



09.11.2023

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 25 th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001 SCRIP CODE: 514175
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------

Subject: Disclosure of Related Party Transactions during the half year ended 30.09.2023

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 30.09.2023.

This is for your information and record please.

Thanking you,

Yours truly,
For Vardhman Polytex Limited

Ajay K. Ratra
Company Secretary

WARDHMAN POLYTEX LIMITED - RELATED PARTY TRANSACTIONS (HALF YEAR ENDED 30.09.2023)

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 listed			Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are		Details of the loans, inter-corporate deposits, advances or investments						Notes
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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.)	Details of indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	
1	WARDHMAN POLYTEX LIMITED		OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	JOB CHARGES PAID	2500.00	NO SPECIFIC REMARKS	0.69	0.00	0.00								
2	WARDHMAN POLYTEX LIMITED		OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	ADVANCE AGAINST GOODS	2500.00	NO SPECIFIC REMARKS	269.00	0.00	0.00								
3	WARDHMAN POLYTEX LIMITED		OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	2500.00	NO SPECIFIC REMARKS	0.92	0.00	0.00								
4	WARDHMAN POLYTEX LIMITED		OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Investment		2500.00	NO SPECIFIC REMARKS	0.00	0.09	0.09								
5	WARDHMAN POLYTEX LIMITED		WARDHMAN AMRANTE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	0.80	NO SPECIFIC REMARKS	0.36	0.00	0.00								
6	WARDHMAN POLYTEX LIMITED		MS. AKETA OSWAL		PROMOTER	Any other transaction	RENT PAID	7.00	NO SPECIFIC REMARKS	3.15	0.00	0.00								
7	WARDHMAN POLYTEX LIMITED		MRS. MANJU OSWAL		PROMOTER AND NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.59	0.00	0.00								
8	WARDHMAN POLYTEX LIMITED		MR. ADISH OSWAL		COO AND PROMOTER	Remuneration		280.00	NO SPECIFIC REMARKS	60.00	0.00	0.00								
9	WARDHMAN POLYTEX LIMITED		MR. RADHAMOHAN SONI		KMP	Remuneration		25.00	NO SPECIFIC REMARKS	10.85	0.00	0.00								
10	WARDHMAN POLYTEX LIMITED		MR. AJAY K. RATRA		KMP	Remuneration		25.00	NO SPECIFIC REMARKS	11.38	0.00	0.00								
11	WARDHMAN POLYTEX LIMITED		MR. SURESH KUMAR BANKA		NON-EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.37	0.00	0.00								
12	WARDHMAN POLYTEX LIMITED		MR. SANDEEP MEHTA		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.59	0.00	0.00								
13	WARDHMAN POLYTEX LIMITED		MR. SANJEEV JOSHI		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.19	0.00	0.00								
14	WARDHMAN POLYTEX LIMITED		MR. SAGAR BHATIA		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.37	0.00	0.00								
15	WARDHMAN POLYTEX LIMITED		MRS. SANCHI TANEJA		INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.50	NO SPECIFIC REMARKS	0.18	0.00	0.00								
16	WARDHMAN POLYTEX LIMITED		SUPER LAKSHMI ENTERPRISES LLP		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	100.00	NO SPECIFIC REMARKS	1.56	0.00	0.00								
17	WARDHMAN POLYTEX LIMITED		WESAFE INDIA LIFESTYLE PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	100.00	NO SPECIFIC REMARKS	1.05	0.00	0.00								
18	WARDHMAN POLYTEX LIMITED		ALMA ASSETS CONSULTANCY PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Loan		500.00	NO SPECIFIC REMARKS	50.00	-50.00	0.00								
19	WARDHMAN POLYTEX LIMITED		ALFORT MERCHANTS PRIVATE LIMITED		ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Loan		500.00	NO SPECIFIC REMARKS	0.00	-30.62	-30.62								

Total value of transaction during the reporting period: 411.25

