

VARDHMAN TEXTILES LIMITED

CHANDIGARH ROAD LUDHIANA-141010, PUNJAB T: +91-161-2228943-48 F: +91-161-2601 048 E: secretarial.lud@vardhman.com

Ref. VTL:SCY:MAY: 2023-24

Dated: 05-May-2023

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

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, 2023.

Kindly take the same on record.

Thanking You,

Yours faithfully,

FOR VARDHMAN TEXTILES LIMITED

(SANJAY GUPTA) COMPANY SECRETARY

YARNS | FABRICS | GARMENTS | THREADS | FIBRES | STEELS

													Additional disclosure of related party tran	nsactions - applicable only in case t	he related party transaction relates to loan	s, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These when such transaction was undertaken.	details need to be disclosed only once, during the reporting p		
	Details of the party (listed entering into the t	l entity /subsidiary) transaction	Details of the counterparty				Details of other related	Value of the related party	Remarks on	In par Value of transaction during	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incu corporate deposits, advance	rred to make or give loans, inter- ces or investments	Details of the loans, inter-corporate deposits, advances or investments				
r No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction	transaction as approved by the audit committee	approval by \ audit committee	the reporting period	ening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%) Tenure Secured/unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
						Purchase of goods or													
	1 Vardhman Textiles Ltd 2 Vardhman Textiles Ltd	AABCM4692E AABCM4692E	Vardhman Acrylics Ltd Vardhman Acrylics Ltd	AAACV7602E AAACV7602E	SUBSIDIARY	services Sale of goods or services		64.82	2 Approved	64.82 0.06	0.00	-1.50							
	3 Vardhman Textiles Ltd	AABCM4692E	Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Sale of Rodtep Licence Recovery of Common	0.49	9 Approved	0.49	0.00	0.00	2						
	4 Vardhman Textiles Ltd	AABCM4692E	Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Expenses incurred	0.38	8 Approved	0.38	0.00	0.00							
	5 Vardhman Textiles Ltd	AABCM4692E	Vardhman Acrylics Ltd	AAACV7602E	SUBSIDIARY	Any other transaction	Reimbursement Paid	0.004073744	4 Approved	0.004073744	0.00	0.00	2						
	6 Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Sale of goods or services		0.35	5 Approved	0.35	0.00	0.00							
	7 Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Sale of Rodtep Licence	1.06	6 Approved	1.06	-0.52	0.17							
	8 Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Recovery of Common Expenses incurred	0.50	0 Approved	0.50	0.00	0.00			1				
	9 Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Reimbursement Paid	0.0025	5 Approved	0.0025	0.00	0.00							
	10 Vardhman Textiles Ltd	AABCM4692E	Vardhman Special Steels Ltd	AADCV4812B	ASSOCIATE	Any other transaction	Reimbursement Received	0.03	3 Approved	0.03	-0.0004646	0.00)						
	11 Vardhman Textiles Ltd	AABCM4692E	Vardhman Yarns & Threads	AACCV2554K	ASSOCIATE	Purchase of goods or services		e e:	3 Approved	8.83	0.00	0.46							
			Vardhman Yarns & Threads							0.05	3.00	0.40							
	12 Vardhman Textiles Ltd	AABCM4692E	Ltd Vardhman Yarns & Threads	AACCV2554K	ASSOCIATE	Sale of goods or services		0.10	0 Approved	0.10	0.00	0.00		+ $+$ $+$ $+$					
	13 Vardhman Textiles Ltd	AABCM4692E	Ltd	AACCV2554K	ASSOCIATE	Any other transaction	Sale of Rodtep Licence	1.10	0 Approved	1.10	0.00	0.00)		<u> </u>				
	14 Vardhman Textiles I td	AABCM4692F	Vardhman Yarns & Threads	44CCV2554K	ASSOCIATE		Recovery of Common												
	14 Vardhman Textiles Ltd	AABCM4692E	Ltd Vardhman Yarns & Threads	AACCV2554K	ASSOCIATE	Any other transaction	Expenses incurred	2.11	1 Approved	2.11	0.00	0.00							
;	15 Vardhman Textiles Ltd	AABCM4692E	Ltd	AACCV2554K	ASSOCIATE	Any other transaction	Rent Received	0.14	4 Approved	0.14	0.00	0.00					Rent is Exclusive of Gst		
	16 Vardhman Textiles Ltd	AABCM4692E	Vardhman Yarns & Threads	AACCV2554K	ASSOCIATE	Any other transaction	Reimbursement Received	0.02	8 Approved	0.08	0.00	0.00							
	10 Varannan rexact ca	AND CHINAD SEE	ciu	PACCY 2004A		Any other duraction	Nember senere necessed	0.04	o Approted	0.00	0.00	0.00							
	47 Vardhman Tastilas Ltd	4490446035	Vardhman Molding Limited	AADC1/00000	Enterprises over which KMP	Any other transaction	Loss Charges Daid	1.45	8 Annenued	1.49	0.00	1.6							
	17 Vardhman Textiles Ltd	AABCM4692E	Vardhman Holding Limited	AABCV8088P	have significant influence	Any other transaction	Logo Charges Paid	1.40	8 Approved	1.40	0.00	1.02							
					Enterprises over which KMP												Rent is Exclusive of Gst		
	18 Vardhman Textiles Ltd	AABCM4692E	Vardhman Holding Limited	AABCV8088P	have significant influence	Any other transaction	Rent Paid	0.02	2 Approved	0.02	0.00	0.00	0						
			Sri Aurobindo Socio Economic																
	19 Vardhman Textiles Ltd	AABCM4692E	and Management Research Institute	AABTS9004P	Enterprise over which KMP have singnificant influence	Any other transaction	CSR	0.55	8 Approved	0.58	0.00	0.00							
	15 Varannan rexact ca	AND CHINAD SEE		7001330041		Any other duraction	Con	0.54	o Approved	0.50	0.00	0.00							
	20 Vardhman Textiles Ltd	AABCM4692E	Smt. Banarso Devi Oswal Public Charitable Trust	AAATB5516C	Enterprise over which KMP	Any other transaction	Rent paid	0.11	1 Approved	0.11	0.00	0.00					Rent paid is Exclusive of Gst		
	20 Vardninan Textiles Etd	AABCINI4052E		A44183310C	have singnificant influence	Any other transaction	Kent pau	0.11	Approved	0.11	0.00	0.00							
	21 Vardhman Textiles Ltd	AABCM4692E	Smt. Banarso Devi Oswal Public Charitable Trust	AAATB5516C	Enterprise over which KMP	Colo - 4 C 4 4		0.00041		0.00041							Fixed Assets sale is Inclusive of Gst Amount		
	21 Vardnman Textiles Ltd	AABCM4092E	Public Charitable Trust	AAATBSSIDC	have singnificant influence	Sale of fixed assets		0.00041	1 Approved	0.00041	0.00	0.00							
			Smt. Banarso Devi Oswal		Enterprise over which KMP														
	22 Vardhman Textiles Ltd	AABCM4692E	Public Charitable Trust	AAATB5516C	have singnificant influence	Any other transaction	CSR	0.03	3 Approved	0.03	0.00	0.00							
					Enterprise over which KMP														
	23 Vardhman Textiles Ltd 24 Vardhman Textiles Ltd	AABCM4692E AABCM4692E	Mahavir Traders Mr S.P. Oswal	AABFM6325R AACPO8405B	have singnificant influence KMP	Sale of goods or services Remuneration		49.49	9 Approved 9 Approved	49.49 5.29	-5.54	-19.63							
- 2	25 Vardhman Textiles Ltd	AABCM4692E	Mr. Neeraj jain	AAZPJ9818Q	KMP	Remuneration		1.24	4 Approved	1.24	-1.04	-1.50							
	26 Vardhman Textiles Ltd	AABCM4692E AABCM4692E	Mr. Rajeev Thapar	ADFPT3478D	KMP	Remuneration		0.41	1 Approved	0.41	-0.06	-0.20	1						
	27 Vardhman Textiles Ltd		Mr. Sanjay Gupta	AGIPG3603R	NWIP'	Remuneration			2 Approved	0.12		-0.0	2						
- 1	28 Vardhman Textiles Ltd	AABCM4692E	Mrs Suchita jain	ACDPJ8195N	KMP	Remuneration		1.64	4 Approved	1.64	-0.79	-1.81							
2	29 Vardhman Textiles Ltd	AABCM4692E	Ms. Sagrika Jain	AWBPJ2981L	KMP	Remuneration		0.58	8 Approved	0.58	-0.06	-0.42			1				
											2.00	3.4							
-	30 Vardhman Textiles Ltd	AABCM4692E	Mr. Suresh Kumar	ABBPK6672L	KMP	Any other transaction	Sitting Fees	0.02	2 Approved	0.02	0.00	0.00							
															1				
	31 Vardhman Textiles Ltd	AABCM4692E	Mr. Parampal Singh	ARSPS8439G	KMP	Any other transaction	Sitting Fees	0.01	1 Approved	0.01	0.00	0.00)						
		1						-											
															1				
3	32 Vardhman Textiles Ltd	AABCM4692E	Mr. Prafull Anubhai	ACJPS9659L	KMP	Any other transaction	Sitting Fees	0.03	3 Approved	0.03	0.00	0.00		+ $+$ $+$ $+$	1				
															1				
_	33 Vardhman Textiles Ltd	AABCM4692E	Mr. Udeypaul Singh Gill	AAEPG3145J	KMP	Any other transaction	Sitting Fees	0.01	1 Approved	0.01	0.00	0.00)						
_		1										_							
															1				
	34 Vardhman Textiles Ltd	AABCM4692E	Ms. Harpreet Kaur Kang	AIVPK9384L	KMP	Any other transaction	Sitting Fees		2 Approved	0.02	0.00	0.00							
	35 Vardhman Acrylics Ltd 36 Vardhman Acrylics Ltd	AAACV7602E AAACV7602E	Mr. Bal Krishan Choudhary Mr. Vivek Gupta	ADEPC6912A ACFPG4992C	KMP (MD of Subsidiary) KMP (CFO of Subsidiary)	Remuneration Remuneration		0.64	4 Approved 1 Approved	0.64	-0.28	-0.27			+				
-	37 Vardhman Acrylics Ltd	AAACV7602E	Mr. Satin Katyal	BYNPK4810L	KMP (CS of Subsidiary)	Remuneration		0.03	3 Approved	0.03	-0.0048178								
				_	KMP (Independent Director														
3	38 Vardhman Acrylics Ltd	AAACV7602E	Mrs. Apinder Sodhi	AEWPK8216N	of Subsidiary) KMP (Independent Director	Any other transaction	Sitting Fees	0.02	2 Approved	0.02	0	(1	+ $+$ $+$ $+$					
	39 Vardhman Acrylics Ltd	AAACV7602E	Mr. Anil Kumar	ABEPK6641G	of Subsidiary)	Any other transaction	Sitting Fees	0.02	2 Approved	0.02	0	(5						
	40 Vardhman Acrylics Ltd	AAACV7602E	Mr. Bhooshan Lal Uppal	AAFPU19411	KMP (Independent Director of Subsidiary)	Any other transaction	Sitting Fees		1 Annound	0.00		,							
4	NO VALUMMAN ACTVICS LTD	ANNEY /DUZE		AREF019411	KMP (Independent Director	pany outer transaction	unally rees		1 Approved	0.01	0	(1						
	41 Vardhman Acrylics Ltd	AAACV7602E	Mrs. Parakh Oswal	AAAPO2676A	of Subsidiary)	Any other transaction	Sitting Fees	0.02	2 Approved	0.02	0	-0.0027225		1 1 1			1		

															1) Sales & Purchase are Inclusive of Gst 2) Rodtep are Exclusive of Gst 3) Common Corporate Expenses are Exclusive of Gst 4) Opening & Closing balance values negative represents payable &	
42	Vardhman Textiles Ltd	AABCM4692E	General Notes			Any other transaction	General Notes	Approved	0.00	0.00	0.00				Positive represnt Receivable.	-
		1	Mahavir Employees Gratuity		Post Employment Benefits											
43	Vardhman Textiles Ltd	AABCM4692E	Fund Trust	AAATM7835P	Plans Trust	Any other transaction	Withdrawal from Trust	4.64 Approved	4.64	0.00	0.00					1
44	I Vardhman Textiles Ltd	AABCM4692E	Sri Aurobindo Socio Economic and Management Research Institute		Enterprise over which KMP have singnificant influence	Purchase of fixed assets		0.03 Approved	0.03	0.00	0.00					
Total value of tra	approximation during the reportion	apariad							446 7627004							+
Total value of transaction during the reporting period 146.7622994																