

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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 related 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				Not
	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	1.08	1.62052	0									Textual Information
2	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Interest received		10000	Not Applicable	85.36	107.26	0									Textual Information
3	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Any other transaction	Loan Given	10000	Not Applicable	15712	1207	0				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	16919	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	449.15	466.51									Textual Information
7	Winro Commercial (India) Limited	AAACW2748Q	Urudavan Investment & Trading Private Limited	AAACU1353M	Group Company	Investment		0	Not Applicable	0	1073.52	1330.62									Textual Information
8	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Interest received		15000	Not Applicable	206.95	36.67	0									Textual Information
9	Winro Commercial (India) Limited	AAACW2748Q	Four Dimensions Securities (India) Limited	AAACF1734F	Associate Company	Any other transaction	Loan Given	15000	Not Applicable	37399	0	6165				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	31234	0	0									Textual Information

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	Investment in 8%, non cumulative, non convertble, reedemable Preference shares. The Company has made investment of Rs. 500,00,000 (50,00,000 shares of Rs. 10 each) 8% non-cumulative, non-convertible, redeemable Preference shares issued by Urudavan Investment & Trading Private Limited during financial year 2019-20. This investment is measured at fair value through profit & loss account. The amounts mentioned in Opening & closing balance are values of preference share after applicable Ind AS adjustments.
Textual Information(7)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
Textual Information(8)	
Textual Information(9)	Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	Amount of Trade receivable and Trade payble represents gross value of securities purchased & sold through Four Dimensions Securities (India) Limited being Share broker through whom trade was executed, which includes brokerage payable to Four Dimensions Securities India Limited for availing its broking services.
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Textual Information(14)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
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Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
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Textual Information(28)	
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Textual Information(30)	
Textual Information(31)	Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during

	the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(32)	
Textual Information(33)	
Textual Information(34)	Value of transaction during the reporting period for "Loan taken" is summation of Loan Borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(35)	
Textual Information(36)	Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(37)	
Textual Information(38)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
Textual Information(39)	
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Textual Information(41)	
Textual Information(42)	
Textual Information(43)	
Textual Information(44)	Value of transaction during the reporting period for "Loan taken" is summation of Loan Borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(45)	
Textual Information(46)	Value of transaction during the reporting period for "Loan given" is summation of Loans disbursed at various point of time to related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(47)	
Textual Information(48)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
Textual Information(49)	
Textual Information(50)	
Textual Information(51)	Value of transaction during the reporting period for "Loan taken" is summation of Loan Borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(52)	
Textual Information(53)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
Textual Information(54)	
Textual Information(55)	Value of transaction during the reporting period for "Loan taken" is summation of Loan Borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However at any point of time outstanding Loan amount did not exceed sanctioned Limit.
Textual Information(56)	
Textual Information(57)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).
Textual Information(58)	
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Textual Information(62)	
Textual Information(63)	During the period, the company has not made any investment/ disinvestment in group companies / associates. Change in value of Investment in group company represents effect of change in their fair value as per requirement of applicable Indian Accounting Standards (Ind AS).

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Textual Information(67)	
Textual Information(68)	
Textual Information(69)	
Textual Information(70)	

