

Elpro International Ltd

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CIN : L51505MH1962PLC012425

Date: 11.12.2020

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, 2020.

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

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

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2020

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 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
Key management personnel of the entity	
Mr Deepak Kumar	Chairman & Managing Director
Mr Surbhit Dabirwala	Non-Independent Director
Mr Narayan Atal	Independent Director
Mr Naresh Agarwal	Independent Director
Ms Shweta Kauristik	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 30th September, 2020 and balances outstanding as at 30th September, 2020:

Particulars	(Currency: Indian rupees in lakhs)			
	Entities with joint control of, or significant influence over, the entity	Associates	Other related parties	Key management personnel of the entity
Inter-corporate deposits given/(repaid) - net	(1143.25)	0.00	(41.50)	0.00
Inter corporate borrowing taken/(repaid) -net	(210.25)	(24.45)	0.00	0.00
Preference shares issued				
Premium accrued on preference shares	88.67	0.00	0.00	0.00
Dividend accrued on preference shares	2.64	0.00	0.00	0.00
Receiving of services	0.00	0.00	109.40	0.00
Rent, Leasing or hire purchase arrangements				
Expense	7.20	0.00	0.00	0.00
Income	0.00	0.00	0.71	0.00
Interest				
Expense	2.03	1.39	0.00	0.00
Income	32.78	0.00	14.53	0.00
Key management personnel compensation				
Short-term employee benefits	0.00	0.00	0.00	36.13
Directors sitting fees	0.00	0.00	0.00	1.20
Consultancy/profession fees	0.00	0.00	0.00	0.00
Employee Stock Option	0.00	0.00	0.00	248.23
Reimbursement of expenses (Net)	17.11	0.00	0.40	3.65
Balances outstanding at the end of the year				
Receivables (net)	75.07	0.00	255.89	0.00
Payables (net)	1870.22	0.00	43.43	318.31

