

## INTEGRATED CAPITAL SERVICES LIMITED

Restructuring Advisory and Support



November 12, 2019

Corporate Relationship Department  
BSE Ltd.  
P. J. Towers,  
1<sup>st</sup> Floor, New Trading Ring,  
Dalal Street,  
Mumbai- 400001

BSE Scrip Code: 539149 and Scrip Id: ICSL

Sub: Related Party Transaction

Dear Sir,

We enclose, in terms of Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Consolidated Statement on related party transaction of the Company for the quarter and half year ended September 30, 2019.

You are requested to take the above information on your records.

Thanking you,

Yours faithfully,  
For **Integrated Capital Services Limited**

  
**Lakshay Prakash**  
**(CEO & Compliance Officer)**



Registered Office:  
606 New Delhi House, Barakhamba Road, New Delhi 110 001  
T/F + 91 11 4354 2784, Email [contact@raas.co.in](mailto:contact@raas.co.in), Website [www.raas.co.in](http://www.raas.co.in)  
Corporate Identification Number L74899DL1993PLC051981

 Member of  
**BTG Global Advisory**  
[www.btgga.com](http://www.btgga.com)

**Integrated Capital Services Limited**

CIN: L74899DL1993PLC051981

Regd. Office: 606, New Delhi House, Barakhamba Road, New Delhi 110 001

**Consolidated Related Party Disclosures as on and for the half year ended on September 30, 2019**

**a) Name of related parties and description of relationship:**

**Associate companies**

KW Publishers Pvt. Ltd.  
Sun Links Ltd.  
Greenway Advisors Pvt. Ltd.

**Wholly owned subsidiaries**

RAAS Consulting Pvt. Ltd.  
(formerly known as RAAS e Solutions Pvt. Ltd.)  
Green Infra Profiles Pvt. Ltd.  
ICSL Consulting Pvt. Ltd. (formerly known as BTG IP Services Pvt. Ltd.)

**Key management personnel**

Brijinder Bhushan Deora	Chairman & Director
Sajeve Deora	Director
Arun Deora*	Director
Suresh Chander Kapur	Director
Sandeep Chandra	Director
Alka Jhajharia Jain	Director
Anuradha Suri*	Director
Pulkit Deora	Relative of key management personnel
Sajeve Deora - HUF	HUF of Director
Bhavesh Chadha^	Chief Financial Officer
Shivani Arora	Group Company Secretary
Vivek Jain^^	Chief Financial Officer
Lakshay Prakash**	Chief Executive Officer

^ Resigned on April 12, 2019

^^ Appointed as on April 12, 2019

\*\* Appointed as on June 15, 2019

\*Resigned on July 27, 2018

\* Resigned on October 12, 2018

**(b) Transactions with related parties during the half year ended on September 30, 2019 (excluding reimbursements):**

(Rs., Lakhs)

Nature of transactions	Related party	Half year ended	Half year ended	Year ended
		September 30, 2019	September 30, 2018	March 31, 2019
		Rs.	Rs.	Rs.
Purchase of books	KW Publishers Pvt. Ltd.	0.71	0.30	0.65
Loan received	Pulkit Deora	43.66	3.03	22.08
Loan received	Brijinder Bhushan Deora	-	-	4.00
Loan paid back	Brijinder Bhushan Deora	18.77	-	4.00
Loan received	Sajeve Deora	10.18	5.50	23.06
Loan paid back	Sajeve Deora	51.62	7.10	31.25
Sitting fees	Suresh Chander Kapur	0.20	0.20	0.50
Sitting fees	Sandeep Chandra	0.30	0.30	0.70
Sitting fees	Alka Jhajharia Jain	0.30	0.30	0.70
Remuneration for services rendered	Sanjay Aggarwal	-	4.92	4.92
Remuneration for services rendered	Anuradha M. Suri	-	4.74	4.74
Remuneration for services rendered	Lakshay Prakash	2.41	-	-
Remuneration for services rendered	Vivek Jain	2.89	-	-
Remuneration for services rendered	Bhavesh Chadha	0.30	4.91	9.34
Remuneration for services rendered	Shivani Arora	0.60	4.05	5.53

**(c) Balance outstanding as at September 30, 2019:**

(Rs., Lakhs)

		September 30, 2019	September 30, 2018	March 31, 2019
		Rs.	Rs.	Rs.
Investments	KW Publishers Pvt. Ltd.	20.74	20.74	20.74
Long term loan and advances	KW Publishers Pvt. Ltd.	-	-	-
Investments	Greenway Advisors Pvt. Ltd.	493.32	493.32	493.32
Investments	Sun Links Limited	14.73	14.73	14.73
Non current borrowings	Pulkit Deora	268.75	206.04	225.09
Non current borrowings	Sajeve Deora	1.65	49.68	55.94
Non current borrowings	Brijinder Bhushan Deora	4.50	23.27	23.27
Other financial liabilities	KW Publishers Pvt. Ltd.	-	0.04	0.04
Other financial liabilities	Sanjay Aggarwal	-	-	1.03
Other financial liabilities	Bhavesh Chadha	0.30	0.93	0.75
Other financial liabilities	Shivani Arora	0.30	0.54	-
Other financial liabilities	Alka Jhajaria Jain	0.50	0.14	0.50
Other financial liabilities	Sandeep Chandra	0.50	0.14	0.50
Other financial liabilities	Suresh Chander Kapur	0.36	0.09	0.36
Other financial liabilities	Lakshay Prakash	0.35	-	-
Other financial liabilities	Vivek Jain	0.50	-	-

