



# TUNI TEXTILE MILLS LTD.

**MKTG. OFF.** : B-5, GALA NO. 174, SANJAY BLDG., 1ST FLOOR, MITTAL ESTATE, ANDHERI KURLA ROAD, ANDHERI (E), MUMBAI - 400 059. • TELE. : 2859 1532 / 4970 0409 / 4970 7633

**REGD. OFF.** : 63/71, DADISETH AGIARY LANE, ROOM NO. 53, 3RD FLOOR, MUMBAI - 400 002.

**WORKS** : B-5, MIDC INDUSTRIAL AREA, MURBAD, DIST. THANE-421 401. TEL. : (02524) 222453

**E-MAIL** : info@tunitextiles.com • **CIN No.** : L17120MH1987PLC043996

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June 30, 2021

**The Deputy Manager**  
Department of Corporate  
Services  
**BSE Limited**  
P. J. Towers, Dalal Street,  
Fort, Mumbai – 400 001

Ref: Scrip Code 531411

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI  
LODR Regulations, 2015

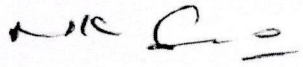
Respected Sir or Madam,

With reference to the above captioned subject matter and pursuant to Regulation 23(9) of SEBI LODR Regulations, 2015 please find attached disclosure of Related Party Transactions (standalone basis) herewith for the half year ended 31<sup>st</sup> March 2021, in the format specified in the applicable Accounting Standards.

Kindly take the same on your record & oblige.

Thanking You,

Yours Faithfully,  
For **TUNI TEXTILE MILLS LIMITED**

  
**NARENDRA KR. SUREKA**  
DIN: 01963265  
**MANAGING DIRECTOR**

Enclosed: As stated above



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## 1. Details of RELATED PARTY and their RELATIONSHIP:

Name of Related Parties	Nature of Interest
<b>A. Key Management Personals (KMPs):</b>	
Narendra Kumar Sureka	Managing Director (MD)
Pradeep Kumar Sureka	Non-Executive – Non-Independent Director (NED)
Urmila Devi Sureka	Non-Executive – Non-Independent Director (NED)
Pramod Kr. Bajaj	Independent Director (ID)
Mahendra S. Agarwal	Independent Directors (ID)
Mamta Jain	Executive Officers - Company Secretary (CS)
Archit Sureka	Executive Officers – Chief Financial Officer (CFO)
<b>B. Directors Relatives:</b>	
Annapurna Devi Sureka	Directors' Relatives

## 2. Details of Related parties' transactions for the Year ended March 31, 2021:

Name of Related Parties:	Amount (₹)
<b>C. Key Management Personals (KMPs):</b>	
Managerial Remunerations and Allowances to MD	2,25,000/-
Managerial Remunerations and Allowances to NED	2,25,000/-
Remuneration and Allowances to CFO	2,10,000/-
Remuneration, Salary and Allowances to CS	45,600/-
<b>D. Directors Relatives:</b>	
Not Any	Nil

## 3. Status of Outstanding Balances as on March 31, 2021:

Particulars	Receivable/(Payable) Amount (in ₹)
<b>E. Key Management Personals (KMPs):</b>	
Narendra Kumar Sureka	(36,27,992)
Pradeep Kumar Sureka	(1,00,786)
Annapurna Devi Sureka	Nil
Archit Sureka	(10,42,607)
Mamta Jain	47,200

For TUNI TEXTILE MILLS LIMITED

NARENDRA KR. SUREKA  
DIN: 01963265  
MANAGING DIRECTOR