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Validate

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	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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		

<b>(I)</b> We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
<b>(II)</b> 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
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> 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>(b)</b> If answer to above question is No, please explain the reason for not complying.	

**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.																				
Sl No.	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 at 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		Notes
	Name	PAN		Name	PAN	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/ inter-corporate deposit/ investment)	Interest Rate (%)	
Add		Delete																		
1	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Purchase of goods or services		50.46	Approved	50.46	0.00	-1.50							
2	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Sale of goods or services		0.13	Approved	0.13	-0.99	0.00							
3	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Any other transaction	Sale of Rodage Licence	0.66	Approved	0.66	0.00	0.00							
4	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Any other transaction	Recovery of Common Expenses incurred	0.38	Approved	0.38	0.00	0.00							
5	Vardhman Textiles Ltd			Vardhman Special Steels Ltd		ASSOCIATE	Sale of goods or services		0.39	Approved	0.39	0.00	0.00							
6	Vardhman Textiles Ltd			Vardhman Special Steels Ltd		ASSOCIATE	Any other transaction	Sale of Rodage Licence	0.16	Approved	0.16	0.11	0.17							
7	Vardhman Textiles Ltd			Vardhman Special Steels Ltd		ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	0.50	Approved	0.50	0.00	0.00							
8	Vardhman Textiles Ltd			Vardhman Special Steels Ltd		ASSOCIATE	Any other transaction	Reimbursement Received	0.08	Approved	0.08	0.00	0.00							
9	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Purchase of goods or services		9.66	Approved	9.66	-3.85	0.00							
10	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Sale of goods or services		0.97	Approved	0.97	0.00	0.00							
11	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Any other transaction	Sale of Rodage Licence	1.71	Approved	1.71	0.00	0.00							
12	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	1.41	Approved	1.41	0.00	0.00							
13	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Any other transaction	Rent Received	0.14	Approved	0.14	0.00	0.00							
14	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Any other transaction	Reimbursement Received	0.07	Approved	0.07	0.00	0.00							
15	Vardhman Textiles Ltd			Vardhman Yarns & Threads Ltd		ASSOCIATE	Any other transaction	Reimbursement Paid	0.03	Approved	0.03	0.00	0.00							
16	Vardhman Textiles Ltd			Sri Aurobindo Socio Economic and Management Research Institute		Enterprise over which KMP have insignificant influence	Any other transaction	Reimbursement Received	0.03	Approved	0.03	0.00	0.00							
17	Vardhman Textiles Ltd			Mahavir Traders		Enterprise over which KMP have insignificant influence	Sale of goods or services		20.53	Approved	20.53	0.00	-0.04							
18	Vardhman Textiles Ltd			Mr. S.P. Oswal		KMP	Remuneration		9.79	Approved	9.79	-6.64	-14.22							
19	Vardhman Textiles Ltd			Mr. Neeraj Jain		KMP	Remuneration		1.33	Approved	1.33	-0.77	-1.23							
20	Vardhman Textiles Ltd			Mr. Bhanu Thapar		KMP	Remuneration		0.47	Approved	0.47	-0.06	-0.08							
21	Vardhman Textiles Ltd			Mr. Sanjay Gupta		KMP	Remuneration		0.13	Approved	0.13	-0.02	-0.02							
22	Vardhman Textiles Ltd			Mr. Suchita Jain		KMP	Remuneration		1.73	Approved	1.73	-0.80	-1.40							
23	Vardhman Textiles Ltd			Ms. Sagika Jain		KMP	Remuneration		0.62	Approved	0.62	-0.19	-0.43							
24	Vardhman Textiles Ltd			Mr. Suresh Kumar		KMP	Any other transaction	Stimie Fees	0.03	Approved	0.03	0.00	0.00							
25	Vardhman Textiles Ltd			Mr. Paramjit Singh		KMP	Any other transaction	Stimie Fees	0.01	Approved	0.01	0.00	0.00							
26	Vardhman Textiles Ltd			Mr. Pratul Anandhi		KMP	Any other transaction	Stimie Fees	0.03	Approved	0.03	0.00	0.00							
27	Vardhman Textiles Ltd			Mr. Uddeep Singh Gill		KMP	Any other transaction	Stimie Fees	0.02	Approved	0.02	0.00	0.00							
28	Vardhman Textiles Ltd			Ms. Harpreet Kaur Kang		KMP	Any other transaction	Stimie Fees	0.03	Approved	0.03	0.00	0.00							
29	Vardhman Acrylics Ltd			Mr. Bal Krishna Choudhary		KMP	Remuneration		0.26	Approved	0.26	-0.32	-0.14							
30	Vardhman Acrylics Ltd			Mr. Vivek Gupta		KMP	Remuneration		0.33	Approved	0.33	-0.04	-0.06							
31	Vardhman Acrylics Ltd			Mr. Satis Kataral		KMP	Remuneration		0.04	Approved	0.04	-0.01	-0.01							
32	Vardhman Acrylics Ltd			Mrs. Apinder Sodhi		KMP	Any other transaction	Stimie Fees	0.01	Approved	0.01	0.00	0.00							
33	Vardhman Acrylics Ltd			Mr. Anil Kumar		KMP	Any other transaction	Stimie Fees	0.02	Approved	0.02	0.00	0.00							
34	Vardhman Acrylics Ltd			Mr. Bhoobhan Lal Lalwal		KMP	Any other transaction	Stimie Fees	0.02	Approved	0.02	0.00	0.00							
35	Vardhman Acrylics Ltd			Ms. Parakh Oswal		KMP	Any other transaction	Stimie Fees	0.03	Approved	0.03	0.00	-0.01							
36	Vardhman Textiles Ltd			LOCK AND DECOR HOME LLP		Enterprise over which KMP have insignificant influence	Purchase of fixed assets		0.27	Approved	0.27	0.00	0.00							
37	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Any other transaction	Reimbursement Received	0.00	Approved	0.00	0.00	0.00							
38	Vardhman Textiles Ltd			Vardhman Acrylics Ltd		SUBSIDIARY	Any other transaction	Reimbursement Paid	0.01	Approved	0.01	0.00	0.00							
39	Vardhman Textiles Ltd			Sri Aurobindo Socio Economic and Management Research Institute		Enterprise over which KMP have insignificant influence	Purchase of Fixed Assets		0.00	Approved	0.00	0.00	0.00							
40	Vardhman Textiles Ltd			Smt. Banarsi Devi Charal Public Charitable Trust		Enterprise over which KMP have insignificant influence	Any other transaction	Rent Paid	0.12	Approved	0.12	0.00	0.00							
41	Vardhman Textiles Ltd			Vardhman Spinning and General Mills Limited		ASSOCIATE	Any other transaction	Reimbursement Received	0.00	Approved	0.00	0.00	0.00							
42	Vardhman Textiles Ltd			Vardhman Apparel Limited		Enterprise over which KMP have insignificant influence	Any other transaction	Reimbursement Received	0.00	Approved	0.00	0.00	0.00							
43	Vardhman Textiles Ltd			Vardhman Holdings Limited		Enterprise over which KMP have insignificant influence	Any other transaction	Loans Charges	0.14	Approved	0.14	0.00	-0.15							
44	Vardhman Textiles Ltd			Vardhman Holdings Limited		Enterprise over which KMP have insignificant influence	Any other transaction	Rent Paid	0.02	Approved	0.02	0.00	0.00							
45	Vardhman Textiles Ltd			Mr. Abul Khabila		KMP	Any other transaction	Stimie Fees	0.01	Approved	0.01	0.00	0.00							
46	Vardhman Acrylics Limited			Mr. Sandeep Kapur		KMP	Any other transaction	Stimie Fees	0.02	Approved	0.02	0.00	0.00							
47	Vardhman Acrylics Limited			Mr. Sanjeev Jain		KMP	Any other transaction	Stimie Fees	0.02	Approved	0.02	0.00	0.00							
48	Vardhman Acrylics Ltd			Mr. Rashid Shaikh		KMP	Any other transaction	Remuneration	0.06	Approved	0.06	0.00	-0.01							
49	Vardhman Textiles Ltd			General Notes		General Notes	Any other transaction	General Notes	Approved	0.00	0.00	0.00	0.00							

Total value of transaction during the reporting period

102.8852