



Corporate Announcement

May 22, 2019

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

Dear Sirs,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (hereinafter "**the Regulations**"), please find enclosed herewith disclosure of Related Party Transactions on Consolidated basis, in the format specified in the accounting standards for the half-year ended March 31, 2019.

Please take the same on record.

Thanking you,

Yours sincerely,

for **SORIL Infra Resources Limited**

SORIL Infra Resources Limited

Registered Office: Plot No. 448-451, Udyog Vihar, Phase-V, Gurugram-122016, Haryana | Tel: 0124 6681199 | Fax: 0124 6681111

Corporate Office: Indiabulls Finance Centre, Tower-1, CS 612/613, S. B. Marg, Elphinstone (W), Mumbai - 400013, Maharashtra | Tel: 022 62498580 | Fax: 022 61899600

CIN: L52190HR2005PLC077960, **Website:** www.sorilinfraresources.com, **E-mail:** helpdesk@indiabulls.com



Related parties transactions for SORIL Infra Resources Limited on a consolidated basis-half year ended 31st March 2019

Name and nature of relationship with related parties:

Holding Company:-

Indiabulls Integrated Services Limited

Wholly Owned Subsidiaries:-

Store One Infra Resources Limited

Indiabulls Rural Finance Private Limited (from January 23, 2019)

(formerly Littleman Fiscal Services Private Limited)

Fellow Subsidiary Companies:-*

Albasta Wholesale Services Limited

Airmid Aviation Services Limited

Key management personnel

Mr. Anil Malhan (Whole Time Director)

**(with whom transactions entered into during the period)*

	(₹ in lakhs)
	Half year ended 31 March 2019
Transactions with related parties are as follows:	
Fellow Subsidiary Companies	
Inter corporate deposit (maximum balance during the period)	12,604.00
Interest income on loans	241.19
Travelling expenses	85.20
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As at	
31 March 2019	
Balances outstanding with related parties are as follows:	
Fellow Subsidiary Companies	
Inter-corporate loans given	9,590.00
Interest Accrued on Inter-corporate loans given	134.12
Holding Company	
Corporate guarantee taken for secured borrowings	6,599.03

Transactions and balances between the company and its subsidiaries are eliminated on consolidation (excluding reimbursements).

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