

# SARASWATI 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: saraswati.investor@gcvl.in  
Web: www.saraswaticommercial.com • CIN : L51909MH1983PLC166605

Date: 19<sup>th</sup> August, 2020

To  
Corporate Relationship Department  
**Bombay Stock Exchange Limited**  
P. J. Towers, 1st Floor,  
Dalal Street,  
Mumbai - 400001

Ref: Scrip code: 512020

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 31<sup>st</sup> March, 2020.

This is for your information and records.

Thanking You,

Yours faithfully

**FOR SARASWATI COMMERCIAL (INDIA) LIMITED**



**Sandeep Kejariwal**  
Director  
DIN: 00053755



Encl.: As above.

# SARASWATI 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: saraswati.investor@gcvl.in  
Web: www.saraswaticommercial.com • CIN : L51909MH1983PLC166605

## 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
Associate Company	Arcies Laboratories Limited
Other group companies (Other Related Parties)	Four Dimensions Commodities Private Limited Four Dimensions Securities (India) Limited Geecee Ventures Limited Singularity Holdings Limited Geecee Business Private Limited Urudavan Investment and Trading Private Limited Winro Commercial (India) Limited
Key Management Personnel (KMP) as on 31st March, 2020	Shri Sandeep Kejariwal (Non Executive Director) Shri Ritesh Zaveri (Non Executive Director) Mrs Babita Thakar (Non Executive Independent Director) Shri Ketan Desai (Non Executive Independent Director) Shri Rajiv Pathak (Chief Executive Officer) Mrs Vaishali Rajesh Dhuri (Chief Financial Officer) Mrs Avani Sanghavi (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	-	-	6.37	6.37
b Short-term Employee benefits	-	24.80	-	24.80
c Interest income on Loan	-	-	0.62	0.62
d Fees on Financial Guarantee	-	-	1.75	1.75
e Interest expense on Loan	-	-	3.42	3.42
f Re-imbursement of expenses	-	0.38	-	0.38
g Director sitting fees	-	0.15	-	0.15
<b>Finance &amp; Investment</b>				
h Loan taken	-	-	1,840.74	1,840.74
i Loan repaid	-	-	1,840.24	1,840.24
j Loan advanced	-	-	268.00	268.00
k Loan received back	-	-	268.00	268.00
l Investment Purchased	-	-	302.50	302.50
<b>Balances outstanding</b>				
m Trade Receivables	-	-	11.68	11.68
n Other financial Assets	-	-	0.22	0.22
o Investments	-	-	10,542.73	10,542.73
p Other non financial Assets	-	-	0.50	0.50
q Other Financial Liabilities	-	0.77	-	0.77
r Borrowings (Other than Debt securities)	-	-	2.50	2.50
s Borrowings (Other than Debt securities) - Interest Accrued on Borrowings	-	-	0.10	0.10
t Payables	-	0.04	0.01	0.05

#### Note:

- Transactions and balances with its own subsidiaries are eliminated on consolidation.
- Name of the related party and nature of the related party relationship where control exists 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.

