

**RICO AUTO INDUSTRIES LIMITED**

REGD. & CORP. OFFICE : 38 K.M. STONE, DELHI-JAIPUR HIGHWAY, GURUGRAM -122001, HARYANA (INDIA)
EMAIL : rico@ricoauto.in WEBSITE : www.ricoauto.in TEL.: +91 124 2824000 FAX : +91 124 2824200
CIN : L34300HR1983PLC023187

RAIL:SEC:2019

June 27, 2019

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001 Scrip Code - 520008	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No.C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 Scrip Code – RICO AUTO
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Sub : **Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions on a consolidated basis for the financial year ended 31st March, 2019, as per the format specified in the relevant accounting standards.

This is for your information and record.

Thanking you,

Yours faithfully,

for Rico Auto Industries Limited


B.M. Jhamb
Company Secretary
FCS No. 2446

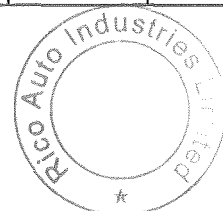
Encl : As above

Related Party Disclosure (Transaction with Related Parties)- On consolidated Basis

(Amounts in Crore)

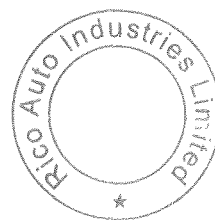
Transaction with Related Parties		2018-19	2017-18
	Entity in which director are interested		
1	Rico Casting Limited		
	Purchase of goods	29.76	22.11
	Sale of goods	18.33	13.48
	Sale of assets	0.24	-
	Purchase of assets	-	-
	Job Work Expenses	0.82	0.89
	Reimbursement of expenses	11.90	8.44
	Rent paid	1.87	1.84
	Security deposit paid	-	-
	Advance paid	-	-
	Interest received	2.85	3.78
2	Kapbros Engineering Industries Limited		
	Purchase of goods	73.32	32.30
	Sale of goods	4.73	24.82
	Purchase of assets	2.62	0.85
	Sale of assets	-	-
	Job Work Expenses	-	5.25
	Recovery of expenses	3.22	1.14
	Rent Received	0.97	0.72
3	Kapsons Manufacturing and Services Private Limited		
	Loan given	-	2.32
	Interest income	2.91	2.84
	Rent expenses	1.53	0.67
	Inter corporate deposit	-	-
	Purchase of goods	-	-
	Sale of goods	-	-
	Job Work Expenses	0.33	-
	Recovery of expenses	0.03	-
4	Magpie Fivest Advisor Private Limited		
	Rent paid	0.00	0.00
	Purchase of goods	1.13	0.00
5	T.K. Precision Private Limited		
	Purchase of goods	4.98	3.73
	Recovery of expenses	-	0.01
6	Ishwara Manufacturing and Finvest Advisors Pvt Ltd		
	Rent expenses	0.08	0.03
7	Haridwar Estate Private Limited		
	Advance adjusted in the Company's name	9.72	9.72
	Advance given	0.09	0.09
8	Key management personnel compensation		
	Shri Arvind Kapur	3.73	3.33
	Shri Arun Kapur	0.65	1.02
	Shri Rakesh Kumar Sharma	0.65	0.37
	Shri BM Jhamb	0.43	0.40

(Signature)
27/06/19



Balances with related parties		2018-19	2017-18
		(Amounts in Crore)	
Entity in which director are interested			
1	Rico Casting Limited		
	Loan receivable	42.60	36.15
	Interest receivable	0.84	0.53
	Balance payable	-	-
	Advance recoverable	-	8.00
	Balance Recoverable	0.18	0.70
	Security Deposit	4.90	4.90
2	Kapbros Engineering Industries Limited		
	Balance Recoverable, net	1.17	16.19
	Balance payable, net	4.89	0.11
3	Kapsons Manufacturing and Services Private Limited		
	Security Deposit	0.26	0.18
	Loan receivable	27.72	24.26
	Inter-corporate deposits	-	3.77
	Interest receivable	0.73	0.86
4	Magpie Fivest Advisor Private Limited		
	Balance payable, net	1.13	0.00
5	Haridwar Estate Private Limited		
	Capital advance		-
	Advance given	0.09	0.09
6	T.K. Precision Private Limited		
	Balance Payable	1.14	1.05
7	Ishwara Manufacturing and Finvest Advisors Pvt Ltd		
	Balance Payable	0.02	0.03

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27/06/19



Related Party Disclosure (Transaction with Related Parties)- On consolidated Basis

Related parties

A Other Related Parties (Entity in which KMP exercise significant influence)

- i) Kapsons Manufacturing and Services Private Limited
- ii) Hlgain Investments Private Limited
- iii) Magpie Finvest Advisors Private Limited
- iv) ASN Properties Private Limited
- v) Rico Castings Limited
- vi) T.K. Precision Private Limited
- vii) Kapbros Engineering Industries Limited
- viii) Haridwar Estates Private Limited
- ix) Ishwara Manufacturing and Finvest Advisors Pvt Ltd
- x) Meraki Manufacturing and Finvest Advisors Pvt. Ltd.

B Key management personnel

- i) Shri Arvind Kapur –Chairman, CEO and Managing Director
- ii) Shri Arun Kapur – Joint Managing Director
- iii) Shri Rakesh Kapur – Non Executive Director
- iv) Smt. Upasna Kapur – Non Executive Director
- v) Shri Amarjit Chopra – Independent Director
- vi) Shri Satish Sekhri – Independent Director
- vii) Shri Ashok Seth – Independent Director
- viii) Shri Kanwal Monga – Independent Director
- ix) Shri Rajeev Kapoor – Independent Director
- x) Shri Vinod Kumar Nagar – Independent Director
- xi) Shri Rakesh Kumar Sharma – Chief Financial Officer (from August 04, 2017) *
- xii) Shri B.M Jhamb- Company Secretary*

* as per the Companies Act 2013

