

May 31, 2022

VCL/SE/24/2022-23

To **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 516072 Through: BSE Listing Centre To National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex Bandra (East), Mumbai 400 051

Symbol: VISHNU Through: NSE Digital Exchange

Sub: Disclosure of Related Party Transactions for the half-year ended March 31, 2022

Dear Sir,

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions for the half-year ended March 31, 2022, prepared in accordance with the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

A copy of the same is also being uploaded on the website of the Company www.vishnuchemicals.com

This is for your information and records.

Thanking you.

Yours faithfully,

For Vishnu Chemicals Limited

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Kishore Kathri Company Secretary & AGM - Legal

Regd. Office : Plot No.C-23, Road No.8, Film Nagar, Jubilee Hills, Hyderabad - 500 033.

Tel: +91-40-23327723, 66626680, 81, 82, 83 | Fax: +91-40-23314158, 66622225, 23396817. | CIN: L85200TG1993PLC046359

Vishnu Chemicals Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

											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										
	Details of the party (listed o /subsidiary) entering into transaction	Details of the counterparty				Value of the related party	Value of transaction	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								
S.		1		<u>т </u>		Type of related party transaction (see Note 5)	transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	(see Note 1)							r					
No	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)			
												(see Note 7)									
	Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy		Chairman & Managing Director	Remuneration paid		48.00													
2	Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy		Chairman & Managing Director	Rent paid	25.56	25.56	,												
2			Mr. Ch. Krishna Murthy			Unsecured Loan repaid by the Company	3000.00	406.34	2243.37	1837.03											
3	Vishnu Chemicals Limited		Mr. Cn. Krisnna Murthy		Chairman & Managing Director	during the period Unsecured Loan received the Company	3000.00	406.34	2245.57	1837.03											
4	Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy		Chairman & Managing Director	during the period	3000.00	100.00	1837.03	1937.03											
	Vishnu Chemicals Limited		Mr. Ch. Siddartha		Joint Managing Director	Remuneration paid	-	24.00													
		1				Unsecured Loan repaid by the Company															
6	Vishnu Chemicals Limited		Mr. Ch. Siddartha		Joint Managing Director	during the period	1000.00	185.38	392.42	207.04											
ΙŢ		1				Unsecured Loan received by the												1 7			
	Vishnu Chemicals Limited		Mr. Ch. Siddartha		Joint Managing Director	Company during the period	1000.00	200.00	207.04	407.04								ļļ			
	Vishnu Chemicals Limited Vishnu Chemicals Limited		Mrs. Ch. Manjula Mrs. Ch. Manjula		Non-Executive Director Non-Executive Director	Rent paid Unsecured Loans	12.66	12.66	671.05	671.05								├──── ┤			
	Vishnu Chemicals Limited		Mrs. Ch. Manjula Mr. P. Anjanevulu		Key Managerial Personnel	Remuneration paid	1000.00	- 18.00		0/1.05								┟─────┦			
	Vishnu Chemicals Limited		Mr. P. Anjanevulu		Key Managerial Personnel	Hire Charges	2.40	2.40													
12	Vishnu Chemicals Limited		Mr. Kishore Kathri		Key Managerial Personnel	Remuneration paid	2.10	8.68													
13	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Sale of goods	80.71	80.71													
14	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Purchase of goods	609.12	609.12													
15	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Sale of services	60.00	60.00)									Vishun Chemicals			
16	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Loan given	951.59	951.59	951.59	951.59				Loan	Internet for a	Not specified	I la constante d	provided this loan as part of Bank's stipulation for sanction of term loan and working capital facilities to Vishnu Barium			
						Interest Income recognised by way of	42.76	42.76	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,51.57				Loan	interest nee	Not specifica	Oliseculeu				
	Vishnu Chemicals Limited Vishnu Chemicals Limited		Vishnu Barium Private Limited Vishnu Barium Private Limited		Wholly-owned Subsidiary Wholly-owned Subsidiary	amortisation on Loan given Advance received against sales	42.76	42.76) /												
	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Interest paid on loan taken	190.87	190.87													
	Vishnu Chemicals Limited		Vishnu Barium Private Limited		Wholly-owned Subsidiary	Interest pavable on loan taken	356.93	356.93													
					Enterprises owned or significantly	1.7															
21	Vishnu Chemicals Limited		Vasantha Transport Corporation		influenced by key managerial personnel Enterprises owned or significantly	Transportation charges paid	1002.24	1002.24													
22	Vishnu Chemicals Limited		Vasantha Transport Corporation		influenced by key managerial personnel	Hire charges paid	68.75	68.75													
23	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprises owned or significantly influenced by key managerial personnel	Sale of goods	1.72	1.72													
24	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprises owned or significantly influenced by key managerial personnel	Lease Rentals paid	4.00	4.00													
					Enterprises owned or significantly	•															
25	Vishnu Chemicals Limited	1	Vishnu Life Sciences Limited		influenced by key managerial personnel	Purchase of goods	32.75	32.75	1			1					1	1			
	Vishnu Chemicals Limited	1	Mrs. Ch. Maniula		Non-Executive Director	Sitting fee	52.75	1.00													
	Vishnu Chemicals Limited	1	Mr. Tirthankar Mitra		Independent Director	Sitting fee	-	2.00				1					1				
	Vishnu Chemicals Limited		Mr. Chetan Shah		Independent Director	Sitting fee	-	2.00													
	Vishnu Chemicals Limited		Mr. V Vimalanand		Independent Director	Sitting fee	-	0.60													
	Vishnu Chemicals Limited		Mr. Pradip Saha		Independent Director	Sitting fee	-	1.40													
	Vishnu Barium Private Limited		Mr. Ch. Siddartha Mrc. Ch. Maniula		Managing Director	Remuneration paid	-	27.00										├ ────┤			
52	Vishnu Barium Private Limitec		Mrs. Ch. Manjula		Whole-time Director Enterprises owned or significantly	Remuneration paid		24.00	1									┟────┦			
33	Vishnu Barium Private Limited	1	Vasantha Transport Corporation		influenced by key managerial personnel	Transportation services availed	180.34	180.34										ļ]			
34	Vishnu Barium Private Limited	1	Vasantha Transport Corporation		Enterprises owned or significantly influenced by key managerial personnel	Export services availed	33.43	33.43													
35	Vishnu Barium Private Limited	1	Vasantha Transport Corporation		Enterprises owned or significantly influenced by key managerial personnel	Hire services availed	21.75	21.75	;												
36	Vishnu Barium Private Limited		Mr. Tirthankar Mitra		Non-Executive Director	Sitting fee		0.40													
37	Vishnu Barium Private Limited	i	Mr. Santanu Mukherjee		Independent Director	Sitting fee	-	Ni	1												

(Rs. In Lakhs)