



## Vindhya Telelinks Limited

Regd. Office : Udyog Vihar, P.O. Chorhata,  
Rewa - 486 006 (M.P.) India.

Tel. : (07662) 400400 · Fax : (07662) 400591

E-Mail : headoffice@vtlrewa.com · Website : www.vtlrewa.com

PAN No. AAACV7757J · CIN No. L31300MP1983PLC002134

GSTIN : 23AAACV7757J1Z0

VTL/CS/2020-21/

29.06.2020

BSE Limited,  
Corporate Relationship Department,  
1<sup>st</sup> 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**

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, please find enclosed the disclosure of Related Party Transactions on a consolidated basis in the format specified in the Accounting Standards (Ind AS) for the half year ended 31<sup>st</sup> March, 2020.

Please take the same on records.

Thanking You,

Yours faithfully,  
For Vindhya Telelinks Limited

( Satyendu Pattnaik )  
Company Secretary

Encl: As above



Works: i) Plot No. 1, Udyog Vihar, P.O. Chorhata, Rewa - 486 006 (M.P.)  
ii) Plot No. 1-C & 1-D, Udyog Vihar, P.O. Chorhata, Rewa - 486 006 (M.P.)

**Disclosure of Related Party Transactions as defined in Indian Accounting Standard (Ind AS 24), on a consolidated basis for the half year ended on 31st March, 2020 [In pursuance of Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.**

(i) List of Related Parties with whom Transactions have taken place and Relationships:

Sl. No.	Relationship	Name of Related Party																								
1	Joint Ventures (Joint Arrangements)	Birla Visabeira Private Limited (BVPL)																								
2	Entity where a Key Management Personnel (KMP)/ relatives of KMP have significant influence	Shakun Polymers Limited (SPL)																								
3	Associate Company	Universal Cables Limited (UCL) Birla Corporation Limited (B.CORP) Punjab Produce Holdings Limited (PPHL)																								
4	Joint Venture of an Associate Company	Birla Furukawa Fibre Optics Private Limited (BFFOPL)																								
5	Wholly owned Subsidiaries of an Associate Company	Reliance Cement Company Private Limited (RCCPL)																								
6	Key Management Personnel (KMP)	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Shri Harsh V. Lodha</td> <td style="width: 5%;"></td> <td style="width: 35%;">Chairman</td> </tr> <tr> <td>Shri J. Veeraraghavan</td> <td rowspan="7" style="font-size: 3em; vertical-align: middle;">}</td> <td rowspan="7">Non-Executive Directors</td> </tr> <tr> <td>Shri S.K. Misra</td> </tr> <tr> <td>Shri R.C. Tapuriah</td> </tr> <tr> <td>Shri D.R. Bansal</td> </tr> <tr> <td>Shri Pracheta Majumdar</td> </tr> <tr> <td>Shri Shiv Dayal Kapoor</td> </tr> <tr> <td>Smt. Kiran Aggarwal</td> </tr> <tr> <td>Shri Dilip Ganesh Karnik</td> <td></td> <td></td> </tr> <tr> <td>Shri Y.S. Lodha</td> <td></td> <td>Managing Director</td> </tr> <tr> <td>Shri Saurabh Chhajer</td> <td></td> <td>Chief Financial Officer</td> </tr> <tr> <td>Shri Satyendu Pattnaik</td> <td></td> <td>Company Secretary</td> </tr> </table>	Shri Harsh V. Lodha		Chairman	Shri J. Veeraraghavan	}	Non-Executive Directors	Shri S.K. Misra	Shri R.C. Tapuriah	Shri D.R. Bansal	Shri Pracheta Majumdar	Shri Shiv Dayal Kapoor	Smt. Kiran Aggarwal	Shri Dilip Ganesh Karnik			Shri Y.S. Lodha		Managing Director	Shri Saurabh Chhajer		Chief Financial Officer	Shri Satyendu Pattnaik		Company Secretary
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Shri Satyendu Pattnaik		Company Secretary																								
7	Post Employment Benefit Plan Entities	VTL Employees Group Gratuity Cum Life Assurance Scheme (VGF) Employees Provident Fund (EPF) UCL Superannuation Fund (USAF)																								



## (ii) Transactions during the half year ended 31st March, 2020 with Related Parties:

(₹ In lakhs)

Sl. No.	Nature of Transaction	BVPL	UCL	B.CORP	PPHL	RCCPL	BFFOPL	SPL	VGf	EPF	USAF
1	Purchase of Finished Goods/ Traded Goods, Raw Materials (net of Purchase Return)	-	7896.49	-	-	1.81	1482.47	(11.35)	-	-	-
2	Purchase of Old/ Used Fixed Assets	-	3.60	-	-	-	-	-	-	-	-
3	Sale of Finished Goods, Traded Goods, Raw Materials and Consumables	-	1809.55	114.85	-	17.08	2.14	-	-	-	-
4	Other Service Charges/Lease Rent Received	-	7.68	-	-	-	-	-	-	-	-
5	Other Service Charges/Lease Rent Paid	-	7.96	3.00	-	-	-	-	-	-	-
6	Interest Received on Inter-Corporate Loans Taken/Others	-	404.75	-	-	-	-	-	-	-	-
7	Contributions	-	-	-	-	-	-	-	-	248.54	28.97
8	Withdrawal	-	-	-	-	-	-	-	10.71	212.22	-
9	Unsecured Loan Given	-	3000.00	-	-	-	-	-	-	-	-
10	Unsecured Loan Repaid	-	3000.00	-	-	-	-	-	-	-	-
11	Balance Outstanding at the year end										
	Cost of Non Current Investments in Equity Shares	360.00	7478.10	6424.49	1200.00	-	1596.15	-	-	-	-
	Trade Payables	-	6371.59	0.54	-	-	1913.68	2.96	-	-	-
	Receivable	-	1267.25	19.54	-	5.37	-	-	-	-	-
	Loan outstanding	-	7800.00	-	-	-	-	-	-	-	-



## (iii) Details of transactions with Key Managerial Personnel (KMP):

(₹ in lakhs)

Sl. No.	Particulars	Shri Y.S. Lodha	Shri Saurabh Chhajer	Shri Satyendu Pattnaik	Non Executive Directors
1	Short Term Employee Benefit	124.09	25.57	10.52	-
2	Sitting Fees	-	-	-	11.05

**Notes:**

- (i) The remuneration to Key Managerial Personnel(s) other than Non-Executive Directors does not include provision/ payment towards incremental liability on account of gratuity and compensated absences since actuarial valuation is done for the Holding Company as a whole.
- (ii) Details of transactions with KMP as tabulated above do not include a token amount of ₹ 1/- (One Rupee) towards remuneration/compensation by way of profit related commission payable to each of Non-Executive Directors including Chairman and all Independent Directors of Vindhya Telelinks Limited for the financial year 2019-20 as approved by the Board of Directors in its Meeting held on 1st June, 2020.
- (iii) Transactions mentioned above are exclusive of Goods and Services Tax (GST), wherever applicable.
- (iv) No amount has been provided as doubtful debt or advance written off or written back in the year in respect of debts due from/ to above Related Parties.
- (v) Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered in the above disclosure.
- (vi) Inter Corporate loans/advances have been given for business purposes.

