

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: 19th August, 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 31st March, 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 31st MARCH, 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 31ST MARCH 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 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 31st March, 2020 and balances outstanding as at 31st March, 2020

Particulars	(Rs. In Lakhs)			
	Associates	KMP	Other related parties	Total
	Rs	Rs	Rs	Rs
a Brokerage Paid				
b Short Term Employee benefits	26.31	-	-	26.31
c Interest income on Loan	-	32.47	-	32.47
d Fees on Financial Guarantee	3.68	-	111.39	115.07
e Reimbursement of Expenses	-	-	5.86	5.86
f Director sitting fees	-	0.14	0.04	0.18
g Interest expenses on Loan	-	0.12	-	0.12
h Purchase of shares/debentures	3.14	-	-	3.14
i sale of shares/debentures	-	-	1815.75	1815.75
Finance & Investment				
j Loan Taken	-	-	129.90	129.90
k Long repaid	2638.00	-	-	2638.00
l Loan advanced	2638.00	-	-	2638.00
m Loan received back	5969.50	-	2395.50	8365.00
Balances outstanding at the end of the period	10032.50	0.66	935.00	10968.16
n Trade Receivables				
o Borrowings-(other than debt securities)	150.10	-	-	150.10
p Borrowings-(other than debt securities)-Interest accrued on borrowings	1.47	-	-	1.47
q Loans	2.68	-	-	2.68
r Other financial Assets	2.00	2.36	63.50	67.86
s Investments	-	-	43.52	43.52
t Other Financial Liabilities	10641.43	-	896.65	11538.08
v Trade Payables (other than micro enterprises and small enterprises)	-	2.47	-	2.47
	-	#	-	#

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 # denotes amount less than Rs. 500/-

