



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN TEXTILES LIMITED

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Ref. VTXL:SCY:JUNE: 2022-23

Dated: 04-June-2022

BSE Limited, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI-400001. Scrip Code: 502986	The National Stock Exchange of India Ltd, Exchange Plaza, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 Scrip Code: VTL
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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 31st March, 2022.

Kindly note and display the notice on your Notice Board for the information of the members of your exchange and general public.

Thanking You,

Yours faithfully,

FOR VARDHMAN TEXTILES LIMITED



(SANJAY GUPTA)
COMPANY SECRETARY

YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

Disclosure of related party transactions for six months ending 31.03.2022 (Rs. in crores)

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/advance/debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Sale of Goods	0.04	0.04										
2	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Sale of Goods	0.36	0.36	0.20									
3	Vardhman Textiles Ltd		Mahavir Traders		Enterprises over which KMP have significant influence	Sale of Goods	18.46	18.46	0.13	-0.07								
4	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Purchase of Goods	6.15	6.15	-0.81	-1.15								
5	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Purchase of Goods	0.00	0.00										
6	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Sale of Rodteep Licence	0.80	0.80										
7	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Sale of Rodteep Licence	0.22	0.22										
8	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Sale of Feed Asst	0.06	0.06										
9	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Rent Paid*	0.00	0.00										
10	Vardhman Textiles Ltd		Vardhman Holdings Limited		Enterprises over which KMP have significant influence	Rent Paid*	0.01	0.01										
11	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Rent Received*	0.26	0.26										
12	Vardhman Textiles Ltd		Mr. S.P. Oswal		KMP	Dividend Paid	N.A.	2.03										
13	Vardhman Textiles Ltd		Mrs. Suchita Jain		KMP	Dividend Paid	N.A.	0.83										
14	Vardhman Textiles Ltd		Mr. Rajeev Thapar		KMP	Dividend Paid	N.A.	0.00										
15	Vardhman Textiles Ltd		Mr. Sanjay Gupta		KMP	Dividend Paid	N.A.	0.00										
16	Vardhman Textiles Ltd		Mr. Neeraj Jain		KMP	Dividend Paid	N.A.	0.00										
17	Vardhman Textiles Ltd		Mrs. Sagrika Jain		Relatives of KMP	Dividend Paid	N.A.	0.02										
18	Vardhman Textiles Ltd		Mrs. Shakun Oswal		Relatives of KMP	Dividend Paid	N.A.	0.47										
19	Vardhman Textiles Ltd		Ms. Soumya Jain		Relatives of KMP	Dividend Paid	N.A.	0.03										
20	Vardhman Textiles Ltd		Adishwar Enterprises LLP		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	35.08										
21	Vardhman Textiles Ltd		Devkar Investment & Trading Company Private Ltd.		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	21.55										
22	Vardhman Textiles Ltd		Flamingo Finance & Investment Company Ltd.		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	1.81										
23	Vardhman Textiles Ltd		Mahavir Spinning Mills Private Limited		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	0.34										
24	Vardhman Textiles Ltd		Ramaniya Finance & Investment Company Ltd.		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	1.44										
25	Vardhman Textiles Ltd		Santon Finance & Investment Company Ltd.		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	1.55										
26	Vardhman Textiles Ltd		Northern Trading Company		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	0.38										
27	Vardhman Textiles Ltd		Paras Syndicate		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	0.39										
28	Vardhman Textiles Ltd		Amber Syndicate		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	0.26										
29	Vardhman Textiles Ltd		Eastern Trading Company		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	0.18										
30	Vardhman Textiles Ltd		Vardhman Holdings Limited		Enterprises over which KMP have significant influence	Dividend Paid	N.A.	54.06										
31	Vardhman Textiles Ltd		VTL Investment Ltd		WHOLLY OWNED SUBSIDIARY	Dividend Paid	N.A.	3.41										
32	Vardhman Textiles Ltd		VTL Investment Ltd		WHOLLY OWNED SUBSIDIARY	Dividend Received	N.A.	25.00										
33	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Purchase of Goods	64.75	64.75										
34	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Sale of Goods	0.06	0.06	0.08									
35	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Sale of Rodteep Licence	1.95	1.95										
36	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Dividend Received	N.A.	4.39										
37	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Reimbursement Received	0.32	0.32										
38	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Reimbursement Received	0.04	0.04										
39	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Reimbursement Paid	0.00	0.00										
40	Vardhman Textiles Ltd		Vardhman Yarns & Threads Ltd		ASSOCIATES	Recovery of Common Expenses incurred *	1.93	1.93										
41	Vardhman Textiles Ltd		Vardhman Special Steels Ltd		ASSOCIATES	Recovery of Common Expenses incurred *	0.50	0.50										
42	Vardhman Textiles Ltd		Vardhman Holdings Limited		Enterprises over which KMP have significant influence	Payment against licence agreement *	1.51	1.51		-1.65								
43	Vardhman Acrylics Ltd		Vardhman Holdings Limited		Enterprises over which KMP have significant influence	Payment against licence agreement *	0.13	0.13		-0.14								
44	Vardhman Textiles Ltd		Smt. Banarso Devi Oswal Public Charitable Trust		Enterprises over which KMP have significant influence	CSR Payments	0.50	0.50										
45	Vardhman Textiles Ltd		Sri Aurobindo Socio Economic and Management Research Institute		Enterprises over which KMP have significant influence	CSR Payments	5.46	5.46										
46	Vardhman Textiles Ltd		Vardhman Apparels Limited		Enterprises over which KMP have significant influence	Reimbursement Recd	0.00	0.00	0.01	0.01								
47	Vardhman Textiles Ltd		Ms. Sagrika Jain		Relatives of KMP	Remuneration	0.08	0.08	-0.01	-0.01								
48	Vardhman Textiles Ltd		Mr. S.P. Oswal		KMP	Remuneration	27.43	27.43	-15.53	-24.11								
49	Vardhman Textiles Ltd		Mr. Neeraj Jain		KMP	Remuneration	1.62	1.62	-0.35	-0.77								
50	Vardhman Textiles Ltd		Mrs. Suchita Jain		KMP	Remuneration	2.07	2.07	-0.38	-0.99								
51	Vardhman Textiles Ltd		Mr. Rajeev Thapar		KMP	Remuneration	0.40	0.40	-0.03	-0.05								
52	Vardhman Textiles Ltd		Mr. Sanjay Gupta		KMP	Remuneration	0.11	0.11	-0.01	-0.01								
53	Vardhman Textiles Ltd		Mr. Prafulla Anubhai		KMP	Sitting Fees	0.04	0.04	-0.01	-0.01								
54	Vardhman Textiles Ltd		Mr. S.K. Bijlani		KMP	Sitting Fees	0.03	0.03	-0.00	-0.00								
55	Vardhman Textiles Ltd		Mr. A.K. Kundra		KMP	Sitting Fees	0.04	0.04	-0.01	-0.01								
56	Vardhman Textiles Ltd		Mr. Paramjit Singh		KMP	Sitting Fees	0.02	0.02	-0.00	-0.00								
57	Vardhman Textiles Ltd		Ms. Harpreet Kaur Kang		KMP	Sitting Fees	0.02	0.02	-0.00	-0.00								
58	Vardhman Textiles Ltd		Mr. Udaypaal Singh Gill		KMP	Sitting Fees	0.01	0.01	-	-0.00								
59	Vardhman Acrylics Ltd		Directors and KMPs		Directors and KMPs of subsidiary	Remuneration/Sitting Fees	0.69	0.69										
60	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Dividend Received	N.A.	142.13										
61	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Reimbursement Paid	0.01	0.01										
62	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Reimbursement Received	0.00	0.00										
63	Vardhman Textiles Ltd		Vardhman Acrylics Ltd		SUBSIDIARY	Recovery of Common Expenses incurred *	0.38	0.38										

* Amounts are Excluding of Taxes for Value of transaction during the reporting period

- Notes : 1. Opening & Closing Balance Negative Amounts shows payable and positive Amounts represents receivable.
2. Transactions relating to Post Employment Benefit Plans Trust being statutory in nature have not been shown.
3. Transactions relating to loans given/ taken and returned within the Reporting period are not included

