

# Elpro International Ltd

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Mumbai 400 021, India

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CIN : L51505MH1962PLC012425

Date: 09.12.2019

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2019.

The above in for your information, records and reference please.

Thanking You

Yours Sincerely,

For Elpro International Limited

  
Binal Khosla  
Company Secretary



Elpro International Limited	
Related Party Disclosure on Consolidated basis – Half Year Ended 30th September, 2019	
Following are the related parties and transactions entered with related parties for the relevant financial year	
Description of relationship	Names of related parties
Entities with joint control of, or significant influence over, the entity	IGE (India) Pvt. Ltd.
Entities with joint control of, or significant influence over, the entity	International Conveyors Ltd.
Entities with joint control of, or significant influence over, the entity	RCA Limited
Associates	Dabri Properties & Trading Co. Ltd.
Associates	PNB Metlife India General Insurance Co. Ltd.
Other related parties	Faridabad Capital Holdings Pvt Ltd
Other related parties	Zenox Trading & Manufacturing Pvt Ltd.
Other related parties	Eduspace Services LLP
Other related parties	Zenox Facility Services LLP
<b>Directors &amp; Key management personnel of the entity</b>	
Mr. Deepak Kumar	Chariman & Managing Director
Mr. Surbhit Dabriwala	Non- Independent Director
Mr. Narayan Atal	Independent Director
Mr. Naresh Agarwal	Independent Director
Ms. Shweta Kaushik	Independent Director
Mr. Sunil Khandelwal	Non- Independent Director
Mr. Sambhaw Kumar Jain	Chief Financial Officer
Ms. Binal Khosla	Company Secretary

Details of related party transactions during the half year ended 30 September, 2019 and balances outstanding as at 30 September, 2019:

(Currency: Indian rupees in lakhs)

Particulars	Entities with joint control of, or significant influence over, the entity	Associates	Other related parties	Key management personnel of the entity
<b>Inter-Corporate Deposits</b>				
Received (Net)	0.00	0.00	0.00	0.00
Repayments (Net)	1550.15	2.00	35.50	0.00
<b>Preference Shares Issued</b>				
Premium on Preference Shares issued	153.08	0.00	0.00	0.00
Dividend on Preference Shares issued	4.98	0.00	0.00	0.00
Redemption of Preference Shares issued	4030.65	0.00	0.00	0.00
<b>Rent, Leasing or hire purchase arrangements</b>				
Expense	7.20	0.00	0.00	0.00
Income	0.00	0.00	0.71	0.00
<b>Interest</b>				
Income	134.78	0.00	13.11	0.00
Expense	0.00	1.46	0.00	0.00
<b>Loans and Advances</b>				
Given	0.00	0.00	75.97	0.00
Received	0.00	0.00	0.00	0.00
<b>Key management personnel compensation</b>				
Short-term employee benefits	0.00	0.00	0.00	52.93
Directors Sitting Fees	0.00	0.00	0.00	1.15
<b>Reimbursement of Expenses (Net)</b>	4.18	0.00	0.88	0.00
<b>Balances outstanding as on 30th September 2019</b>				
Receivables	556.05	0.00	101.73	0.00
Payables	0.00	25.39	0.00	14.19

