

WINRO COMMERCIAL (INDIA) LTD.

Regd. Off.: 209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai - 400 021.
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CIN : L51226MH1983PLC165499

Date: 27th June, 2019

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

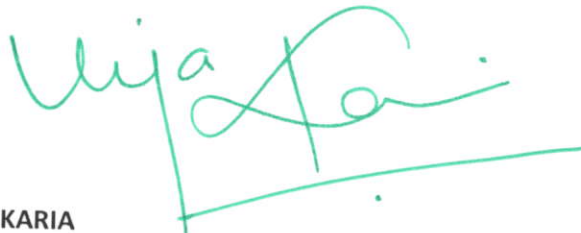
In pursuance of Regulation 23(9) of the SEBI Listing Regulations, enclosed herewith please find the disclosure of Related Party Transactions on consolidated basis for year ended 31st March, 2019.

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.

WINRO COMMERCIAL (INDIA) LIMITED

Consolidated disclosure of related party transactions and balances for the year ended 31st March, 2019

Description of relationship	Names of related parties
Associates	Four Dimensions Securities (India) Ltd. Singularity Holdings Ltd (Formerly known as Geecee Investments Ltd) Better Time Realtors Pvt Ltd Arkaya Commercial Pvt. Ltd.
Other group entities	Arcies Laboratories Ltd Four Dimensions Commodities Pvt. Ltd. Geecee Ventures Ltd GTZ (Bombay) Pvt Ltd Geecee Business Pvt Ltd Geecee Holdings LLP (Formerly known as Kothari Venture LLP) Saraswati Commercial (India) Ltd Sareshwar Trading & Finance Pvt Ltd Urudavan Investment & Trading Pvt Ltd
Key Management Personnel (KMP)	Ms Urja Karia- Company Secretary Shri Ritesh Zaveri- CFO Shri Mithun Soni- CEO
Director	Shri V. V.Sureshkumar - Director - Resigned w.e.f. 15.11.2018 Shri Hetal Khalpada - Director - Appointed on 12.11.2018 Mrs Vaishali Rajesh Dhuri – Director

Details of related party transactions during the year ended 31st March, 2019 and balances outstanding as at 31st March, 2019:

Sr No	Transactions during the year	Amount in Rs			
		Associates	KMP	Other Group entities	Total
a	Brokerage Paid	448,010 (556,963)	- (-)	- (-)	448,010 (556,963)
b	Dividend Received	- (-)	- (-)	- (123)	- (123)
c	Interest Received on Loan	22,647,715 (15,245,989)	- (-)	7,552,736 (24,991,188)	30,200,451 (40,237,177)
d	Electricity Charges Paid	- (-)	- (-)	11,158 (8,449)	11,158 (8,449)
e	Re-imbusement of expenses	- (-)	24,676 (38,012)	- (-)	24,676 (38,012)
f	Employee benefits expenses	- (-)	7,417,625 (12,078,403)	- (-)	7,417,625 (12,078,403)
g	Purchase of Investments	146,689,424 (-)	- (-)	- (-)	146,689,424 (-)
h	Loans Given	2,154,821,391 (2,666,116,440)	500,000 (-)	1,692,041,963 (2,270,939,082)	3,847,363,354 (4,937,055,522)
i	Loans Given Received Back	2,437,321,391 (3,042,966,440)	110,000 (-)	2,027,191,963 (1,922,489,082)	4,464,623,354 (4,965,455,522)



	Balances outstanding at the end of the year	Associates	KMP	Other Group Companies	Total
j	Investments	2,139,027,356 (1,895,565,058)	- (-)	12,827,749 (12,877,750)	2,151,855,105 (1,908,442,808)
k	Trade Receivables	1,680,255 (11,024,057)	- (-)	- (-)	1,680,255 (11,024,057)
l	Long-term loans and advances	236,000 (-)	- (-)	- (-)	236,000 (-)
m	Short-term loans and advances	154,000 (2,600,000)	- (-)	- (615,050,000)	154,000 (617,650,000)
n	Other current assets	- (13,574,148)	- (-)	- (23,031,940)	- (36,606,088)
o	Loan taken	- (-)	85,600,000 (-)	- (-)	85,600,000 (-)
p	Loan Refund	- (-)	85,600,000 (-)	- (-)	85,600,000 (-)
q	Other current liabilities	- (-)	1,681,753 (5,823,561)	- (-)	1,681,753 (5,823,561)
r	Trade Payable	- (-)	- (-)	885 (688)	885 (688)

Note :

1. Related parties have been identified by the Management.

2. M/s Kothari Premises Pvt Ltd (a Group company of Winro Commercial (India) Limited) has been amalgamated with Four Dimensions Securities (India) Ltd (an Associate Company of Winro Commercial (India) Limited) vide Amalgamation order dated 16/10/2018 as approved by Regional Director of Ministry of Corporate affairs Mumbai. Appointed date of said amalgamation was from 01/11/2016. Considering the same, company has shown consolidated value of its transactions in FY 2017-2018.& FY 2018-2019 with merged entity.

3. During the year company has pledged some of its Investments with NBFCs on behalf of its group company M/s Urudavan Investment & Trading Pvt Ltd.("Urudavan"). Urudavan has availed Short term Loans against said pledged Investments. As on 31/03/2019 NBFC's have given drawing limit of Rs.29.00 Cr to Urudavan against Investment pledged by Winro.

4. Figures in bracket relates to the previous year

5. Previous years figures are re-grouped/ re-arranged wherever deemed necessary.

For Winro Commercial (India) Ltd.

K. H. J.
Director/Authorised Signatory