

TRICOM FRUIT PRODUCTS LIMITED

Registered Off: Gat No. 336, 338 to 341, Village Andhori, Taluka - Khandala, Dist. Satara - 415521,
Maharashtra, Tel : +91-2169 266251 , URL: www.tricomfruitproducts.com
CIN: L67120PN1995PLC139099

20.07.2020

To,
The General Manager
Department of Corporate Services
BSE Limited,
1st Floor, P J Tower,
Dalal Street, Fort
Mumbai-400001

Dear Sir,

Sub : Compliance under Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith relevant disclosure of Related Party Transactions for the half year ended 31st March,2020.

Please take the same on record.

Thanking you,

Yours faithfully,

For TricomFruit Products Limited


Chandrakant Joshi
Managing Director
(DIN:08398213)



Related party transactions

| Description of relationship | Names of related parties |
|---|---|
| Entities having significant influence over the Company | Rids Textile Limited Dinesh Patadia Finance & Investment Pvt Ltd Adilnath Finance Pvt Ltd Gaparik Trade and Finance Resources Pvt. Ltd Tricom Infotech Solutions Limited eDATA Processing Pvt Ltd (Previously Known as Tricom IT Services Pvt Ltd) |
| Key Management Personnel (KMP) | Mr. Chetan S. Kothari - Chief Finance Officer Miss Kajal Solanki- Company Secretary |
| Directors | Chandrakant Joshi Gajanan Posti Sangeeta Chikane Sandeep Sutar |

Details of related party transactions during the year ended 31 March, 2020 and balances outstanding as at 31 March, 2020:

| PARTICULARS | Amount (`) | | |
|--|--------------------------|---|-------------------|
| | Key Management Personnel | Entities in which KMP / relatives of KMP have significant influence | Total |
| Transaction during the year | | | |
| Loans/ Deposits taken | - | 12,385,909 | 12,385,909 |
| | - | (2,817,356) | (2,817,356) |
| Loans/ Deposits given & repaid | - | 3,874,500 | 3,874,500 |
| | (6,902,670) | (4,574,100) | (11,476,770) |
| Company Secretary Remuneration | 207,000 | - | 207,000 |
| Remuneration to Director | 46,000 | - | 46,000 |
| Balances outstanding at the end of the year | | | |
| Loans & Advances taken | 15,577,032 | 35,400,307 | 50,977,339 |
| | (15,577,032) | (26,888,898) | (42,465,930) |
| Company Secretary Remuneration | 18,000 | - | 18,000 |
| | (18,000) | - | (18,000) |

Note: Figures in bracket relates to the previous year

