

# WINRO COMMERCIAL (INDIA) LTD.

Regd. Off.: 209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai - 400 021.  
Tel : 4019 8600 Fax : 4019 8650 E-mail : winro.investor@gevl.in Web : www.winrocommercial.com  
CIN : L51226MH1983PLC165499

Date: 8<sup>th</sup> January, 2020

To  
Corporate Relationship Department  
**Bombay Stock Exchange Limited**  
P. J. Towers, 1st Floor,  
Dalal Street,  
Mumbai - 400001

Ref: Scrip code: 512022

Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("Listing Regulations")

Dear Sir,

**Sub: Disclosure of Related Party Transactions**

In pursuance of Regulation 23(9) of the SEBI Listing Regulations, enclosed herewith please find the disclosure of Related Party Transactions on consolidated basis for half year ended 30<sup>th</sup> September, 2019.

This is for your information and records.

Thanking You,

Yours faithfully

FOR WINRO COMMERCIAL (INDIA) LIMITED



URJA KARIA  
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl.: As above.

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## CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

### 1 Details of related parties & their relationship ( Ind AS 24):

Description of relationship	Names of related parties
Associates Company	Singularity Holdings Limited Four Dimensions Securities (India) Limited Better Time Realtors Private Limited Arkaya Commercial Private Limited
Other group companies (Other Related Parties)	Four Dimensions Commodities Private Limited Geecee Ventures Limited Saraswati Commercial (India) Limited Urudavan Investment and Trading Private Limited Sareshwar Trading & Finance Private Limited GTZ (Bombay) Private Limited Arcies Laboratories Limited
Key Management Personnel (KMP) as on 30th September, 2019	Shri Hetal Khalpada (Non Executive Director) Mrs Vaishali Dhuri (Non Executive Director) Shri Hatim Harianawala - Non Executive Independent Director- Resigned w.e.f 13th August, 2019 Mrs Babita Thakar (Non Executive Independent Director) - Appointed w.e.f. 29th May, 2019 Shri Ketan Desai (Non Executive Independent Director) Shri Mithun Soni ( Chief Executive Officer) Shri Ritesh Zaveri (Chief Financial Officer) Ms Urja Karia (Company Secretary)

### 2 Details of related party transactions during the period ended 30th September, 2019 and balances outstanding as at 30th September, 2019

Particulars	(Rs. In Lakhs)			
	Associates	KMP	Other related parties	Total
	Rs	Rs	Rs	Rs
a Brokerage Paid	8.90	-	-	8.90
b Employee benefit expenses	-	29.10	-	29.10
c Interest income on Loan	22.06	-	77.79	99.85
d Fees on Financial Guarantee	-	-	7.21	7.21
e Reimbursement of Expenses	-	0.34	0.07	0.41
f Director sitting fees	-	0.18	-	0.18
<b>Finance &amp; Investment</b>				
g Loan advanced	7,914.00	-	2,516.00	10,430.00
h Loan received back	7,746.00	0.88	16.00	7,762.88
i Equity shares offered in Buy back	-	-	0.05	0.05
<b>Balances outstanding at the end of the period</b>				
j Trade Receivables	20.02	-	-	20.02
k Loan	168.00	3.02	2,500.00	2,671.02
l Other financial Assets	22.06	-	85.00	107.06
m Investments	26,024.35	-	156.45	26,180.80
n Other Financial Liabilities	-	#	-	#
o Trade Payable (other than micro enterprises and small enterprises)	-	-	0.07	0.07

#### Note:

- Name of the related party and nature of the related party relationship where control exists, if any, have been disclosed irrespective of whether or not there have been transactions between the related parties. In other cases, disclosure has been made only when there have been transactions with those parties.
- Company does not have any subsidiary.
- # denotes amount less than Rs. 500/-

