



Galactico Corporate Services Limited

A SEBI Registered Category I Merchant Banker

Date: 19.11.2020

To,
The General Manager
Listing Operation,
BSE Limited,
P.J.Towers,
Dalal Street,
Mumbai – 400 001
Scrip code 542802

Sub. : Disclosure of Related Party Transactions on Consolidated Basis

Ref. : Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions & balances for the half year ended September 30, 2020 on consolidated basis.

This is for your information and records.

Thanks & Regards,
For Galactico Corporate Services Limited

Madhura Ubale
CS & Compliance Officer
Add: Nashik

As per Accounting Standard 18 on related party disclosure issue by the Institute of Chartered Accountants of India, the Company's related parties are disclosed below:

(i) Key Managerial Personnel

For the Period ended	For the year ended
30-Sep-20	31-Mar-20
Vipul Lathi	Vipul Lathi
Vishal Sancheti	Vishal Sancheti
Madhura Singh	Harshika Thakkar
Harshal G Jethale	Harshal G Jethale
Sandeep Palwe	Sandeep Palwe
Jayashree Palwe	Jayashree Palwe
Balasaheb Palwe	Balasaheb Palwe
Nayan Palwe	Nayan Palwe
Rajkumar pardeshi	Rajkumar pardeshi

(ii) Relatives of KMPs

For the Period ended	For the year ended
30-Sep-20	31-Mar-20
Vikas Lathi	Charushila Lathi
Vasanti Palwe	Vikas Lathi
	Vasanti Palwe

(iii) Associates / Enterprises over which directors and / or their relatives has significant influence

For the Period ended	For the year ended
30-Sep-20	31-Mar-20
Instant Finserve Private Limited	Instant Finserve Private Limited
Seven Hills Beverages Limited	Seven Hills Beverages Limited
Palwe Pest Control Private Limited	Palwe Pest Control Private Limited
Constro Solutions Limited	Constro Solutions Limited

l) Particulars of Transactions with Related Parties

Galactico Corporate Services Limited
Key Management Personnel

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mr. Vipul Lathi		
1. Finance - Refundable Deposit received		
Opening Outstanding		-
Refundable Deposit	35,13,489	1,21,79,820
Repayment of Deposit	21,06,641	1,21,79,820
Closing Outstanding	14,06,848	-
2. Finance - Unsecured Loan		
Opening Outstanding	-	-
Unsecured Loan received		50,00,000
Repayment of Loan using IPO proceeds		50,00,000
Closing Outstanding		-

3. Salary	2,10,000	4,20,000
4. Advance Against Salary		-
Mr. Vishal Sancheti		
Salary	3,00,000	6,74,350
Miss Harshika Thakkar		
Salary	-	1,72,100
Miss Madhura Singh		
Salary	1,27,000	-

Relatives of KMPs

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mrs. Charushila Lathi		
1. Finance - Advance Given		
Opening Outstanding		27,53,359
Advances against Immovable Property		-
Repayment of Advances		27,53,359
Closing Outstanding		-
Mr. Vikas Lathi		
1. Salary	2,89,700	8,39,600

Associate Companies / Entities

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
2. Investments in Shares		
Closing balance as per books		
Instant Finserve Private Limited	2,00,00,000	2,00,00,000
Seven Hills Beverages Limited	3,63,50,000	3,63,50,000

II) Particulars of Transactions with Related Parties

Instant Finserve Private Limited

Key Management Personnel

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mr. Vipul Lathi		
1. Finance - Loan Taken		
Opening Outstanding	2,93,50,000	-
Loan Received in PY	75,21,600	3,13,50,000
Repayment of Loan	47,00,000	20,00,000
Closing Outstanding	3,21,71,600	2,93,50,000

Associate Company/ Entities

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Investments in Shares		
Closing balance as per books		
Constro Solutions Private Limited	2,30,01,871	-

III)Particulars of Transactions with Related Parties

Palwe Pest Control Private Limited

Key Management Personnel

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mr Balasaheb Palwe		
1. Finance -Loan Taken		
Opening Outstanding	2,50,460	7,643
Loan Taken in the year	2,50,000	24,85,000
Repayment of Loan	5,00,460	22,42,183
Closing Outstanding	-	2,50,460
2. Advance against salary	95,196	
3. Finance -Advance Given		
Opening Outstanding	1,86,00,000	1,86,00,000
Advance Given in the year	-	-
Repayment of Advance	-	-
Closing Outstanding	1,86,00,000	1,86,00,000
4. Salary	6,01,230	12,00,000
Mrs. Jayashree Palwe		
1. Finance -Loan Taken		
Opening Outstanding	5,860	27,689
Loan Taken the year	-	5,20,000
Repayment of Loan	-	5,41,829
Closing Outstanding	5,860	5,860
2. Salary	5,10,000	10,20,000
3. Finance -Advance against Property		
Opening Outstanding	40,40,000	-
Advance Given in the year		40,40,000
Repayment of Advance	-	-
Closing Outstanding	40,40,000	40,40,000
Mr. Sandeep Palwe		
1. Finance -Loan Taken		
Opening Outstanding	168	36,918
Loan Taken In the Year	7,148	60,000
Repayment of Loan	7,316	96,750
Closing Outstanding	-	168
2. Advance against salary	1,29,929	
3. Salary	5,10,000	10,20,000
3.Rent Paid for Car	1,38,000	

Relatives of KMPs

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mr Nayan Palwe		
1. Finance - Loan Taken		
Opening Outstanding	-	1,70,000
Loan Taken In the Year		1,50,000
Repayment of Advances		3,20,000
Closing Outstanding	-	-
2. Salary	4,20,000	8,40,000
3. Advance against Salary	3,45,000	1,95,000

Mrs Vasanti Palwe		
1. Finance - Loan Taken		
Opening Outstanding	11,30,800	11,30,800
Loan Taken In the Year	-	-
Repayment of Advances	-	-
Closing Outstanding	11,30,800	11,30,800
2. Salary	4,20,000	8,40,000
Mrs Pooja Palwe		
1. Salary	3,60,000	-

Associate Companies / Entities

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020

(IV) Particulars of Transactions with Related Parties

Seven Hills Beverages Limited
Key Management Personnel

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020
Mr. Sandeep Palwe		
1. Advance Against Salary		
Opening Outstanding	51,52,066	-
Advance Against Salary		60,52,066
Repayment of advance		9,00,000
Closing Outstanding	51,52,066	51,52,066

Associate Companies / Entities

Particulars	For the year ended Sept 30,	For the year ended March 31,
	2020	2020