



## Tinna Rubber And Infrastructure Limited

CIN NO. : L51909DL1987PLC027186

**Regd. Office :** Tinna House, No-6, Sultanpur, Mandi Road,  
Mehrauli, New Delhi -110030 (INDIA)

Tel. : (011) 4951 8530 (70 Lines), (011) 4900 3870 (30 Lines)

Fax : (011) 2680 7073

E-mail : tinna.delhi@tinna.in

URL : www.tinna.in

**Date: June 23, 2022**

**To,**  
**The Manager (Deptt. of Corporate Services)**  
**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street , Mumbai-400001.**

**To,**  
**The Secretary,**  
**Calcutta Stock Exchange Limited**  
**7, Lyons Range,**  
**Kolkata-700001**

**Scrip Code: 530475**

**Subject: Disclosure on Related Party Transactions in Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018**

Dear Sir/ Madam,

We hereby enclose note on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards for the year ended March 31, 2022.

You are requested to take the same on records and oblige.

Thanking you,

**Yours faithfully,**  
**For Tinna Rubber and Infrastructure Limited**

**Vaibhav Pandey**  
**(Company Secretary)**  
**M. No.:A-53653**



## 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:

<b>A</b>	<b>Names of related parties and description of relationship:</b>																												
	<b>Associate Company</b>																												
	TP Buildtech Private Limited																												
<b>B</b>	<b>Names of other related parties with whom transactions have taken place during the year :</b>																												
(i)	<b>Enterprises in which directors and relative of such directors are interested</b> Tinna Trade Limited B.G.K. Infrastructure Developers Private Limited (upto 30.06.2021) B.G.K. Shipping LLP Fratelli Wines Private Limited Kriti Estates Private Limited Aditya Farms & Nurseries Puja Infratech LLP Chinmin Developers Private Limited Prasidh Estate Private Limited Aasakti Estate Pvt. Ltd																												
(ii)	<b>Key Management Personnel</b> Mr. Bhupinder Kumar Sekhri (Managing Director) Mr. Nirmla Jyoti Chatterjee (Director) (upto 14.09.2020) Mr. Ravindra Chhabra (CFO) Mr. Vaibhav Pandey (CS)																												
(iii)	<b>Executive Director</b> Mr. Subodh Sharma (Director) (w.e.f. 04.11.2020)																												
(iv)	<b>Non-Executive Directors</b> Mrs. Promila Kumar (Director) Mr. Vivek Kohli (Independent Director) ( upto 18.09.2021) Mr. Ashish Madan (Independent Director) Mr. Ashok Kumar Sood (Independent Director) Mr. Rajender Parashad Indoria (Independent Director) (upto 12.09.2021) Mr. Gaurav Sekhri (Director) Mr. Sanjay Kumar Jain (w.e.f 20.10.2021) Mr. Dinesh Kumar (w.e.f 29.12.2021)																												
(v)	<b>Relatives of Key Management Personnel</b> Mrs. Shobha Sekhri Mr. Gautam Sekhri Mr. Aditya Brij Sekhri Mr. Arnab Sekhri Mrs. Banani Chatterjee Mrs. Neerja Sharma																												
<b>C</b>	<b>Transactions during the year:</b>																												
		<table border="1"> <thead> <tr> <th></th><th>Year ended</th><th>Half Year ended</th></tr> <tr> <th></th><th>31-Mar-22</th><th>30-Sep-21</th></tr> </thead> <tbody> <tr> <td data-bbox="180 1756 213 1778">(i)</td><td colspan="2"><b>Loans taken from</b></td></tr> <tr> <td></td><td colspan="2"><b>Enterprises in which directors and relative of such directors are interested</b></td></tr> <tr> <td></td><td colspan="2">Aasakti Estate Private Limited</td></tr> <tr> <td></td><td colspan="2"><b>Key Management Personnel</b></td></tr> <tr> <td></td><td colspan="2">Mr. Bhupinder Kumar Sekhri</td></tr> <tr> <td></td><td>100.00</td><td></td></tr> <tr> <td></td><td>160.00</td><td>95.00</td></tr> </tbody> </table>		Year ended	Half Year ended		31-Mar-22	30-Sep-21	(i)	<b>Loans taken from</b>			<b>Enterprises in which directors and relative of such directors are interested</b>			Aasakti Estate Private Limited			<b>Key Management Personnel</b>			Mr. Bhupinder Kumar Sekhri			100.00			160.00	95.00
	Year ended	Half Year ended																											
	31-Mar-22	30-Sep-21																											
(i)	<b>Loans taken from</b>																												
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	Mr. Bhupinder Kumar Sekhri																												
	100.00																												
	160.00	95.00																											



	<b>Non-Executive Directors</b>		
	Mr. Gaurav Sekhri	20.00	
		<b>280.00</b>	<b>95.00</b>
(ii)	<b>Loans repaid</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Aasakti Estate Private Limited	54.00	
	<b>Key Management Personnel</b>		
	Mr. Bhupinder Kumar Sekhri	160.00	95.00
	<b>Non-Executive Directors</b>		
	Mr. Gaurav Sekhri	15.00	15.00
		<b>229.00</b>	<b>110.00</b>
(iii)	<b>Interest expense</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Aasakti Estate Private Limited	0.72	
	<b>Key Management Personnel</b>		
	Mr. Bhupinder Kumar Sekhri	0.88	0.46
	<b>Non-Executive Directors</b>		
	Mr. Gaurav Sekhri	0.28	0.17
		<b>1.88</b>	<b>0.63</b>
(iv)	<b>Rent received</b>		
	<b>Associate Company</b>		
	TP Buildtech Private Limited	0.01	0.006
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Trade Limited	2.40	1.20
		<b>2.41</b>	<b>1.21</b>
(v)	<b>Reimbursement of expenses paid</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Trade Limited	2.09	0.71
	B.G.K. Infrastructure Developers Private Limited	-	
	B.G.K. Shipping LLP	9.97	5.23
		<b>12.06</b>	<b>5.94</b>
(vi)	<b>Reimbursement received of expenses incurred</b>		
	<b>Associate Company</b>		
	TP Buildtech Private Limited	7.77	1.97
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Trade Limited	28.04	14.83
		<b>35.81</b>	<b>16.80</b>
(vii)	<b>Repayment of loans given</b>		
	<b>Key Management Personnel</b>		
	Mr. Nirmal Jyoti Chatterjee		
	<b>Executive Director</b>		
	Mr. Subodh Sharma	3.00	1.5
	<b>Relatives of Key Management personnel</b>		
	Mr. Gautam Sekhri	1.10	0.5
		<b>4.10</b>	<b>2.00</b>
(viii)	<b>Service Received</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	B.G.K. Infrastructure Developers Private Limited		
	B.G.K. Shipping LLP	183.56	73.35
	Chinmin Developers Private Limited	32.66	32.66
		<b>216.22</b>	<b>106.01</b>
(ix)	<b>Service Income</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		

*Subodh*



*[Signature]*



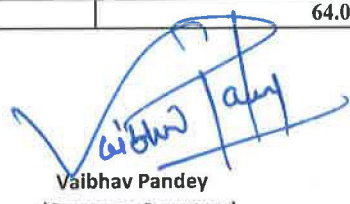
	B.G.K. Infrastructure Developers Private Limited		-
			-
(x)	<b>Sale of Vehicle</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	B.G.K. Shipping LLP		-
(xi)	<b>Sale of Goods</b>		
	<b>Associate Company</b>		
	TP Buildtech Private Limited	576.38	63.86
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Trade Limited	890.46	410.15
		<b>1,466.84</b>	<b>474.01</b>
(xii)	<b>Purchase of Goods</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Tinna Trade Limited	194.79	84.76
	B.G.K. Shipping LLP	96.16	24.43
	TP Buildtech Private Limited	0.82	
		<b>291.77</b>	<b>109.19</b>
(xiii)	<b>Rent Paid</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	Chinmin Developers Private Limited	6.00	3.00
		<b>6.00</b>	<b>3.00</b>
(xiv)	<b>Reimbursement of Exchange Fluctuation Gain:</b>		
	<b>Associate Company</b>		
	TP Buildtech Private Limited	6.94	
		<b>6.94</b>	-
(xv)	<b>Remuneration</b>		
	<b>Key Management Personnel</b>		
	Mr. Bhupinder Kumar Sekhri	120.00	60.00
	Mr. Nirmal Jyoti Chatterjee	-	-
	Mr. Ravindra Chhabra	32.04	15.87
	Mr. Vaibhav Pandey	8.39	4.04
	<b>Executive Director</b>		
	Mr. Subodh Sharma	27.48	13.80
	<b>Relatives of Key Management personnel</b>		
	Mrs. Shobha Sekhri	30.00	24.00
	Mrs. Roma Sekhri		1.50
	Mr. Gautam Sekhri	30.00	15.00
	Mr. Aditya Brij Sekhri		
	Mr. Arnav Sekhri		
	Mrs. Banani Chatterjee		
	Mrs. Neerja Sharma	13.20	6.45
		<b>261.11</b>	<b>140.66</b>
		<b>31-Mar-22</b>	<b>30-Sep-21</b>
<b>D</b>	<b>Balances at the year end</b>		
(i)	<b>Amount Receivables</b>		
	<b>Associate Company</b>		
	TP Buildtech Private Limited	504.79	63.97
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	B.G.K. Infrastructure Developers Pvt. Ltd.		
	B.G.K. Shipping LLP	104.29	140.29
	Tinna Trade Limited		14.21

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	<b>Key Management Personnel</b>		
	Mr. Bhupinder Kumar Sekhri	183.50	35.40
	(Unamortised amount of Ind AS impact)	(16.38)	
		<b>167.12</b>	
	Mr. Vaibhav Pandey	2.85	-
	Mr. Ravindra Chhabra	-	0.04
	<b>Executive Director</b>		
	Mr. Subodh Sharma	0.25	1.75
	<b>Relatives of key management personnel</b>		
	Mr. Gautam Sekhri	0.30	0.90
	Mrs. Shobha Sekhri	0.10	19.29
	<b>Non Executive Director</b>		
	Mr. Gaurav Sekhri	1.69	1.75
		<b>781.39</b>	<b>277.60</b>
(ii)	<b>Amount Payables</b>		
	<b>Enterprises in which directors and relative of such directors are interested</b>		
	TP Buildtech Private Limited	0.98	
	Aasakti Estate Private Limited	36.65	
	<b>Key Management Personnel</b>		
	Mr. Bhupinder Kumar Sekhri	1.43	0.27
	Mr. Ravindra Chhabra	1.03	2.09
	Mr. Vaibhav Pandey	0.63	0.64
	<b>Executive Director</b>		
	Mr. Subodh Sharma	2.33	1.95
	<b>Non Executive Director</b>		
	Mr. Gaurav Sekhri	20.25	0
	<b>Relatives of key management personnel</b>		
	Mrs. Shobha Sekhri		0
	Mr. Gautam Sekhri		1.85
	Mr. Aditya Brij Sekhri		
	Mr. Arnav Sekhri		
	Mrs. Neerja Sharma	0.76	
		<b>64.06</b>	<b>6.80</b>
	 Ravindra Chhabra (Chief Financial Officer)		 Vaibhav Pandey (Company Secretary)