



Vindhya Telelinks Limited

Regd. Office: Udyog Vihar, P.O. Chorhata,
Rewa - 486 006 (M.P.), India
Telephone No: (07662) 400400 * Fax No: (07662) 400591
Email: headoffice@vtlrewa.com; Website: www.vtlrewa.com
PAN NO.AAACV7757J * CIN: L31300MP1983PLC002134
GSTIN: 23AAACV7757J1Z00

VTL/CS/2023-24/Reg-23(9)

18 MAY 2023

BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street , Fort,
MUMBAI – 400 001

The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
MUMBAI – 400 051

Company's Scrip Code: 517015

Company's Scrip Code: VINDHYATEL

Dear Sirs,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions in the prescribed format for the six months ended 31st March, 2023.

Please take the same on records.

Thanking You,

Yours faithfully,
For Vindhya Telelinks Limited

(Dinesh Kapoor)
Company Secretary & Compliance Officer

Encl: As above



Works: i) Plot No.1, Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.)
ii) Plot No.1-C & 1-D, Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.)

VINDHYA TELELINKS LIMITED
CIN: L31300MP1983PLC002134

DETAILS OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 31ST MARCH, 2023

(₹ in lakhs)										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	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	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED ²⁶³		Associate Company	Purchase of goods or services	50,000.00	2,564.21	599.94	762.06							
2	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED ²⁶³		Associate Company	Sale of goods or services	50,000.00	491.19	-	-							
3	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED ²⁶³		Associate Company	Receiving of Services	50,000.00	9.49	-	-							
4	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED ²⁶³		Associate Company	Rendering of Services	50,000.00	1.81	-	-							
5	VINDHYA TELELINKS LIMITED		BIRLA CORPORATION LIMITED		Associate Company	Sale of goods or services	10,000.00	39.16	4.12	13.61							
6	VINDHYA TELELINKS LIMITED		BIRLA CORPORATION LIMITED		Associate Company	Rent Paid	10,000.00	3.00	-	0.54							
7	VINDHYA TELELINKS LIMITED		RCCPL PRIVATE LIMITED		Wholly Owned Subsidiary of an Associate Company	Purchase of goods or services	10,000.00	30.04	-	-							
8	VINDHYA TELELINKS LIMITED		RCCPL PRIVATE LIMITED		Wholly Owned Subsidiary of an Associate Company	Sale of goods or services	10,000.00	27.35	13.72	31.76							
9	VINDHYA TELELINKS LIMITED		SHAKUN POLYMERS PRIVATE LIMITED		Company in Which Relative of a Director is Interested	Purchase of goods or services	3,000.00	359.91	37.78	-							
10	VINDHYA TELELINKS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED ²⁶³		Joint Venture of an Associate Company	Purchase of goods or services	25,000.00	5,491.15	3,047.73	1,782.45							
11	VINDHYA TELELINKS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED ²⁶³		Joint Venture of an Associate Company	Sale of goods or services	25,000.00	6.29	-	-							
12	VINDHYA TELELINKS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED ²⁶³		Joint Venture of an Associate Company	Rent Received	25,000.00	6.00	-	-							
13	VINDHYA TELELINKS LIMITED		HINDUSTAN GUM & CHEMICALS LIMITED		Promotor Group Company	Sale of goods or services	15,000.00	1.61	-	-							
14	VINDHYA TELELINKS LIMITED		HINDUSTAN GUM & CHEMICALS LIMITED		Promotor Group Company	Rent Received	15000.00	7.50	-	-							
15	VINDHYA TELELINKS LIMITED		HINDUSTAN GUM & CHEMICALS LIMITED		Promotor Group Company	Interest paid	15000.00	608.55	-	-							
16	VINDHYA TELELINKS LIMITED		HINDUSTAN GUM & CHEMICALS LIMITED		Promotor Group Company	Loan	15000.00	-	15,000.00	15,000.00							
17	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ²⁶³		Promotor Group Company	Purchase of goods or services	10000.00	55.22	-	-							
18	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ²⁶³		Promotor Group Company	Sale of goods or services	10000.00	1,736.23	-	-							
19	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ²⁶³		Promotor Group Company	Receiving of Services	10000.00	0.19	-	-							
20	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ²⁶³		Promotor Group Company	Rendering of Services	10000.00	2.47	-	-							
21	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ³		Promotor Group Company	Cross Corporate Gaurantee Given	35000.00	-	21,800.00	21,800.00							
22	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED ³		Promotor Group Company	Cross Corporate Gaurantee Taken	300000.00	-	2,71,000.00	1,92,500.00							

(₹ in lakhs)										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	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
23	VINDHYA TELELINKS LIMITED		LODHA CAPITAL MARKETS LIMITED (LCML)		A Company in which Relative of Director is a Director	Loan	3,000.00	3,000.00	-	3,000.00							
24	VINDHYA TELELINKS LIMITED		LODHA CAPITAL MARKETS LIMITED (LCML)		A Company in which Relative of Director is a Director	Interest paid	118.54	118.54	-	-							
25	VINDHYA TELELINKS LIMITED		PLC SECURITIES LIMITED		Wholly Owned Subsidiary of LCML	Loan	1,000.00	1,000.00	-	1,000.00							
26	VINDHYA TELELINKS LIMITED		PLC SECURITIES LIMITED		Wholly Owned Subsidiary of LCML	Interest paid	39.74	39.74	-	-							
27	VINDHYA TELELINKS LIMITED		ELCO CONSULTANTS PRIVATE LIMITED		A Private Company in which Relative of Director is a Director	Loan	4,000.00	4,000.00	-	4,000.00							
28	VINDHYA TELELINKS LIMITED		ELCO CONSULTANTS PRIVATE LIMITED		A Private Company in which Relative of Director is a Director	Interest paid	158.95	158.95	-	-							
29	VINDHYA TELELINKS LIMITED		ASIA LAW OFFICES LLP		A Director is a Partner in the LLP	Receiving of Services	75.00	12.06	-	-							
30	AUGUST AGENTS LIMITED		UNIVERSAL CABLES LIMITED ¹⁶²		Associate Company of Vindhya Telelinks Limited	Loan	0.00	-	3,375.00	3,375.00							
31	AUGUST AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	894.36	894.36							
32	AUGUST AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	1,518.51	1,518.51							
33	AUGUST AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	530.47	530.47							
34	INSILCO AGENTS LIMITED		UNIVERSAL CABLES LIMITED ¹⁶²		Associate Company of Vindhya Telelinks Limited	Loan	0.00	-	3,400.00	3,400.00							
35	INSILCO AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	898.96	898.96							
36	INSILCO AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	1,495.84	1,495.84							
37	INSILCO AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	530.47	530.47							
38	LANESEDA AGENTS LIMITED		UNIVERSAL CABLES LIMITED ¹⁶²		Associate Company of Vindhya Telelinks Limited	Loan	0.00	-	3,525.00	3,525.00							
39	LANESEDA AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	739.15	739.15							

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	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
40	LANESED A AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	1,492.56	1,492.56							
41	LANESED A AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Limited	Investment	0.00	-	535.21	535.21							
42	INSILCO AGENTS LIMITED		BIRLA CABLE LIMITED ^{1&2}		Promotor Group Company of Vindhya Telelinks Limited	Loan	0.00	-	500.00	500.00							
43	LANESED A AGENTS LIMITED		BIRLA CABLE LIMITED ^{1&2}		Promotor Group Company of Vindhya Telelinks Limited	Loan	0.00	-	500.00	500.00							
44	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company	Investment	0.00	-	4,945.62	4,945.62							
45	VINDHYA TELELINKS LIMITED		BIRLA CORPORATION LIMITED		Associate Company	Investment	0.00	-	1,917.58	1,917.58							
46	VINDHYA TELELINKS LIMITED		PUNJAB PRODUCE HOLDINGS LIMITED		Associate Company	Investment	0.00	-	1,200.00	1,200.00							
47	VINDHYA TELELINKS LIMITED		BIRLA CABLE LIMITED		Promotor Group Company	Investment	0.00	-	1,405.86	1,405.86							
48	VINDHYA TELELINKS LIMITED		AUGUST AGENTS LIMITED		Wholly Owned Subsidiary	Investment	0.00	-	1,525.02	1,525.02							
49	VINDHYA TELELINKS LIMITED		INSILCO AGENTS LIMITED		Wholly Owned Subsidiary	Investment	0.00	-	1,500.02	1,500.02							
50	VINDHYA TELELINKS LIMITED		LANESED A AGENTS LIMITED		Wholly Owned Subsidiary	Investment	0.00	-	1,500.02	1,500.02							
51	VINDHYA TELELINKS LIMITED		BIRLA VISABEIRA PRIVATE LIMITED		Joint Venture of the Company	Investment	0.00	-	360.00	360.00							
52	VINDHYA TELELINKS LIMITED		HARSH VARDHAN LODHA		Non-Executive Chairmen	Director Sitting Fees	0.00	1.65	-	-							
53	VINDHYA TELELINKS LIMITED		SHASHI KANT MISRA		Non-Executive Director	Director Sitting Fees	0.00	2.55	-	-							
54	VINDHYA TELELINKS LIMITED		RASHMI DHARIWAL		Non-Executive Director	Director Sitting Fees	0.00	0.85	-	-							
55	VINDHYA TELELINKS LIMITED		DHAN RAJ BANSAL		Non-Executive Director	Director Sitting Fees	0.00	1.70	-	-							
56	VINDHYA TELELINKS LIMITED		PRACHETA MAJUMDAR		Non-Executive Director	Director Sitting Fees	0.00	3.30	-	-							
57	VINDHYA TELELINKS LIMITED		SHIV DAYAL KAPOOR		Non-Executive Director	Director Sitting Fees	0.00	2.75	-	-							
58	VINDHYA TELELINKS LIMITED		KIRAN AGRAWAL		Non-Executive Director	Director Sitting Fees	0.00	2.70	-	-							
59	VINDHYA TELELINKS LIMITED		DILIP GANESH KARNIK		Non-Executive Director	Director Sitting Fees	0.00	1.70	-	-							
60	VINDHYA TELELINKS LIMITED		PRIYA SHANKARDAS GUPTA		Non-Executive Director	Director Sitting Fees	0.00	0.75	-	-							

(₹ in lakhs)										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.								
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	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	Purpose for which the funds will be utilised by the ultimate recipient
61	VINDHYA TELELINKS LIMITED		YASHWANT SINGH LODHA		Managing Director & CEO	Remuneration	0.00	127.25	-	8.10								
62	VINDHYA TELELINKS LIMITED		SAURABH CHHAJER		Chief Financial Officer	Remuneration	0.00	37.59	1.08	-								
63	VINDHYA TELELINKS LIMITED		DINESH KAPOOR		Company Secretary	Remuneration	0.00	20.27	-	-								
64	VINDHYA TELELINKS LIMITED		EMPLOYEE PROVIDENT FUND		Post Employment Benefit Plan Entity	Contribution to the Fund	0.00	142.09	-	-								
65	VINDHYA TELELINKS LIMITED		UCL SUPERANNUATION FUND		Post Employment Benefit Plan Entity	Contribution to the Fund	0.00	22.81	-	-								
	Total							20,138.63										

Note:

- 1 Details of Related Party Transactions of the Wholly Owned Subsidiaries of the Company viz. August Agents Ltd., Insilco Agents Ltd. and Laneseda Agents Ltd. ('Subsidiaries') for the six months ended 31.03.2023 have not been considered in this statement since the valid and duly approved financial statements/results of the Subsidiaries have not been made available to the Holding Company since 1st April, 2021. The ex-directors of the Subsidiaries are having unauthorized and illegal possession of the books of account, statutory and other records of the Subsidiaries. Legal proceedings are also pending before different Courts. The figures pertaining to the Subsidiaries shall be considered upon receiving their Financial Statements duly and validly approved by the Board of Directors of the respective Subsidiaries.
- 2 Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered in the above disclosure.
- 3 Value of Related Party Transactions as approved by the Shareholders.