

TINNA TRADE LIMITED

Notes to financial statements for the year ended March 31, 2023

7 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
Tinna Rubber and Infrastructure Limited
Bee Gee Ess Farms & Properties Private Limited
B.G.K. Shipping LLP
Gee Ess Pee Land Developers Pvt. Ltd
Kriti Estates Private Limited
BGK Infratech Pvt. Ltd
Prasidh Estates Pvt. Ltd
TP Buildtech Private Limited

(ii) Key Management Personnel

Gaurav Sekhri (Managing Director)
Sanjeev Kumar Garg (COO)
Sachin Bhargava (CFO) (upto 08th Nov 2022)
Nawal Kishore Mishra (CFO) (16th Nov 2022)
Monika Gupta (Company Secretary)

(iii) Relatives of key management personnel

Bhupinder Sekhri
Sobha Sekhri
Puja Sekhri
Aarti Sekhri
Aditya Brij Sekhri

(iv) Non Executive Directors

Ashish Madan
Adhiraj Amar Sarin
Sanvali Kaushik



B Transactions during the year

	(Amount in Rs. lakhs) Year ended March 31, 2023	(Amount in Rs. lakhs) Year ended March 31, 2022
(i) Loans given:		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	-	-
(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
(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
(iv) Interest received		
Enterprises in which directors and relative of such directors are interested		
Kriti Estates Private Limited	-	4.95
TP Buildtech Private Limited	-	10.50
(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	6.00
BGK Shipping LLP	1.43	
(vi) Reimbursement of expenses paid		
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP	3.87	2.65
Tinna Rubber and Infrastructure Limited	29.31	29.04
(vii) Reimbursement against expenses received:		
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP	0.31	
TP Buildtech Private Limited	-	1.21
Tinna Rubber and Infrastructure Limited	7.69	3.88
(viii) Sales of Goods:		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited	1,079.71	284.44
Tinna Rubber and Infrastructure Limited	368.05	197.13
TP Buildtech Private Limited	-	92.11
BGK Shipping LLP		103.41
Sales of Property, Plant and equipment		
BGK Shipping LLP	0.35	-
Sales of Shares of Fratelli Wines Pvt. Ltd		
Aarti Sekhri (Relative of KMP)	475.20	-
Prasidh Estates Pvt Ltd	200.16	-
BGK Infratech Pvt Ltd	55.20	-
Gee Ess Pee Land Developers Pvt Ltd	72.00	-



	(Amount in Rs. lakhs) As at March 31, 2023	(Amount in Rs. lakhs) As at March 31, 2022
(ix) Purchase of Goods (Included Freight on purchases):		
Enterprises in which directors and relative of such directors are interested		
Tinna Rubber and Infrastructure Limited	1,036.05	891.68
	<u>1,036.05</u>	<u>891.68</u>
(x) Services Received:		
Enterprises in which directors and relative of such directors are interested		
B.G.K Shipping LLP		
Handling and C& F charges	6.64	4.20
	<u>6.64</u>	<u>4.20</u>
(xi) Remuneration:		
Key Management Personnel		
Gaurav Sekhri (Managing Director)*	79.30	79.30
Sanjeev Kumar Garg (COO)	43.30	41.76
Monika Gupta (Company Secretary)	12.79	11.19
Sachin Bhargava (CFO) (upto 08th Nov 2022)	9.42	14.11
Nawal Kishore Mishra (CFO) (16th Nov 2022)	4.71	-
Aarti Sekhri (Relative of KMP)	23.90	18.25
	<u>173.42</u>	<u>164.60</u>
*The remuneration payable to Mr. Gaurav Sekhri is as per terms limits specified in Schedule V of the Companies		
(xii) Directors Sitting Fees:		
Non Executive Directors		
Ashish Madan	1.20	2.00
Adhiraj Amar Sarin	0.80	0.40
Sanvali Kaushik	1.60	2.00
	<u>3.60</u>	<u>4.40</u>
C 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
BGK Shipping LLP	-	305.33
Fratelli Wines Private Limited	685.36	96.80
Aarti Sekhri (Relative of KMP)	475.63	-
Prasidh Estates Pvt Ltd	100.31	-
BGK Infratech Pvt Ltd	55.21	-
Gee Ess Pee Land Developers Pvt Ltd	72.02	-
	<u>1,388.52</u>	<u>486.41</u>
(ii) Amount Payables		
Enterprises in which directors and relative of such directors are interested		
Key Management Personnel		
Gaurav Sekhri (Managing Director)	4.23	5.73
Sanjeev Kumar Garg (COO)	1.10	0.97
Nawal Kishore Mishra (CFO)	1.03	0.68
Monika Gupta (Company Secretary)	1.02	0.59
Aarti Sekhri (Relative of KMP)	0.90	1.67
	<u>8.29</u>	<u>9.64</u>

