

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@gvvl.in Web : www.winrocommercial.com
CIN : L51226MH1983PLC165499

Date: 09th December, 2021

To
Corporate Relationship Department
BSE 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 30th September, 2021.

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, 2021

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

Description of relationship	Names of related parties
a) Associate Companies	Singularity Holdings Limited Four Dimensions Securities (India) Limited Better Time Realtors Private Limited Arkaya Commercial Private Limited
b) Other group companies (Other Related Parties)	Four Dimensions Advisors Private Limited (Previously known as 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 SamJagdeep Investments private Limited Arcies Laboratories Limited
c) Key Management Personnel (KMP) as on 30th September, 2021	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 Sandeep Kejariwal (Non Executive Director) Shri Vallabh Prasad Biyani (Non Executive Independent Director) Shri Mithun Soni (Chief Executive Officer) Shri Ritesh Zaveri (Chief Financial Officer) Ms Urja Karia (Company Secretary & Compliance officer)

2 Details of related party transactions during the half year ended 30th September, 2021 and balances outstanding as at 30th September, 2021				
Particulars	Associates	KMP	Other related parties	Total
	Rs	Rs	Rs	Rs
a Brokerage paid	25.28	-	-	25.28
b Employee benefits expenses	-	33.01	-	33.01
c Interest income	24.51	-	2.15	26.65
d Dividend income	-	-	0.00	0.00
e Interest income on investments	-	-	0.95	0.95
f Reimbursement of expenses	-	0.09	0.04	0.13
g Director sitting fees	-	0.30	-	0.30
h Finance costs	14.24	-	26.81	41.05
i Purchase of equity shares	-	-	217.88	217.88
Finance & Investment				
j Borrowings (Other than Debt Securities)	5,999.50	-	15,893.00	21,892.50
k Borrowings repaid (Other than Debt Securities)	5,999.50	-	15,893.00	21,892.50
l Loan advanced	15,892.00	-	2,396.25	18,288.25
m Loan received back	15,892.00	0.82	2,396.25	18,289.07



CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

2 Details of related party transactions during the half year ended 30th September, 2021 and balances outstanding as at 30th September, 2021					
				(Rs. in Lakhs)	
	Particulars	Associates	KMP	Other related parties	Total
	Balances outstanding as at 30th September, 2021				
n	Trade Payables (other than micro enterprises and small enterprises)	-	0.01	0.04	0.05
o	Borrowings (other than debt securities) (Interest accrued)	14.24	-	26.81	41.05
p	Receivables	47.43	-	-	47.43
q	Other financial assets	24.51	-	2.15	26.65
r	Investments	46,552.01	-	5,022.55	51,574.55

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.
- 3 Related parties as defined under para 9 of Ind AS 24 'Related Party Disclosures' have been identified based on representations made by key managerial personnel and information available with the Company.
- 4 Amounts less than Rs.500/- (Five Hundred rupees) are denoted as "0.00".

