

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: 9th December, 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 30th September, 2020.

This is for your information and records.

Thanking You,

Yours faithfully

FOR SARASWATI COMMERCIAL (INDIA) LIMITED


Ritesh Zaveri
Director
DIN: 00054741



Encl.: As above.

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CONSOLIDATED DISCLOSURE OF RELATED PARTY TRANSACTIONS AND BALANCES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 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 30th September, 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)

2 Details of related party transactions during the half year ended 30th September, 2020 and balances outstanding as at 30th September, 2020

(Rs. In Lakhs)

Particulars	Associates	KMP	Other related parties	Total
	Rs	Rs	Rs	Rs
a Brokerage Paid	-	-	1.04	1.04
b Employee benefit expenses	-	24.53	-	24.53
c Interest income	-	-	52.02	52.02
d Fees on Financial Guarantee	-	-	0.33	0.33
e Finance Cost	-	-	1.99	1.99
f Re-imbusement of expenses	-	0.07	0.01	0.08
g Director sitting fees	-	0.14	-	0.14
Finance & Investment				
h Borrowings (Other than Debt Securities)	-	-	1,012.50	1,012.50
i Borrowings repaid (Other than Debt Securities)	-	-	1,012.00	1,012.00
j Loan advanced	-	-	4,236.22	4,236.22
k Loan received back	-	-	2,275.22	2,275.22
Balances outstanding as at 30th September, 2020				
l Trade Receivables	-	-	0.33	0.33
m Other financial Assets	-	-	52.02	52.02
n Loans	-	-	1,961.22	1,961.22
o Trade Payables (Other than Micro, Medium and Small Enterprises)	-	-	0.01	0.01
p Borrowings (Other than Debt Securities)	-	-	4.99	4.99
q Investments	-	-	11,086.31	11,086.31

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.

