



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

November 20, 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

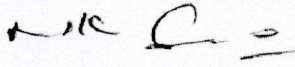
Respected Sir or Madam,

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 30th September 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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4. Details of RELATED PARTY and their RELATIONSHIP:

Name of Related Parties	Nature of Interest
A. Key Management Personals (KMPs):	
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)
Mineketan Nayak	Independent Directors (ID) (w.e.f. 30 th June 2021)
Jyoti Kothari	Company Secretary (CS) (w.e.f. 24 th May 2021)
Archit Sureka	Chief Financial Officer (CFO)

5. Details of Related parties' transactions for the Year ended September 30, 2021:

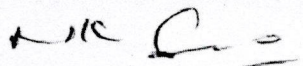
Name of Related Parties:	Amount (Rs. in Lakh)
C. Key Management Personals (KMPs):	
Managerial Remunerations and Allowances to MD	1.27
Managerial Remunerations and Allowances to NED	4.50
Remuneration and Allowances to CFO	3.26
Remuneration, Salary and Allowances to CS	0.31
D. Directors Relatives:	
Not Any	Nil

6. Status of Outstanding Balances as on September 30, 2021:

	Amount (in Rs. in Lakh)*
B. Key Management Personals (KMPs):	
Narendra Kumar Sureka	35.01 Cr.
Pradeep Kumar Sureka	37.22 Cr.
Archit Sureka	13.68 Cr.
Jyoti Kothari	0.31 Cr.

*Receivable denotes to Debit (Dr.) and Payable denotes to Credit (Cr.)

For TUNI TEXTILE MILLS LIMITED


NARENDRA KR. SUREKA
DIN: 01963265
MANAGING DIRECTOR