

VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD LUDHIANA-141010, PUNJAB T: +91-161-2228943-48 F: +91-161-2601 048 E: secretarial.lud@vardhman.com

Ref. VTL:SCY:NOV: 2022-23

Dated: 12-Nov-2022

BSE Limited,	The
New Trading Ring,	Exc
Rotunda Building, P.J. Towers,	Bar
Dalal Street, MUMBAI-400001.	MU
Scrip Code: 502986	Scr

The National Stock Exchange of India Ltd, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 Scrip Code: VTL

SUB: COMPLIANCE UNDER REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2022.

Kindly take the same on record.

Thanking You,

Yours faithfully,

FOR VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA) COMPANY SECRETARY

Or references is an

YARNS | FABRICS | GARMENTS | THREADS | FIBRES | STEELS

																				(Rs. in cro
													Additional disclosure of related party trans	sactions - applical	ble only i	in case the related party transaction relates to loans once, during the reporting p	s, inter-corporate period when such	deposits, a ransaction	dvances or investments made or given by the listed entity/subsidiary. These de was undertaken.	etails need to be disclosed o
	Details of the party (listed entering into the te		De	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments Details of the loans, inter-corporate deposits, advances or investments							
Sr No.	Name	PAN	Name PAN cc	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%) Tenure	Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1 2	Vardhman Textiles Ltd Vardhman Textiles Ltd		Vardhman Yarns & Threads Lt Vardhman Special Steels Ltd		ASSOCIATE	Sale of goods or services		0.02	Approved	0.02	0	0								
2	vardnman Textiles Ltd	AABCIM40920	varonman special steels Lto	AADCV4812B		Sale of goods or services		0.31	Approved	0.31	U	U								
3	Vardhman Textiles Ltd	AABCM4692E	Mahavir Traders	AABFM6325R	Enterprises over which KMP have significant influence	Sale of goods or services		25.68	Approved	25.68	-0.07	1.85								
						Purchase of goods or														
4	Vardhman Textiles Ltd	AABCM4692E	Vardhman Yarns & Threads Lt	d AACCV2554K	ASSOCIATE	Purchase of goods or services		8.31	Approved	8.31	-1.15	0								
5	Vardhman Textiles Ltd		Vardhman Yarns & Threads Lt		ASSOCIATE	Any other transaction	Sale of Rodtep Licence	2.21	Approved	2.2143541	0.00	0								
6	Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Sale of Rodtep Licence	1.19	Approved	1.19	0.00	-0.52								
7	Vardhman Textiles Ltd	AABCM46928	Vardhman Yarns & Threads Lt	d AACCV2554K	ASSOCIATE	Any other transaction	Rent Received	0.13	Approved	0.13	0	0.0000000							fo	mounts are excluding of tax or value of transaction durin porting period.
8	Vardhman Textiles Ltd	AABCM4692E	Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Purchase of goods or services		88.41	Approved	88.41	0	0								
9	Vardhman Textiles Ltd		Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Sale of goods or services		0.05	Approved	0.05	0	0.19								
10	Vardhman Textiles Ltd		Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Sale of Rodtep Licence	2.89	Approved	2.89	0	0								
11	Vardhman Textiles Ltd		Vardhman Yarns & Threads Lt		ASSOCIATE	Dividend received		4.14	N.A.	4.14	0	0								
12	Vardhman Textiles Ltd	AABCM4692E	Vardhman Yarns & Threads Lt	d AACCV2554K	ASSOCIATE	Any other transaction	Reimbursement Received	0.04	Approved	0.04	0	0								
13	Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Reimbursement Received	0.02	Approved	0.02	0	-0.0004646						-		
14	Vardhman Textiles Ltd	AABCM4692E	Vardhman Yarns & Threads Lt	d AACCV2554K	ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	2.11	Approved	2.11	0	0							fo	mounts are excluding of tax or value of transaction durin eporting period.
15	Vardhman Textiles Ltd		Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	0.5	Approved	0.5	0	0							fo	mounts are excluding of tax or value of transaction durin eporting period.
16	Vardhman Textiles Ltd Vardhman Textiles Ltd		Ms. Sagrika Jain Mr. S.P. Oswal	AWBPJ2981L AACPO8405B	Relatives of KMP KMP	Remuneration Remuneration		0.05	Approved Approved	0.05	-0.01 -24.11	-5.54								
18	Vardhman Textiles Ltd		Mr. Neeraj Jain	AAZPJ9818Q	KMP	Remuneration		1.41	Approved	1.41	-0.77	-1.04								
19	Vardhman Textiles Ltd		Mrs. Suchita Jain	ACDPJ8195N	KMP	Remuneration		1.57	Approved	1.57	-0.09	-0.79								
20 21	Vardhman Textiles Ltd Vardhman Textiles Ltd		Mr. Rajeev Thapar Mr. Sanjay Gupta	ADFPT3478D AGIPG3603R	KMP	Remuneration Remuneration		0.39	Approved Approved	0.39	-0.05	-0.06								
22	Vardhman Textiles Ltd		Mr. Prafull Anubhai	ACJPS9659L	KMP	Any other transaction	Sitting Fees	0.04	Approved	0.04	-0.01	0.02								
23	Vardhman Textiles Ltd		Mr. S.K. Bijlani	AATPB5527C	KMP	Any other transaction	Sitting Fees	0.03	Approved	0.03	-0.0027225	0								
24	Vardhman Textiles Ltd		Mr. A.K. Kundra	AEFPK8878M ABSPS8439G	KMP	Any other transaction	Sitting Fees	0.04	Approved	0.04	-0.0081675	0								
25 26	Vardhman Textiles Ltd Vardhman Textiles Ltd	AABCM4692E	Mr. Parampal Singh Ms. Harpreet Kaur Kang	ARSPS8439G AIVPK9384L	KMP	Any other transaction Any other transaction	Sitting Fees Sitting Fees	0.02	Approved Approved	0.02	-0.0027225	0								
27	Vardhman Textiles Ltd	AABCM4692E	Mr. Udeypaul Singh Gill	AAEPG3145J	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	-0.0027225	0								
28	Vardhman Acrylics Ltd		Mr. B.K. Choudhary	ADEPC6912A	KMP (MD of Subsidiary)	Remuneration		0.68	Approved	0.68	0	-0.28								
29	Vardhman Acrylics Ltd	AAACV7602E	Mr. Vivek Gupta	ACFPG4992C	KMP (CFO of Subsidiary)	Remuneration		0.19	Approved	0.19	0	-0.02								
30	Vardhman Acrylics Ltd	AAACV7602E	Mr. Satin Katyal	BYNPK4810L	KMP (CS of Subsidiary)	Remuneration		0.03	Approved	0.03	0	-0.0048178								
31	Vardhman Acrylics Ltd	AAACV7602E	Mrs. Apinder Sodhi	AEWPK8216N	KMP (Independent Director of Subsidiary Company)	Any other transaction	Sitting fees	0.01	Approved	0.01	0	0								
32	Vardhman Acrylics Ltd	AAACV7602E	Mr. Munish Chandra Gupta	AAXPG1919P	KMP (Independent Director of Subsidiary Company)	Any other transaction	Sitting fees	0.02	Approved	0.02	0	0								
33	Vardhman Acrylics Ltd	AAACV7602E	Mr. Sanjit Paul Singh	ADXPS5465P	KMP (Independent Director of Subsidiary Company)	Any other transaction	Sitting fees	0.01	Approved	0.01	0	0								
34	Vardhman Acrylics Ltd	AAACV7602E	Mr. Surinder Kumar Bansal	AAAPB3657J	KMP (Independent Director of Subsidiary Company)	Any other transaction	Sitting fees	0.01	Approved	0.01	0	0								
35	Vardhman Textiles Ltd		Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Recovery of Common Expenses incurred	0.38	Approved	0.38	0	0							fo	mounts are excluding of ta or value of transaction duri eporting period.
36	Vardhman Textiles Ltd. Vardhman Textiles Ltd	AABCM4692E	Ms. Sagrika Jain Vardhman Yarns & Threads Lt	AWBPJ2981L	KMP ASSOCIATE	Remuneration	Reimbursement Paid	0.11	Approved	0.11	0	-0.06								
31	vordnindn reknes clu.	701DCIV140920	voroninali rans e miedos Lu	u	ASSULIATE	Any other transaction	Nermoursement Paid	0.01	Approved	0.01		0						-	<u> </u>	0
38	Vardhman Textiles Ltd	AABCM4692E	General Notes	ZZZZ299992	General Notes	Any other transaction	General Notes	O	Approved	o	o	o							ne an re 2. E E	 Opening & Closing Balance egative amounts shows pain nd positive amounts represervable. Transactions relating to P mployment Benefit Plans 1 eing statutory in nature ha
																			be 3.3 Sa	een shown. . Relative of KMP includes agrika Jain (Upto 05.08.20 he has become executive
				Total value	e of transaction during the repor	ting pariod				156.47										ne nas become executive irector w.e.f. 06.08.2022