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General information about company

Name of The Company	VARDHMAN TEXTILES LIMITED		
BSE Scrip Code	502986		
NSE Symbol	VTL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Related party transactions															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
Details of the party (listed entity /subsidiary) entering into the transaction			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					Notes	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
Add	Delete																		
1	Yardman Teatiles Ltd	ANKM4692E	Yardman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Purchase of goods or services		56.75	Approved	56.75	0.00								
2	Yardman Teatiles Ltd	ANKM4692E	Yardman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Sale of goods or services		0.55	Approved	0.55	-3.50								
3	Yardman Teatiles Ltd	ANKM4692E	Yardman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Sale of Booklet Licence	1.82	Approved	1.82	0.00								
4	Yardman Teatiles Ltd	ANKM4692E	Yardman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Recovery of Common Expenses incurred	0.38	Approved	0.38	0.00								
5	Yardman Teatiles Ltd	ANKM4692E	Yardman Special Steels Ltd	ASDCV4812B	ASSOCIATE	Sale of goods or services		0.40	Approved	0.40	0.00								
6	Yardman Teatiles Ltd	ANKM4692E	Yardman Special Steels Ltd	ASDCV4812B	ASSOCIATE	Any other transaction	Sale of Booklet Licence	0.80	Approved	0.80	0.17								
7	Yardman Teatiles Ltd	ANKM4692E	Yardman Special Steels Ltd	ASDCV4812B	ASSOCIATE	Any other transaction	Recovery of Common Expenses Incurred	0.50	Approved	0.50	0.00								
8	Yardman Teatiles Ltd	ANKM4692E	Yardman Special Steels Ltd	ASDCV4812B	ASSOCIATE	Any other transaction	Reimbursement Received	0.03	Approved	0.03	0.00								
9	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Purchase of goods or services		8.82	Approved	8.82	0.45								
10	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Sale of goods or services		0.05	Approved	0.05	0.00								
11	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Any other transaction	Sale of Booklet Licence	1.70	Approved	1.70	0.00								
12	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	2.11	Approved	2.11	0.00								
13	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Any other transaction	Rent Received	0.13	Approved	0.13	0.00								
14	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Any other transaction	Reimbursement Received	0.06	Approved	0.06	0.00								
15	Yardman Teatiles Ltd	ANKM4692E	Yardman Yarns & Threads Ltd	AAACV2554K	ASSOCIATE	Any other transaction	Reimbursement Paid	0.00	Approved	0.00	1.62								
16	Yardman Teatiles Ltd	ANKM4692E	Sri Aurangabad Socio Economic and Management Research Institute	AAAP3500AP	Enterprise over which KMP have significant influence	Any other transaction	CRB	0.17	Approved	0.17	0.00								
17	Yardman Teatiles Ltd	ANKM4692E	Mahavir Traders	AKSPM6325K	Enterprise over which KMP have significant influence	Sale of goods or services		37.74	Approved	37.74	0.20								
18	Yardman Teatiles Ltd	ANKM4692E	Mr. S.P. Oswal	AKCP040508	KMP	Remuneration		7.61	Approved	7.61	-18.61								
19	Yardman Teatiles Ltd	ANKM4692E	Mr. Neeraj Jain	AKCP188180	KMP	Remuneration		1.45	Approved	1.45	-1.50								
20	Yardman Teatiles Ltd	ANKM4692E	Mr. Balraj Thapar	AKCP134780	KMP	Remuneration		0.47	Approved	0.47	-0.20								
21	Yardman Teatiles Ltd	ANKM4692E	Mr. Sameer Gupta	AKSP630318	KMP	Remuneration		0.12	Approved	0.12	-0.08								
22	Yardman Teatiles Ltd	ANKM4692E	Mr. Sachin Jain	AKCP18105N	KMP	Remuneration		1.64	Approved	1.64	-1.81								
23	Yardman Teatiles Ltd	ANKM4692E	Mr. Sagrika Jain	AKSP128111	KMP	Remuneration		0.46	Approved	0.46	-0.42								
24	Yardman Teatiles Ltd	ANKM4692E	Mr. Suresh Kumar	AKSP466721	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
25	Yardman Teatiles Ltd	ANKM4692E	Mr. Paragmal Singh	AKSP484395	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
26	Yardman Teatiles Ltd	ANKM4692E	Mr. Pratul Anubhai	AKSP636105	KMP	Any other transaction	Sitting Fees	0.03	Approved	0.03	0.00								
27	Yardman Teatiles Ltd	ANKM4692E	Mr. Udaygopal Singh Gill	AKSP031451	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
28	Yardman Teatiles Ltd	ANKM4692E	Mr. Harpreet Kaur Kaur	AKSP938841	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
29	Yardman Acrylics Ltd	AAACV7602E	Mr. Bal Krishna Choudhary	AKSP05932A	KMP (MD of Subsidiary)	Remuneration		0.82	Approved	0.82	-0.27								
30	Yardman Acrylics Ltd	AAACV7602E	Mr. Vinak Gupta	AKSP45992C	KMP (CEO of Subsidiary)	Remuneration		0.21	Approved	0.21	-0.04								
31	Yardman Acrylics Ltd	AAACV7602E	Mr. Satin Kataly	AKSP48301C	KMP (CS of Subsidiary)	Remuneration		0.04	Approved	0.04	-0.01								
32	Yardman Acrylics Ltd	AAACV7602E	Mrs. Anandee Suthi	AKSPN9310N	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
33	Yardman Acrylics Ltd	AAACV7602E	Mr. Anil Kumar	AKSP65615G	KMP	Any other transaction	Sitting Fees	0.01	Approved	0.01	0.00								
34	Yardman Acrylics Ltd	AAACV7602E	Mr. Bhushan Lal Uppal	AKSP103411	KMP	Any other transaction	Sitting Fees	0.01	Approved	0.01	0.00								
35	Yardman Acrylics Ltd	AAACV7602E	Mrs. Parash Oswal	AAACD2176A	KMP	Any other transaction	Sitting Fees	0.02	Approved	0.02	0.00								
36	Yardman Teatiles Ltd	ANKM4692E	General Notes	ZZZZ29999Z	Owner of Notes	General Notes		0.00	Approved	0.00	0.00								
37	Yardman Teatiles Ltd	ANKM4692E	LOCK AND DECOR HOME LLP	AAFL17608N	Enterprise over which KMP have significant influence	Purchase of fixed assets		0.42	Approved	0.42	0.00								

Total value of transaction during the reporting period

343.42