



Date: 06.11.2023

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 Half year ended on 30th September, 2023

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: 2023.11.06
16:35:18 +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

TINNA TRADE LIMITED

Notes to financial statements for the year ended Sep 30, 2023

1 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)
Shivesh Kumar (CFO) (w.e.f 12th August,2023)
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

For TINNA TRADE LIMITED


Chief Financial Officer

B Transactions during the year

	(Amount in Rs. lakhs) Year ended September 30, 2023	(Amount in Rs. lakhs) Year ended March 31, 2023
(i) 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	9.00	18.00
	9.00	18.00
(ii) Rent paid		
Enterprises in which directors and relative of such directors are interested:		
Tinna Rubber and Infrastructure Limited	1.20	2.40
Gee Ess Pee Land Developers Pvt. Ltd.	3.00	6.00
BGK Shipping LLP	-	1.43
	4.20	9.83
(iii) Reimbursement of expenses paid		
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP	-	3.87
Tinna Rubber and Infrastructure Limited	10.00	29.31
	10.00	33.18
(iv) Reimbursement against services/expenses received:		
Enterprises in which directors and relative of such directors are interested		
BGK Shipping LLP	0.05	0.31
TP Buildtech Private Limited	-	-
Fratelli Wines Private Limited	1.67	-
Tinna Rubber and Infrastructure Limited	-	7.69
	1.72	8.00
(v) Sales of Goods:		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited	269.16	1,079.71
Tinna Rubber and Infrastructure Limited	160.26	368.05
TP Buildtech Private Limited	-	-
BGK Shipping LLP	-	-
	429.42	1,447.76
Sales of Property, Plant and equipment		
BGK Shipping LLP	-	0.35
	-	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
	-	802.56

For TINNA TRADE LIMITED

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Chief Financial Officer

	(Amount in Rs. lakhs) As at September 30, 2023	(Amount in Rs. lakhs) As at March 31, 2023
(vi) Purchase of Goods (Included Freight on purchases):		
Enterprises in which directors and relative of such directors are interested		
Tinna Rubber and Infrastructure Limited	502.00	1,036.05
	<u>502.00</u>	<u>1,036.05</u>
(vii) Services Received:		
Enterprises in which directors and relative of such directors are interested		
B.G.K Shipping LLP		
Handling and C& F charges	1.91	6.64
	<u>1.91</u>	<u>6.64</u>
(viii) Remuneration:		
Key Management Personnel		
Gaurav Sekhri (Managing Director)*	47.28	79.30
Sanjeev Kumar Garg (COO)	22.69	43.30
Monika Gupta (Company Secretary)	7.37	12.79
Sachin Bhargava (CFO) (upto 08th Nov 2022)	-	9.42
Nawal Kishore Mishra (CFO) (upto 25th May 2023)	2.22	4.71
Shivesh Kumar (CFO) (w.e.f 12th August,2023)	2.37	-
	<u>81.94</u>	<u>149.52</u>
Relatives of key management personnel		
Aarti Sekhri (Relative of KMP)	11.70	23.90
	<u>11.70</u>	<u>23.90</u>
*The remuneration payable to Mr. Gaurav Sekhri is as per terms limits specified in Schedule V of the Companies Act, 2013.		
(ix) Directors Sitting Fees:		
Non Executive Directors		
Ashish Madan	0.80	1.20
Adhiraj Amar Sarin	0.80	0.80
Sanvali Kaushik	0.80	1.60
	<u>2.40</u>	<u>3.60</u>
C Balances at the year end		
(i) Amount Receivables		
Enterprises in which directors and relative of such directors are interested		
Fratelli Wines Private Limited	739.33	685.36
Aarti Sekhri (Relative of KMP)	0.43	475.63
Prasidh Estates Pvt Ltd	0.15	100.31
BGK Infratech Pvt Ltd	0.01	55.21
Gee Ess Pee Land Developers Pvt Ltd	0.02	72.02
	<u>739.93</u>	<u>1,388.53</u>
(ii) Amount Payables		
Enterprises in which directors and relative of such directors are interested		
B.G.K. Shipping LLP	2.39	-
Tinna Rubber and Infrastructure Limited	2.57	-
Gee Ess Pee Land Developers Pvt Ltd	3.24	-
Bee Gee Ess Farms & Properties Private Limited	9.00	-
	<u>17.20</u>	<u>-</u>
Key Management Personnel		
Gaurav Sekhri (Managing Director)	6.85	4.23
Sanjeev Kumar Garg (COO)	2.98	1.10
Nawal Kishore Mishra (CFO)	-	1.03
Shivesh Kumar (CFO) (w.e.f. 12th August, 2023)	1.00	-
Monika Gupta (Company Secretary)	0.98	1.02
Aarti Sekhri (Relative of KMP)	0.89	0.90
	<u>12.71</u>	<u>8.28</u>

For TINNA TRADE LIMITED


Chief Financial Officer