



# AuSom Enterprise Limited

Ref No: - AEL/SEC/STOCK/2020-21  
Date: 25/07/2020

To,  
The Manager, DCS-CRD  
Corporate Relationship Department,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai- 400 001

To,  
The Listing Department, 5<sup>th</sup> Floor,  
National Stock Exchange of India Limited,  
"Exchange Plaza",  
Bandra-Kurla Complex,  
Bandra (East), Mumbai-400 051.

SECURITY CODE: **509009** || SECURITY ID: **AUSOMENT** || ISIN: **INE218C01016** || SERIES: **EQ**

Dear Sir/Madam,

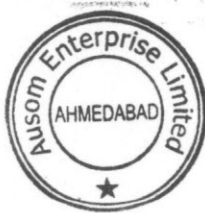
**Sub.- Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on a consolidated basis, in the format specified in the applicable accounting standards for the half year ended March 31, 2020.

Please take the same on your record.

Thanking you,  
**For AuSom Enterprise Limited**

**Yogesh Ghatge**  
Company Secretary



**Encl: a/a**

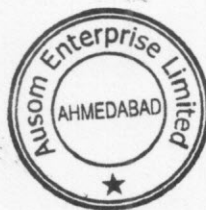
Correspondence Address : 606 "SWAGAT", Near Lal Bungalow,  
C.G.Road, Ahmedabad-380 006. Phone : +91 79 2642 1422-1499  
Fax : +91 79 2656 9898 E-mail : ausom.ael@gmail.com www.ausom.in

Registered Office : 11-B, New Ahmedabad Industrial Estate,  
Sarkhej-Bavla Road, Village - Moraiya - 382 213.  
Dist. Ahmedabad, Gujarat, INDIA • CIN : L67190GJ1984PLC006746

1 Details of related parties

Description of relationship	Names of related parties
Enterprises in which KMP / Relatives of KMP are having control or significant influence	Zaveri & Co. Pvt. Ltd. Zaveri Enterprise Pvt. Ltd. Zaveri Finstock Pvt. Ltd. Zaveri & Co Jewellers Pvt. Ltd. Sarabai Enterprises Pvt. Ltd. Chokshi Estate Pvt. Ltd. Priyal Projects Pvt. Ltd. Priyal International Pvt Ltd Zaveri & Co Exports. Zaveri Foundation Saumya Developers Keshavaji Developers Achal Raj Priyal Realty Soni Pranjivandas Virjibhai Atit Developers LLP Amazo Projects LLP Zaveri Infracon LLP Jagdambey Hydro Projects LLP Zaveri & Co (Gujarat) LLP Amazo Arcade LLP Khandwala & Zaveri Developers LLP Amazo Wind Farm LLP Amazo Power LLP P K Z Developers LLP P K Z Realty LLP Atit Realty LLP Bricks Bonds Realty LLP Zaveri Energy LLP Zaveri Realty LLP Ananta Exim LLP Vrundavan Garden LLP Atit Infrastructure LLP Amazo Infraspace LLP Myspace Infracon LLP Aaron Infraspace LLP S K Z Developers LLP Delectable Foods LLP Safal Homes LLP Zaveri Comtrade LLP Panchratna Infrastructure LLP
Joint venture in which the Company is a joint venture	Swadeshi Distributors LLP Amazo Waste Management Solution LLP Bsafal. Kz Estate LLP IGR AUSOM LLP
Relatives of Key Management Personnel	Bharat Mandalia Chandresh Mandalia
Key Management Personnel (KMP)*	Shri Kishor Mandalia - Managing Director & CEO Shri Zaverilal Mandalia - Non-executive Director Shri Vipul Mandalia - Non-executive Director Shri Ghanshyam Akbari - Non-executive Director Shri Hitesh Adeshara - Non-executive Director Smt.Nirupama Vaghjiani - Non-executive Director

\* Non-Executive Directors are disclosed as Key Management Personnel as per the requirement of Ind AS 24. However, they are not Key Management Personnel as per Companies Act, 2013.



## 2 Transactions during half year ended 31st March, 2020 with related parties

(Amt. in Rs.)

Sr. No.	Nature of Transactions	KMP	Joint venture in which the Company is a partner	Entities in which Key Management Personnel & their relatives having control or significant influence	Relatives of KMP	Total
1	Purchase of goods	-	-	41,606	-	41,606
2	Loans & Advances given to	-	4,15,25,000	3,25,94,00,000	-	3,30,09,25,000
3	Loans & Advances received back	-	-	5,55,40,00,000	-	5,55,40,00,000
4	Brokerage paid	-	-	2,25,717	-	2,25,717
5	Rent paid	-	-	59,400	-	59,400
6	Interest received	-	4,97,31,142	11,38,02,734	-	16,35,33,876
7	Sitting fees	15,000	-	-	-	15,000
8	Reimbursement given to	3,600	-	-	-	3,600
9	Capital Contribution (net)	-	94,10,000	-	-	94,10,000
10	Share of Profit / (Loss) from LLP	-	(3,27,87,214)	-	-	(3,27,87,214)
11	Redemption of Preference Share Capital	5,90,00,000	-	-	4,10,00,000	10,00,00,000
12	<b><u>Balances outstanding at the end of the period</u></b>					
	Loans & Advances receivable	-	49,04,34,357	24,60,84,180	-	73,65,18,537
	Trade payable	-	-	-	-	-
	Trade receivables	-	-	38,03,535	-	38,03,535

