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

15.11.2021

To, The General Manager Department of Corporate Services BSE Limited, 1st 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 for the half year ended September 30, 2021.

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		

Details of related party transactions for the half Year Ended 30.09.2021 and balances outstanding as at 30 September, 2021:

		Entities in	
	which KMP / relatives of		
	Key	KMP have	
Manage	ment	significant	
PARTICULARS Perso	onnel	influence	Total
Transaction during the year			
Loans/ Deposits taken 978	8,361	923,596	1,901,957
	-	(3,338,561)	(3,338,561)
Loans/ Deposits given & repaid	-	-	-
	-	-	-
	3,000	-	108,000
Remuneration to Director	-	-	
Balances outstanding at the end of the year			
Loans & Advances taken 16,555	5,393	21,757,860	38,313,253
(15,577	,032)	(20,834,264)	(36,411,296)
Company Secretary Remuneration	8,000	-	18,000
	,000)	-	(18,000)
Note: Figures in bracket relates to the previous year			