna Rubber and Infrastructure Limited

891.68

500.06

891.68

500.06

(x) **Services Received:**

Enterprises in which directors and relative of such directors are interested

B.G.K Shipping LLP

Handling and C& F charges

4.20

28.72

4.20

28.72

(xi) **Remuneration:**

Key Management Personnel

Gaurav Sekhri (Managing Director)*

79.30

79.30

Sanjeev Kumar Garg (COO)

41.76

39.79

Monika Gupta (Company Secretary)

11.19

10.40

Sachin Bhargava (CFO)

14.11

13.10

146.35

142.59

*The remuneration payable to Mr. Gaurav Sekhri is as per terms limits specified in Schedule V of the Companies Act, 2013.

(xii) **Directors Sitting Fees:**

Non Executive Directors

Ashish Madan

2.00

2.40

Adhiraj Amar Sarin

0.40

0.40

Sanvali Kaushik

2.00

2.40

4.40

5.20

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

84.27

159.16

Kriti Estates Private Limited

-

74.37

BGK Shipping LLP

305.33

31.43

Fratelli Wines Private Limited

96.80

100.60

486.41

365.56

(ii) **Amount Payables**

Enterprises in which directors and relative of such directors are interested

BGK Shipping LLP

-

0.59

Tinna Rubber and Infrastructure Limited

-

1.60

Key Management Personnel

Gaurav Sekhri (Managing Director)

5.73

7.25

Sanjeev Kumar Garg (COO)

0.97

0.77

Sachin Bhargava (CFO)

0.68

1.37

Monika Gupta (Company Secretary)

0.59

0.62

7.97

12.21

