



Vardhman

Delivering Excellence. Since 1965.

VARDHMAN HOLDINGS LIMITED

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Ref. VHL: SCY:JUNE: 2022-23

Dated: 09.06.2022

BSE Limited. New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: 500439	National Stock Exchange of India Limited, “Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051 Scrip Code: VHL
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SUBJECT: COMPLIANCE UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir(s),

Pursuant to Regulation 23(9) of the SEBI (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 acknowledge the receipt.

Thanking you,

Yours faithfully,
For Vardhman Holdings Limited



(Swati Mangla)
Company Secretary

YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

PAN NO.: AABCV8088P CIN: LI7111PB1962PLC002463
WWW.VARDHMAN.COM

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

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.

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/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	Vardhman Holdings Limited		Vardhman Textiles Limited		Associates	Receipt against licence agreement * #	150.63	150.63	-	164.80							
2	Vardhman Holdings Limited		Vardhman Textiles Limited		Associates	Rent received*	0.90	0.90	-	-							
3	Vardhman Holdings Limited		Vardhman Textiles Limited		Associates	Dividend received	NA	5,406.17	-	-							
4	Vardhman Holdings Limited		Vardhman Acrylics Limited		Enterprises over which KMP have significant influence	Receipt against licence agreement * #	12.50	12.50	-	13.50							
5	Vardhman Holdings Limited		Vardhman Acrylics Limited		Enterprises over which KMP have significant influence	Dividend received	NA	183.44	-	-							
6	Vardhman Holdings Limited		Mr. Shri Paul Oswal		KMP	Remuneration	40.83	40.83	0.30	8.85							
7	Vardhman Holdings Limited		Ms. Poorva Bhatia		KMP	Remuneration	6.99	6.99	0.84	0.99							
8	Vardhman Holdings Limited		Ms. Swati Mangla		KMP	Remuneration	2.57	2.57	0.42	0.42							
9	Vardhman Holdings Limited		Mr. Sat Pal Kanwar		KMP	Sitting Fees	0.55	0.55	-	0.23							
10	Vardhman Holdings Limited		Mrs. Apinder Sodhi		KMP	Sitting Fees	0.80	0.80	-	0.30							
11	Vardhman Holdings Limited		Mr. Jagdish Rai Singal		KMP	Sitting Fees	0.28	0.28	-	0.08							
12	Vardhman Holdings Limited		Mr. Om Parkash Sharma		KMP	Sitting Fees	0.43	0.43	-	0.08							
13	Vardhman Holdings Limited		Mr. Rajeev Kumar Mittal		KMP	Sitting Fees	0.20	0.20	-	-							
14	Vardhman Holdings Limited		Mr. Sanjeev Jain		KMP	Sitting Fees	0.43	0.43	-	0.08							

* Amounts are exclusive of GST for Value of transactions during the reporting period.

* Amounts are net of TDS for closing balances.

Represents the full year amount on the basis of actual invoicing.

