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

01-06-2022

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 for the half year ended March 31, 2022.

Please take the same on record.

Thanking You,

Yours faithfully,

For Tricom Fruit Products Limited

Chandrakant Joshi Managing Director (DIN: 08398213)

Encl: As above

| 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, 2022 and balances outstanding as at 31 March, 2022:

Amount (`)

| | | Entities in which KMP / | |
|---|--------------|-------------------------|--------------|
| | relatives of | | |
| | Key | KMP have | |
| | Management | significant | |
| PARTICULARS | Personnel | influence | Total |
| Transaction during the year | | | |
| Loans/ Deposits taken | | 2,795,721 | 2,795,721 |
| | | (3,338,561) | (3,338,561) |
| Loans/ Deposits given & repaid | · | | • |
| | | | - |
| Company Secretary Remuneration | 216,000 | • | 216,000 |
| Remuneration to Director | | - | • |
| Balances outstanding at the end of the year | | | |
| Loans & Advances taken | 16,555,393 | 22,651,624 | 39,207,017 |
| | (15,577,032) | (20,834,264) | (36,411,296) |
| Company Secretary Remuneration | 18,000 | - | 18,000 |
| Company occiocal, name | (18,000) | - | (18,000) |
| Note: Figures in bracket relates to the previous year | | | |

