

## VARDHMAN HOLDINGS LIMITED

CHANDIGARH ROAD LUDHIANA-141010, PUNJAB T: +91-161-2228943-48 F: +91-0161-2601048 E: secretarial.lud@vardhman.com

## Ref. VHL: SCY:MAY: 2023-24

## Dated: 20.05.2023

National Stock Exchange of India Limited,
"Exchange Plaza,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051
Scrip Code: VHL

## SUBJECT: COMPLIANCE UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir/ Madam,

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 31<sup>st</sup> March, 2023.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully, For Vardhman Holdings Limited

(Swati Mangla) Company Secretary

YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

													2	Additional disclosure of related party transa	ictions - applicab	le only in case	the related party transaction relates to loa once, during the reporting				nade or given by the listed entity/subsidiary. Thes	e details need to be disclosed on
Sr No.	Details of the party (listed entity /subsidi entering into the transaction		ary) Details of the counterparty						Remarks on	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incum corporate deposits, advance		e loans, inter	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	h	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	approval by audit committee	Value of transaction durin the reporting period	Opening balan	e Closing balar	ance	Nature of indebtedness  lean/ issuance of de bt/ any other etc.)	Details of other indebtedness	Cost Tenu	ne Natura (loan/advance/intercorporata deposit/investment )	Interest Rate (%)	) Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
	1 Vardhman HoldingsLimited		Mr. Shri Poul Oswal		KMP	Remuneration		9.19	Approved	5.19	1	15	2.25									
	2 Vardhman HoldingsLimited		Ms. Peorva Bhatia		KMP	Remuneration		2.55	Approved	2.55	1	.06 :	3.39									
	3 Vardhman HoldingsLimited		Ms. Swati Mangla		KMP	Remuneration		2.78	Approved	2.78	-0	46 -	-0.48									
	4 Vardhman HoldingsLimited		Mr. Sat Pal Kanwar		KMP	Any other transaction	Sitting lees	0.15	Approved	0.15	D	.00	0.00									
	5 Vardhman Hold ings Limited		Mrs. Apinder Sodhi		KMP	Any other transaction	Sitting Fees	0.15	Approved	0.15	D	.00	0.00									
	G Vardhman HoldingsLimited		Mr. Rajeev Mittal		KMP	Any other transaction	Sitting Fees	0.25	Approved	0.25	0	.00 -1	-0.14									-
	7 Vardhman Holdings Limited		Mrs. Pooja Mehta		KMP	Any other transaction	Sitting Fees	0.35	Approved	0.35	D	00	0.00									
	8 Vardhman Holdings Limited		Mr. Sanjeev Jain		кмр	Any other transaction	Sitting Fees	0.43	Approved	0.43	n	00	0.00					-				
	9 Vərdhmən HoldingsLimited		Mr. Devendrabhushan Jain		KMP	Any other transaction	Sitting Fees	0.50	Approved	0.50	D	- 00	-0.14									
1	0 Vardhman HoldingsLimited		Mr. Manjul Pahwa		KMP	Any other transaction	SittingFees	0.43	Approved	0.43	D	.00	0.00									
1	1 Vardhman HoldingsLimited		Vardhman Textiles Limited		Associate Company	Any other transaction	Rentreceived	1.80	Approved	1.80	0	.00	0.00									Hent is Exclusive of Gst
1	2 Vardhman HoldingsLimited		Vardhman Textiles Limited		Associate Company	Any other transaction	Receipt against licence agreement	147.61	Approved	147.61	0	.00 15	61.55		2							Value is Exclusive of Gst
1	3 Verdhman HoldingsLimited		Vardhman Acrylics Limited		Enterprises over which KMP have significant influence	Any other transaction	Receipt against licence agreement	12.50	Approved	12.50	U	.00 1:	13.50									Value is Exclusive of Gst
																						1. Negative value of Opening Closing balance represent P a 2. Positive value of Opening d Closing balance represent Receivable
1	4 Vardhman HoldingsLimited		General Notes		General Notes ansaction during the r	Any other transaction	General Notes	0.00	Approved	0.00	0	.00	0.00									