

General information about company	
Name of The Company	WINRO COMMERCIAL INDIA LIMITED
BSE Scrip Code	512022
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
													Additional disclosure of related party transactions - applicable only in case the related party transaction relate to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. The details need to be disclosed only once, during the reporting period when such transaction was undertaken								
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Note
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
1	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Any other transaction	Fees on Financial Guarantee	10000	Not Applicable	1.62	0	1.62								Textual Information	
2	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Interest received		10000	Not Applicable	196.32	0	107.26								Textual Information	
3	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Any other transaction	Loan Given	10000	Not Applicable	19435	0	1207				Loan	0.105	On Demand	Unsecured	Business Purpose	Textual Information
4	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Any other transaction	Loan Repayment Received	0	Not Applicable	18228	0	0								Textual Information	
5	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Any other transaction	Capital Contribution (Financial Guarantee)	0	Not Applicable	0	9.6	9.6								Textual Information	
6	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Investment		0	Not Applicable	0	431.96	449.15								Textual Information	
7	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Investment		0	Not Applicable	0	1074.11	1074.11								Textual Information	
8	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Interest received		15000	Not Applicable	47.52	0	36.67								Textual Information	
9	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Any other transaction	Loan Given	15000	Not Applicable	23025	0	0				Loan	0.1	on Demand	Unsecured	Business Purpose	Textual Information
10	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Any other transaction	Loan Repayment Received	0	Not Applicable	23025	0	0								Textual Information	
11	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Any other transaction	Brokerage Paid	500	Not Applicable	44.3	0	0								Textual Information	
12	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Any other transaction	Trade Receivable	0	Not Applicable	0	81.37	457.34								Textual Information	

