## 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

## 23.07.2021

To,

The General Manager Department of Corporate Services BSE Limited, 1<sup>st</sup> Floor. P J Tower, Dalal Street, Fort Mumbai-400001

Dear Sir,

<u>Sub</u> : 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 on a consolidated basis.

Please take the same on record.

Thanking You,

Yours faithfully,

For Tricom Fruit Products Limited

Chandrakant Joshi Managing Director (DIN: 08398213) Encl : As above



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

Amount (`)

Details of related party transactions during the year ended 31 March, 2021 and balances outstanding as at 31 March, 2021:

PARTICULARS	Key Management Personnel	Entities in which KMP / relatives of KMP have significant influence	Total
Transaction during the year		<b>3,338,561</b>	<b>3,338,561</b>
Loans/ Deposits taken		(12,385,909)	(12,385,909)
Loans/ Deposits given & repaid	•	<b>3,874,500</b> (3,874,500)	<b>3,874,500</b> (3,874,500)
Company Secretary Remuneration	216,000	-	216,000
Remuneration to Director	9,000		9,000
Balances outstanding at the end of the year	<b>15,577,032</b>	<b>20,834,264</b>	<b>36,411,296</b>
Loans & Advances taken	(15,577,032)	(17,495,703)	(33,072,735)
Company Secretary Remuneration	<b>18,000</b> (18,000)	-	<b>18,000</b> (18,000)

Note: Figures in bracket relates to the previous year

