

VAMA INDUSTRIES LIMITED



Registered Office : Ground Floor, 8-2-248/1/7/78/12, 13, Block -A, Lakshmi Towers, Nagarjuna Hills, Punjagutta, Hyderabad - 500 082, Telangana, India. Ph : +91-40-6684 5534, 6661 9919, 6661 5534, Fax : +91-40-2335 5821.

CIN: L72200TG1985PLC041126, E-mail: services@vamaind.com, Website: www.vamaind.com

Date: 25.11.2022

To
BSE Limited
Department of Corporate Services
Phiroz Jeejebhoy Towers
Dalal Street, Fort
Mumbai – 400001

Dear Sir / Madam,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 – Details of Related Party Transactions.

Scrip Code: 512175.

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, we hereby submit the disclosure on Related Party Transactions for the First half year ended 30th September, 2022 in the format as prescribed under relevant accounting standards.

Thanking You,

For Vama Industries Limited

Bharath Kumar Kallepally
Company Secretary & Compliance Officer

VAMA INDUSTRIES LIMITED																		
DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022																		
(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)																		
(in Rs. 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								
S. 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 investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/04/2022	Closing balance as on 30/09/2022	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.	Vama Industries Limited		Mr. Rama Raju Vegesna Atchyuta		Managing Director	Remuneration	30.00	0.00	-	-								
2.	Vama Industries Limited		Mrs. Parvathi Vegesna		Executive Director	Remuneration	2.28	1.14	-	-								
3.	Vama Industries Limited		Mr. Gavireddy Siva (Resigned wef 28.09.2022)		Chief Financial Officer	Remuneration	12.00	5.52	-	-								
4.	Vama Industries Limited		Ms. Lakshmi Tejaswi Bandi (Appointed wef 28.09.2022)		Chief Financial Officer	Remuneration	3.00	0.03	-	-								
5.	Vama Industries Limited		Mr. Bharath Kumar Kallepally		Company Secretary	Remuneration	5.40	2.70	-	-								
6.	Vama Industries Limited		Vama Technologies Pte Ltd		Wholly owned Subsidiary	Advance	120.00	0.00	76.81	82.63				Advance	0	NA	Unsecured	Business Operations (Note 2)
7.	Vama Industries Limited		Mr. Rama Raju Vegesna Atchyuta		Managing Director	Unsecured Loan from Director	100.00	(0.95)	55.32	54.37				Loan	0	NA	Unsecured	Business Operations (Note 3)
8.	Vama Industries Limited		Mr. Parvathi Vegesna		Executive Director	Unsecured Loan from Director	50.00	(4.69)	20.05	15.36				Loan	0	NA	Unsecured	Business Operations (Note 4)

9	Vama Industries Limited		Vama Technologies Pte Ltd		Wholly owned Subsidiary	Investment	5.00	0.00	4.55	4.89				Investment	0	NA	Unsecured	Amount invested for subscription of shares issued by VAMA TECHNOLOGIES PTE LTD and the amount to be utilised for Business operations	
10	Vama Industries Limited		Reliance Tea Private Limited		A private company in which a director or manager or his relative is a member or director	Advance Given	10.00	1.53	0.00	1.53				Advance	0	NA	Unsecured	Temporary Advance Given	
Total																			

Notes:

1. The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchanges.
2. Interest free temporary advances taken by the Company.
3. Originally taken as Unsecured loan by the Company and now part repayment thereof.
4. Originally taken as Unsecured loan by the Company and now part repayment thereof.

For Vama Industries Limited

Bharath Kumar Kallepally
Company Secretary & Compliance officer