

# 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@gcvl.in Web : www.winrocommercial.com  
CIN : L51226MH1983PLC165499

Date: 9<sup>th</sup> December, 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, 2020.

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, 2020

### 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, 2020	Shri Hetal Khalpada (Non Executive Director) Mrs Vaishali Dhuri (Non Executive Director) Mrs Babita Thakar (Non Executive Independent Director) Shri Ketan Desai (Non Executive Independent Director) Shri Vallabh Prasad Biyani (Additional Independent Director) Shri Sandeep Kejariwal (Additional (Non-Executivte) Director)* Shri Mithun Soni ( Chief Executive Officer) Shri Ritesh Zaveri (Chief Financial Officer) Ms Urja Karia (Company Secretary)

\*The Board appointed Mr. Sandeep Kejariwal (DIN: 00053755) as an Additional (Non-Executive) Director of the Company w.e.f. 12th August, 2020 subject to the approval of the Reserve Bank of India. The company however, received approval from the Reserve Bank of India for his appointment as an Additional (Non-Executive) of the Company on 1st October, 2020

### 2 Details of related party transactions during the half year ended 30th September, 2020 and balance outstanding as at 30th September, 2020 :

Particulars	(Rs. In Lakhs)			
	Associates	KMP	Other related parties	Total
	Rs	Rs	Rs	Rs
a Brokerage Paid	22.73	-	-	22.73
b Employee benefit expenses	-	29.15	-	29.15
c Interest income	38.05	-	24.61	62.66
d Fees on financial Guarantee	-	-	3.57	3.57
e Reimbursement of Expenses	-	0.10	0.03	0.13
f Director sitting fees	-	0.13	-	0.13
g Finance Cost	7.61	-	-	7.61
<b>Finance &amp; Investment</b>				
h Borrowing (Other than Debt Securities)	3619.68	-	-	3619.68
i Borrowings Repaid (Other than Debt Securities)	3035.15	-	-	3035.15
j Loans advanced	13161.30	-	1065.02	14226.32
k Loan received back	13160.80	0.77	1073.02	14234.59



**CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2020**

2 Details of related party transactions during the half year ended 30th September, 2020 and balance outstanding as at 30th September, 2020 :					
	Particulars	Associates	KMP	Other related parties	Total
	<b>Balance outstanding as at 30th September, 2020</b>				
l	Borrowings (other than debt securities)	593.61	-	-	593.61
m	Trade Payable (other than micro enterprises and small enterprises)	12.44	0.02	-	12.46
n	Loans	2.50	1.59	55.50	59.59
o	Other financial Assets	37.98	-	8.25	46.23
p	Investments	26827.21	-	2061.12	28888.34

**Note:**

- 1 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.
- 2 Company does not have any subsidiary.

