

## **Vipul Limited**

Vipul TechSquare Golf-Course Road, Sector-43 Gurgaon - 122 009 Tel: 91-124-406 5500 Fax: 91-124-406 1000 E-mail : info@vipulgroup.in www.vipulgroup.in

## Ref. No. VIPUL/SEC/FY2023-24/2170

June 06, 2023

The Secretary
BSE Limited, (Equity Scrip Code: 511726)
Corporate Relationship Department,
At: 1<sup>ST</sup> Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers, Dalal
Street, Fort, Mumbai-400001

The Manager (Listing)
National Stock Exchange of India Limited,
(Equity Scrip Code: VIPULLTD)
Exchange Plaza, BandraKurla Complex,
Bandra, Mumbai-400051

Sub: Submission of Related Party Transactions for the half year ended, March 31, 2023

Dear Sir(s),

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

The copy of same is also being uploaded on the website of the Company i.e. www.vipulgroup.in.

You are requested to take the above information on record and bring the same to the notice of all concerned.

Thanking you Yours faithfully For **Vipul Limited** 

(Sunil Kumar) Company Secretary A-38859

Encl: As above

|           |   |     |  |     |   |                       |   |                                   |   |                    |  |      | Additional disclosure of related party transactions - applicable only in case the related party |   |                             |         |                       |   |  |  |
|-----------|---|-----|--|-----|---|-----------------------|---|-----------------------------------|---|--------------------|--|------|---|---|-----------------------------|---------|-----------------------|---|--|--|
| S.<br>No. | Details of the party<br>(Listed<br>entity/subsidiary)<br>entering into the<br>transaction |     | Details of the counterparty                    |     |   | Type of related party | Value of<br>related<br>party            | Value of transaction              | In case monies are due to<br>either party as a result of<br>the transaction |                    | In case any financial<br>indebtedness is incurred to<br>make or give loans, inter-<br>corporate deposits, advances or<br>investments |      |   | Details of the loans, inter-corporate deposits, advances or investments       |                             |         |                       |   |  |  |
|           | Name  | PAN | Name   | PAN | Relationship<br>of the<br>counterparty<br>with the<br>listed entity<br>or its<br>subsidiary | transaction           | as<br>approved<br>by audit<br>committee | during the<br>reporting<br>period | Opening<br>balance  | Closing<br>balance | Nature of<br>indebtedness<br>(loan/ issuance<br>of debt/ any<br>other etc.)  | Cost | Tenure  | Nature<br>(loan/<br>advance/<br>inter-<br>corporate<br>deposit/<br>investment | Intere<br>st<br>Rate<br>(%) | Tenure  | Secured/<br>unsecured | Purpose for which<br>the funds will be<br>utilised by the<br>ultimate recipient<br>of funds (end-<br>usage) |  |  |
| 1         | Vipul Limited   |     | Abhipra Trading Pvt. Ltd.                      |     | Subsidiary  | Reimbursement         |   | 0.17                              | 0.47  | 0.64               |  |      |   |   |                             |         |                       |   |  |  |
| 2         | Vipul Limited   |     | Bhatinda Hotels Ltd.                           |     | Subsidiary  | Reimbursement         |   | 0.17                              | 0.91  | 1.08               |  |      |   |   |                             |         |                       |   |  |  |
| 3         | Vipul Limited   |     | Enterpreneurs Calcutta Pvt. Ltd.               |     | Subsidiary  | Recovery of advance   |   | -35.80                            | 3,137.17  | 3,101.37           |  |      |   |   |                             |         |                       |   |  |  |
| 4         | Vipul Limited   |     | Graphic Research Consultants (India) Pvt. Ltd. |     | Subsidiary  | Reimbursement         |   | 0.47                              | 607.07  | 607.54             |  |      |   |   |                             |         |                       |   |  |  |
| 5         | Vipul Limited   |     | High Class Projects Ltd.                       |     | Subsidiary  | Unsecured Loan given  |   | 63.67                             | 5,177.93  | -                  |  |      |   | Loan  | 0%                          | Ongoing | Unsecured             | Business Purpose  |  |  |
| 6         | Vipul Limited   |     | Maxworth Marketing Pvt. Ltd.                   |     | Subsidiary  | Reimbursement         |   | -1.01                             | 123.43  | 122.42             |  |      |   |   |                             |         |                       |   |  |  |
| 7         | Vipul Limited   |     | Ritwiz Builders and Developers Pvt. Ltd.       |     | Subsidiary  | Recovery of advance   |   | 10.54                             | 254.78  | 265.32             |  |      |   |   |                             |         |                       |   |  |  |
| 8         | Vipul Limited   |     | URR Housing and Construction Pvt. Ltd.         | _   | Subsidiary  | Recovery of advance   |   | 0.02                              | -307.40   | -307.38            |  |      |   |   |                             |         |                       |   |  |  |
| 9         | Vipul Limited   |     | Vineeta Trading Pvt. Ltd.                      |     | Subsidiary  | Reimbursement         |   | 0.48                              | 1.15  | 1.63               |  |      |   |   |                             |         |                       |   |  |  |
| 10        | Vipul Limited   |     | Vipul Eastern Infracon Pvt. Ltd.               |     | Subsidiary  | Reimbursement         |   | 1.15                              | 318.27  | 319.42             |  |      |   |   |                             |         |                       |   |  |  |
| 11        | Vipul Limited   |     | Vipul Hospitality Limited                      |     | Subsidiary  | Reimbursement         |   | 14.61                             | 1,133.61  | 1,148.22           |  |      |   |   |                             |         |                       |   |  |  |
| 12        | Vipul Limited   |     | United Buildwell Pvt. Ltd.                     |     | Subsidiary  | Advances Received     |   | 251.90                            | -2,683.63   | -2,431.73          |  |      |   |   |                             |         |                       |   |  |  |
| 13        | Vipul Limited   |     | Vipul Karamchand SEZ Pvt. Ltd.                 |     | Associate   | Reimbursement         |   | 0.02                              | 1,077.39  | 1,077.41           |  |      |   |   |                             |         |                       |   |  |  |
| 14        | Vipul Limited   |     | Mudra Finance Ltd.                             |     | Associate   | Recovery of advance   |   | 1.50                              | 783.18  | 784.68             |  |      |   |   |                             |         |                       |   |  |  |
| 15        | Vipul Limited   |     | Choice Real Estate Developers Pvt. Ltd.        |     | Associate   | Reimbursement         |   | 4.13                              | 1,133.95  | 1,138.08           |  |      |   |   |                             |         |                       |   |  |  |
| 16        | Vipul Limited   |     | Whitfield Infrastructure Development Pvt. Ltd. |     | Associate   | Reimbursement         |   | -                                 | 10.14   | 10.14              |  |      |   |   |                             |         |                       |   |  |  |
| 17        | Vipul Limited   |     | S.U Finance Ltd.                               |     | Entities in<br>which a KMP<br>is interested   | Reimbursement         |   | 0.27                              | 1.12  | 1.39               |  |      |   |   |                             |         |                       |   |  |  |
| 18        | Vipul Limited   |     | Punit Beriwala                                 | ₩   | KMP   | Salary                |   | 67.80                             | -   | -                  |  |      |   |   |                             |         |                       |   |  |  |
| 19        | Vipul Limited   |     | Sunil Kumar                                    |     | KMP   | Salary                |   | 1.36                              | -   | -                  |  |      |   |   |                             |         |                       |   |  |  |
| 20        | Vipul Limited   |     | Manasi Beriwala                                | _   | Relative of a KM  | Professional Services |   | 12.00                             | -   | -                  |  |      |   |   |                             |         |                       |   |  |  |
| 21        | Vipul Limited   |     | Sunita Beriwala                                | F   | Relative of a KM  | Recoverable           |   | -108.59                           | 108.59  | -                  |  |      |   |   | Ш                           |         |                       |   |  |  |