



## 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/2022-23/Reg 23(9)

04 JUN 2022

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**

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 for the six months ended 31<sup>st</sup> March, 2022 in the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2022.

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

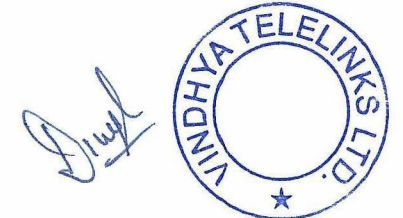
VINDHYA TELELINKS LIMITED  
CIN: L31300MP1983PLC002134

DETAILS OF RELATED PARTY TRANSACTIONS FOR THE SIX MONTHS ENDED 31ST MARCH, 2022

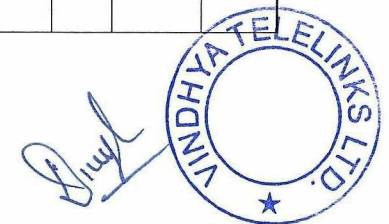
(₹ in lakhs)

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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
1	VINDHYA TELELINKS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company	Purchase of Goods	50,000.00	993.23	1,513.77	253.20											
2						Sale of Goods		598.14	31.10	-											
3						Sale of Property, Plant and Equipment		3.00	-	-											
4						Investment in Equity Shares		-	4,945.62	4,945.62											
5						Rendering of Services		2.30	-	-											
6	VINDHYA TELELINKS LIMITED		BIRLA CORPORATION LIMITED		Associate Company	Receiving of Services	1,000.00	0.14	-	-											
7						Sale of Goods		25.38	51.79	18.73											
8						Investment in Equity Shares		-	1,917.58	1,917.58											
9						Receiving of Services		3.00	-	-											
10			RCCPL PRIVATE LIMITED		Wholly owned subsidiary of an Associate Company	Purchase of Goods		4.45	-	-											
						Sale of Goods		28.60	55.24	16.84											
11	VINDHYA TELELINKS LIMITED		SHAKUN POLYMERS PRIVATE LIMITED		Company in which Relative of Director is interested	Purchase of Goods	2,000.00	920.34	332.89	374.14											
12	VINDHYA TELELINKS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company	Purchase of Goods	25,000.00	3,514.42	912.81	1,337.12											
13						Sale of Goods		4.63	0.29	-											
14	VINDHYA TELELINKS LIMITED		PUNJAB PRODUCE HOLDINGS LIMITED		Associate Company	Investment in Equity Shares	N.A	-	1,200.00	1,200.00											
15	VINDHYA TELELINKS LIMITED		THE PUNJAB PRODUCE & TRADING COMPANY PVT. LTD.		Company in which Director is interested	Interest Paid on Inter-Corporate Loan	10,000.00	149.59	3,000.00	3,000.00											
16	VINDHYA TELELINKS LIMITED		BARODA AGENTS & TRADING COMPANY PVT. LTD.		Company in which Director is interested	Interest Paid on Inter-Corporate Loan	10,000.00	99.73	2,000.00	2,000.00											
17	VINDHYA TELELINKS LIMITED		AUGUST AGENTS LIMITED		Wholly owned subsidiary	Investment in Equity Shares	N.A	-	1,525.02	1,525.02											
18	VINDHYA TELELINKS LIMITED		INSILCO AGENTS LIMITED		Wholly owned subsidiary	Investment in Equity Shares	N.A	-	1,500.02	1,500.02											
19	VINDHYA TELELINKS LIMITED		LANESEDA AGENTS LIMITED		Wholly owned subsidiary	Investment in Equity Shares	N.A	-	1,500.02	1,500.02											
20	VINDHYA TELELINKS LIMITED		BIRLA VISABEIRA PRIVATE LIMITED		Joint Venture	Investment in Equity Shares	5,000.00	-	360.00	360.00											



								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
21	VINDHYA TELELINKS LIMITED		HARSH VARDHAN LODHA		Non- Executive Chairman	Director Sitting Fees	N.A	1.10	-	-							
22	VINDHYA TELELINKS LIMITED		SHASHI KANT MISRA		Non-Executive Director	Director Sitting Fees and Commission	N.A	2.00	-	5.00							
23	VINDHYA TELELINKS LIMITED		RAMESH CHANDRA TAPURIAH		Non-Executive Director	Director Sitting Fees and Commission	N.A	1.90	-	5.00							
24	VINDHYA TELELINKS LIMITED		DHAN RAJ BANSAL		Non-Executive Director	Director Sitting Fees and Commission	N.A	0.55	-	5.00							
25	VINDHYA TELELINKS LIMITED		PRACHETA MAJUMDAR		Non-Executive Director	Director Sitting Fees and Commission	N.A	1.90	-	5.00							
26	VINDHYA TELELINKS LIMITED		SHIV DAYAL KAPOOR		Non-Executive Director	Director Sitting Fees and Commission	N.A	2.20	-	5.00							
27	VINDHYA TELELINKS LIMITED		KIRAN AGGARWAL		Non-Executive Director	Director Sitting Fees and Commission	N.A	1.20	-	5.00							
28	VINDHYA TELELINKS LIMITED		DILIP GANESH KARNIK		Non-Executive Director	Director Sitting Fees and Commission	N.A	0.55	-	5.00							
29	VINDHYA TELELINKS LIMITED		PRIYA SHANKAR DASGUPTA		Non-Executive Director	Director Sitting Fees and Commission	N.A	0.10	-	2.50							
30	VINDHYA TELELINKS LIMITED		YASHWANT SINGH LODHA		Managing Director & CEO	Remuneration	N.A	127.44	8.10	-							
31	VINDHYA TELELINKS LIMITED		SAURABH CHHAJER		Chief Financial Officer	Remuneration	N.A	31.50	-	1.08							
32	VINDHYA TELELINKS LIMITED		DINESH KAPOOR		Company Secretary	Remuneration	N.A	17.87	-	0.71							
33	VINDHYA TELELINKS LIMITED		EMPLOYEE PROVIDENT FUND (EPF)		Post Employment Benefit Plan Entity	Contribution to Post Employment Benefit Fund	N.A	324.69	-	-							
34	VINDHYA TELELINKS LIMITED		UCL SUPERANNUATION FUND (USAF)		Post Employment Benefit Plan Entity	Contribution to Post Employment Benefit Fund	N.A	24.76	-	-							



										(₹ 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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
35	AUGUST AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Ltd.	Inter-Corporate Loan Given	N.A	-	3,375.00	3,375.00								
36						Investment in Equity Shares	N.A	-	894.36	894.36								
37	AUGUST AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	1,518.51	1,518.51								
38	AUGUST AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	530.47	530.47								
39	INSILCO AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Ltd.	Inter-Corporate Loan Given	N.A	-	3,400.00	3,400.00								
40						Investment in Equity Shares	N.A	-	898.96	898.96								
41	INSILCO AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	1,495.84	1,495.84								
42	INSILCO AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	530.47	530.47								
43	LANESED A AGENTS LIMITED		UNIVERSAL CABLES LIMITED		Associate Company of Vindhya Telelinks Ltd.	Inter-Corporate Loan Given	N.A	-	3,525.00	3,525.00								
44						Investment in Equity Shares	N.A	-	739.15	739.15								
45	LANESED A AGENTS LIMITED		BIRLA CORPORATION LIMITED		Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	1,492.56	1,492.56								
46	LANESED A AGENTS LIMITED		BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED		Joint Venture of an Associate Company of Vindhya Telelinks Ltd.	Investment in Equity Shares	N.A	-	535.21	535.21								
	Total								6,884.71									

- Note:
- a) 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 31.03.2022 have not been considered in this statement since the valid and duly approved financial statements of the Subsidiaries have not been made available to the Holding Company. Certain delinquent and 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 incorporated upon receiving of their financial statements duly and validly approved by the Board of Directors of the respective Subsidiaries.
- b) The Audit Committee has approved an aggregate limit of Rs. 1000.00 Lakhs for entering into aforementioned Related Party Transactions with Birla Corporation Limited, an Associate Company and / or its Wholly Owned Subsidiary namely RCCPL Private Limited during the financial year 2021-22.

