



VAIBHAV GLOBAL LIMITED

Ref: VGL/CS/2023/49

Date: 17th May, 2023

**National Stock Exchange of
India Limited (NSE)**
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra, Mumbai – 400 051
Symbol: VAIBHAVGBL

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 532156

Subject: Disclosure of Related Party Transactions

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of Related Party Transactions for the half year ended 31st March, 2023.

Kindly take the same on record.

Thanking you,

For Vaibhav Global Limited

Sushil Sharma
Company Secretary

Encl: As above

Vaibhav Global Limited - Disclosure of Related Party Transactions for the half year ended 31 March, 2023

(Rs in lacs)

| S. No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval 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 | | | | | | | | | |
|--------|--|-----|-----------------------------------|-----|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------------|-------------------------------|------|--------|--|-------------------|--------|--------------------|---|
| | 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.) | | Details of other indebtedness | Cost | Tenure | Nature (non/inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use) |
| | | | | | | | | | | | | | Loan | Inter-corporate deposit/ investment | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | (20) | (21) | (22) | |
| 1 | Vaibhav Global Limited | | Shop TIC Limited | | WOSDS | Sale of goods or services | | 3,559.50 | Approved | 3,559.50 | - | - | | | | | | | | | | |
| 2 | Vaibhav Global Limited | | Shop LC Global Inc. | | WOSDS | Sale of goods or services | | 11,115.96 | Approved | 11,115.96 | - | - | | | | | | | | | | |
| 3 | Vaibhav Global Limited | | STS Jewels Inc. | | WOS | Sale of goods or services | | 172.08 | Approved | 172.08 | - | - | | | | | | | | | | |
| 4 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Sale of goods or services | | 95.36 | Approved | 95.36 | - | - | | | | | | | | | | |
| 5 | Vaibhav Global Limited | | PT STS Bali | | WOSDS | Sale of goods or services | | 7.40 | Approved | 7.40 | - | - | | | | | | | | | | |
| 6 | Vaibhav Global Limited | | STS Global Ltd, Thailand | | WOS | Sale of goods or services | | 972.94 | Approved | 972.94 | - | - | | | | | | | | | | |
| 7 | Vaibhav Global Limited | | STS Global Ltd, Japan | | WOS | Sale of goods or services | | 9.35 | Approved | 9.35 | - | - | | | | | | | | | | |
| 8 | Vaibhav Global Limited | | Shop LC GMBH | | WOS | Sale of goods or services | | 1,368.91 | Approved | 1,368.91 | - | - | | | | | | | | | | |
| 9 | Vaibhav Global Limited | | STS Jewels Inc. | | WOS | Purchase of goods or services | | 598.27 | Approved | 598.27 | - | - | | | | | | | | | | |
| 10 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Purchase of goods or services | | 144.59 | Approved | 144.59 | - | - | | | | | | | | | | |
| 11 | Vaibhav Global Limited | | PT STS Bali | | WOSDS | Purchase of goods or services | | 34.65 | Approved | 34.65 | - | - | | | | | | | | | | |
| 12 | Vaibhav Global Limited | | STS (Guangzhou) Trading Limited | | WOSDS | Purchase of goods or services | | 71.18 | Approved | 71.18 | - | - | | | | | | | | | | |
| 13 | Vaibhav Global Limited | | STS Global Ltd, Thailand | | WOS | Purchase of goods or services | | 638.78 | Approved | 638.78 | - | - | | | | | | | | | | |
| 14 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Purchase of goods or services | | 5.41 | Approved | 5.41 | - | - | | | | | | | | | | |
| 15 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Purchase of goods or services | | 2.05 | Approved | 2.05 | - | - | | | | | | | | | | |
| 16 | Vaibhav Global Limited | | Shop TIC Limited | | WOSDS | Purchase of goods or services | | 112.65 | Approved | 112.65 | - | - | | | | | | | | | | |
| 17 | Vaibhav Global Limited | | Shop TIC Limited | | WOSDS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 552.32 | Approved | 552.32 | - | - | | | | | | | | | | |
| 18 | Vaibhav Global Limited | | Shop LC Global Inc. | | WOSDS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 977.36 | Approved | 977.36 | - | - | | | | | | | | | | |
| 19 | Vaibhav Global Limited | | STS Jewels Inc. | | WOS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 20.10 | Approved | 20.10 | - | - | | | | | | | | | | |
| 20 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 800.61 | Approved | 800.61 | - | - | | | | | | | | | | |
| 21 | Vaibhav Global Limited | | PT STS Bali | | WOSDS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 6.69 | Approved | 6.69 | - | - | | | | | | | | | | |
| 22 | Vaibhav Global Limited | | STS Global Ltd, Thailand | | WOS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 16.88 | Approved | 16.88 | - | - | | | | | | | | | | |
| 23 | Vaibhav Global Limited | | Shop LC GMBH | | WOS | Any other transaction | Expenses Reimbursement / Management Fees (net) | 399.20 | Approved | 399.20 | - | - | | | | | | | | | | |
| 24 | Vaibhav Global Limited | | Breit Enterprises Private Limited | | IC | Dividend paid | | 2,474.68 | | NA | - | - | | | | | | | | | | |
| 25 | Vaibhav Global Limited | | VGL Retail Ventures Limited | | WOS | Dividend received | | 3,573.68 | | NA | - | - | | | | | | | | | | |
| 26 | Vaibhav Global Limited | | Vaibhav Vistar Limited | | WOS | Interest received | | 34.71 | | NA | - | - | | | | | | | | | | |
| 27 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Interest received | | 22.34 | | NA | - | - | | | | | | | | | | |
| 28 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Interest received | | 0.69 | | NA | - | - | | | | | | | | | | |
| 29 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Any other transaction | Guarantee commission | 4.50 | Approved | 4.50 | - | - | | | | | | | | | | |
| 30 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Any other transaction | Guarantee commission | 1.44 | Approved | 1.44 | - | - | | | | | | | | | | |
| 31 | Vaibhav Global Limited | | Vaibhav Vistar Limited | | WOS | Loan | 16.00 | Approved | 16.00 | - | - | | | | | | | | | | | |
| 32 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Loan | 236.00 | Approved | 236.00 | - | - | | | | | | | | | | | |
| 33 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Loan | 65.00 | Approved | 65.00 | - | - | | | | | | | | | | | |
| 34 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | IC | Loan | NA | (38.00) | | NA | - | - | | | | | | | | | | |
| 35 | Vaibhav Global Limited | | Breit Enterprises Private Limited | | IC | Any other transaction | Rent | 9.24 | Approved | 9.24 | - | - | | | | | | | | | | |
| 36 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Investment | NA | 58.50 | | NA | - | - | | | | | | | | | | |
| 37 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Investment | NA | 399.90 | | NA | - | - | | | | | | | | | | |
| 38 | Vaibhav Global Limited | | Shop TIC Limited | | WOSDS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 39 | Vaibhav Global Limited | | Shop LC Global Inc. | | WOSDS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 40 | Vaibhav Global Limited | | STS Jewels Inc. | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 41 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 42 | Vaibhav Global Limited | | VGL Retail Ventures Limited | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 43 | Vaibhav Global Limited | | PT STS Bali | | WOSDS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 44 | Vaibhav Global Limited | | STS (Guangzhou) Trading Limited | | WOSDS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 45 | Vaibhav Global Limited | | STS Global Ltd, Thailand | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 46 | Vaibhav Global Limited | | Vaibhav Vistar Limited | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 47 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 48 | Vaibhav Global Limited | | STS Global Ltd, Japan | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 49 | Vaibhav Global Limited | | Shop LC GMBH | | WOS | Any other transaction | Trade receivables | NA | | NA | - | - | | | | | | | | | | |
| 50 | Vaibhav Global Limited | | Breit Enterprises Private Limited | | IC | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 51 | Vaibhav Global Limited | | Shop TIC Limited | | WOSDS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 52 | Vaibhav Global Limited | | Shop LC Global Inc. | | WOSDS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 53 | Vaibhav Global Limited | | STS Jewels Inc. | | WOS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 54 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 55 | Vaibhav Global Limited | | PT STS Bali | | WOSDS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 56 | Vaibhav Global Limited | | STS (Guangzhou) Trading Limited | | WOSDS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 57 | Vaibhav Global Limited | | STS Global Ltd, Thailand | | WOS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 58 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 59 | Vaibhav Global Limited | | Shop LC GMBH | | WOS | Any other transaction | Trade payables | NA | | NA | - | - | | | | | | | | | | |
| 60 | Vaibhav Global Limited | | STS Global Supply Limited | | WOS | Advance | NA | 154.86 | | NA | - | - | | | | | | | | | | |
| 61 | Vaibhav Global Limited | | Vaibhav Vistar Limited | | WOS | Any other transaction | Interest receivables | NA | | NA | - | - | | | | | | | | | | |
| 62 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Any other transaction | Interest receivables | NA | | NA | - | - | | | | | | | | | | |
| 63 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Any other transaction | Interest receivables | NA | | NA | - | - | | | | | | | | | | |
| 64 | Vaibhav Global Limited | | Vaibhav Vistar Limited | | WOS | Loan | NA | 640.00 | | NA | - | - | | | | | | | | | | |
| 65 | Vaibhav Global Limited | | Vaibhav Lifestyle Limited | | WOS | Loan | NA | 441.00 | | NA | - | - | | | | | | | | | | |
| 66 | Vaibhav Global Limited | | Encase Packaging Private Limited | | Subsidiary | Loan | NA | 65.00 | | NA | - | - | | | | | | | | | | |
| 67 | Vaibhav Global Limited | | Mr. Vineet Ganerwala | | KMP | Remuneration | NA | 70.00 | | NA | - | - | | | | | | | | | | |
| 68 | Vaibhav Global Limited | | Mr. Sushil Sharma | | KMP | Remuneration | NA | 16.50 | | NA | - | - | | | | | | | | | | |
| 69 | Vaibhav Global Limited | | Mr. Harsh Bahadur | | Director | Remuneration | NA | 5.15 | | NA | - | - | | | | | | | | | | |
| 70 | Vaibhav Global Limited | | Mr. James Patrick Clarke | | Independent Director | Remuneration | NA | 12.87 | | NA | - | - | | | | | | | | | | |
| 71 | Vaibhav Global Limited | | Mr. Santiago Roces | | Independent Director | Remuneration | NA | 6.81 | | NA | - | - | | | | | | | | | | |
| 72 | Vaibhav Global Limited | | Mrs. Stephanie Renee Speng | | Independent Director | Remuneration | NA | 9.90 | | NA | - | - | | | | | | | | | | |
| 73 | Vaibhav Global Limited | | Mr. Vineet Ganerwala | | KMP | Any other transaction | Share based payment to employees | NA | 11.82 | | NA | - | - | | | | | | | | | |
| 74 | Vaibhav Global Limited | | Mr. Sushil Sharma | | KMP | Any other transaction | Share based payment to employees | NA | 1.14 | | NA | - | - | | | | | | | | | |
| 75 | Vaibhav Global Limited | | Mr. Sunil Agrawal | | Managing Director/ Promoted | Dividend paid | NA | 3.34 | | NA | - | - | | | | | | | | | | |
| 76 | Vaibhav Global Limited | | Mr. Vineet Ganerwala | | KMP | Dividend paid | NA | 0.62 | | NA | - | - | | | | | | | | | | |
| 77 | Vaibhav Global Limited | | Mr. Sanjeev Agrawal | | Non Executive Director/ Promoted | Dividend paid | NA | 1.44 | | NA | - | - | | | | | | | | | | |
| 78 | Vaibhav Global Limited | | Mr. Nirmal Kumar Baidya | | Non Executive Director/ Promoted | Dividend paid | NA | 16.20 | | NA | - | - | | | | | | | | | | |
| 79 | Vaibhav Global Limited | | Mrs. Sheela Agrawal | | Non Executive Director/ Promoted | Dividend paid | NA | 3.06 | | NA | - | - | | | | | | | | | | |
| 80 | Vaibhav Global Limited | | Mr. Harsh Agrawal | | Promoter Group | Dividend paid | NA | 1.19 | | NA | - | - | | | | | | | | | | |
| 81 | Vaibhav Global Limited | | Mrs. Deepa Agrawal | | Promoter Group | Dividend paid | NA | 56.51 | | NA | - | - | | | | | | | | | | |
| 82 | Vaibhav Global Limited | | Mrs. Sheetal Sharma | | wife of Sushil Sharma, KMP | Dividend paid | NA | 0.00 | | NA | - | - | | | | | | | | | | |
| 83 | Vaibhav Global Limited | | Mr. Sushil Sharma | | KMP | Dividend paid | NA | 0.00 | | NA | - | - | | | | | | | | | | |
| 84 | Vaibhav Global Limited | | Mrs. Kusum Baidya | | Promoter Group | Dividend paid | NA | 15.22 | | NA | - | - | | | | | | | | | | |
| 85 | Vaibhav Global Limited | | Mrs. Karm Ratwala | | Daughter of Sheela Agrawal | Dividend paid | NA | 0.10 | | NA | - | - | | | | | | | | | | |
| 86 | Vaibhav Global Limited | | Mr. Mukul Ratwala | | Daughter's husband of Sheela | Dividend paid | NA | 0.05 | | NA | - | - | | | | | | | | | | |
| 87 | Vaibhav Global Limited | | Ms. Garima Chordia | | Daughter of Nirmal Kumar Baidya | Dividend paid | NA | 0.04 | | | | | | | | | | | | | | |

