

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

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CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 31ST MARCH, 2021

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

Description of relationship	Names of related parties
a) Associates Company	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 Commodities Private Limited Geecee Ventures Limited Saraswati Commercial (India) Limited Urudavan Investment and Trading Private Limited Sareshwar Trading & Finance Private Limited
c) Key Management Personnel (KMP) as on 31st March 2021	GTZ (Bombay) Private Limited SamJagdeep Investment private Limited Arcies Laboratories Limited Shri Hetal Khapada (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) -Appointed w.e.f. 1st October, 2020 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 31st March, 2021 and balance outstanding as at 31st March, 2021:

(Rs. in Lakhs)

Sr. no	Particulars	Associates	KMP	Other related parties	Total
a	Brokerage paid	29.08	-	-	29.08
b	Employee benefit expenses	-	70.59	-	70.59
c	Interest income on loan	24.73	-	-	24.73
d	Fees on financial guarantee	-	-	2.86	2.86
e	Interest income on investments	-	-	19.90	19.90
f	Reimbursement of expenses	-	0.08	0.05	0.13
g	Director sitting fees	-	0.14	-	0.14
h	Finance costs	138.63	-	18.53	157.16
i	Sale of shares / debenture/ bonds	162.14	-	-	162.14
	Finance & Investments				
j	Borrowings (Other than Debt Securities)	24,526.25	-	7,315.00	31,841.25
k	Borrowings repaid (Other than Debt Securities)	25,110.78	-	7,315.00	32,425.78
l	Loan advanced	764.50	-	3,736.48	4,500.98
m	Loan received back	767.50	0.77	3,835.00	4,603.27
n	Advance against purchase of shares	-	-	5,000.00	5,000.00
o	Refund of advance against purchase of shares	-	-	5,000.00	5,000.00



CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 31ST MARCH, 2021

2 Details of related party transactions during the half year ended 31st March, 2021 and balance outstanding as at 31st March, 2021:					
Sr. no	Particulars	Associates	KMP	Other related parties	Total
Balances outstanding as at 31st March, 2021					
p	Trade payable (other than micro enterprises and small enterprises)			0.02	0.02
q	Other financial Liabilities	-	37.36	-	37.36
r	Trade receivables	104.42	-	-	104.42
s	Loans	-	0.82	-	0.82
t	Investments	38,859.94	-	5,185.70	44,045.65

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 parties. In other cases, disclosure has been made only when there have been transactions with these 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.

