



27.05.2024

The Listing Department,
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block-G,
Bandra - Kurla Complex,
Bandra (E),
Mumbai - 400051

SCRIP CODE: VARDMNPOLY

The Listing Department,
BSE Limited
25th Floor,
P.J. Towers,
Dalal Street Fort,
Mumbai- 400001

SCRIP CODE: 514175

Subject: Disclosure of Related Party Transactions during the half year ended 31.03.2024

Dear Sir/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby submit the details of Related Party Transactions entered during the half year ended 31.03.2024.

This is for your information and record please.

Thanking you,

Yours truly,

For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary

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.

Sr. No.	Details of the party		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 reporting period	In case monies are		Details of the loans, inter-corporate deposits, advances or					
	Name	Name	Name	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/intercorporate rate deposit/investment)	Interest Rate (%)
1	VARDHMAN POLYTEX LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Payment of job charges	2500.00	NO SPECIFIC REMARKS	0.84	0.00	0.00						
2	VARDHMAN POLYTEX LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Advance paid back	2500.00	NO SPECIFIC REMARKS	269.00	0.00	0.00						
3	VARDHMAN POLYTEX LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Rental Income	2500.00	NO SPECIFIC REMARKS	0.94	0.00	0.00						
4	VARDHMAN POLYTEX LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	INDUSTRIAL ENTERPRISE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Investment		2500.00	NO SPECIFIC REMARKS	0.00	0.09	0.09						
5	VARDHMAN POLYTEX LIMITED	SUPER LAKSHMI ENTERPRISES LLP	SUPER LAKSHMI ENTERPRISES LLP	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Rental Income	100.00	NO SPECIFIC REMARKS	2.23	0.00	0.00						
6	VARDHMAN POLYTEX LIMITED	SUPER LAKSHMI ENTERPRISES LLP	SUPER LAKSHMI ENTERPRISES LLP	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Sale of goods or services		100.00	NO SPECIFIC REMARKS	0.05	0.00	0.00						
7	VARDHMAN POLYTEX LIMITED	VARDHMAN AMRAMITE PRIVATE LIMITED	VARDHMAN AMRAMITE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Rental Income	1.25	NO SPECIFIC REMARKS	0.32	0.00	0.00						
8	VARDHMAN POLYTEX LIMITED	VARDHMAN AMRAMITE PRIVATE LIMITED	VARDHMAN AMRAMITE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Sale of goods or services		1.25	NO SPECIFIC REMARKS	0.49	0.00	0.00						
9	VARDHMAN POLYTEX LIMITED	WESAFE INDIA LIFESTYLE PRIVATE LIMITED	WESAFE INDIA LIFESTYLE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	Rental Income	100.00	NO SPECIFIC REMARKS	0.91	0.00	0.00						
10	VARDHMAN POLYTEX LIMITED	WESAFE INDIA LIFESTYLE PRIVATE LIMITED	WESAFE INDIA LIFESTYLE PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Purchase of goods or services		100.00	NO SPECIFIC REMARKS	0.75	0.00	0.00						
11	VARDHMAN POLYTEX LIMITED	MERCHANTS PRIVATE LIMITED	MERCHANTS PRIVATE LIMITED	WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Loan		500.00	NO SPECIFIC REMARKS	0.00	-30.62	-30.62						
12	VARDHMAN POLYTEX LIMITED	MR. ADISH OSWAL RADHAMOHAN SONI	MR. ADISH OSWAL RADHAMOHAN SONI	Chairman and Managing Director	Remuneration		280.00	NO SPECIFIC REMARKS	220.00	0.00	0.00						
13	VARDHMAN POLYTEX LIMITED	MR. AJAY K. RATRA	MR. AJAY K. RATRA	KMP	Remuneration		25.00	NO SPECIFIC REMARKS	10.57	0.00	0.00						
14	VARDHMAN POLYTEX LIMITED	MR. SURESH KUMAR BANKA	MR. SURESH KUMAR BANKA	KMP	Remuneration		25.00	NO SPECIFIC REMARKS	12.46	0.00	0.00						
15	VARDHMAN POLYTEX LIMITED	MR. SANDEEP MEHTA	MR. SANDEEP MEHTA	NON-EXECUTIVE DIRECTOR	Any other transaction	Sitting fee	1.50	NO SPECIFIC REMARKS	0.30	0.00	0.00						
16	VARDHMAN POLYTEX LIMITED	MRS. MANJU OSWAL	MRS. MANJU OSWAL	DIRECTOR	Any other transaction	Sitting fee	1.50	NO SPECIFIC REMARKS	0.47	0.00	0.00						
17	VARDHMAN POLYTEX LIMITED	MR. SAGAR BHATIA	MR. SAGAR BHATIA	PROMOTER AND NON EXECUTIVE DIRECTOR	Any other transaction	Sitting fee	1.50	NO SPECIFIC REMARKS	0.47	0.00	0.00						
18	VARDHMAN POLYTEX LIMITED	MRS. SANCHI TANEJA	MRS. SANCHI TANEJA	INDEPENDENT DIRECTOR	Any other transaction	Sitting fee	1.50	NO SPECIFIC REMARKS	0.30	0.00	0.00						
19	VARDHMAN POLYTEX LIMITED	MS. AKETA OSWAL	MS. AKETA OSWAL	INDEPENDENT DIRECTOR	Any other transaction	Sitting fee	1.50	NO SPECIFIC REMARKS	0.38	0.00	0.00						
20	VARDHMAN POLYTEX LIMITED	MS. AKETA OSWAL	MS. AKETA OSWAL	PROMOTER	Any other transaction	Rent paid	7.00	NO SPECIFIC REMARKS	3.28	0.00	0.00						