

**REF: VPL: SEC: NOV: 2019-20** 

Date: 23.11.2019

The Listing Department,
National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra-Kurla Complex,
Bandra (East),
Mumbai-400051

The Listing Department, BSE Limited 25<sup>th</sup> Floor, P.J Towers Dalal Street Fort, Mumbai-400001

Scrip Code: VARDMNPOLY

Scrip Code: 514175

Subject: Disclosure of Related Party Transactions during the half year ended 30.09.2019

Dear Sir/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby submit the consolidated details of Related Party Transactions entered during the half year ended 30.09.2019 in accordance with applicable accounting standard.

This is for your information and record please.

Thanking you,

Yours faithfully, For Vardhman Pole

Ajay K. Ratra

**Company Secretar** 

## 46 Related party disclosures in accordance with IND AS-24 "Related Party" :-

i) List of related parties and relationships

Particulars

For the Half year ended 30 September 2019

a. Key Management Personnel (KMP)

Mr. Adish Oswal Mr. Ajay Ratra Mr. Apjit Arora

b. Relative Of KMP

Mrs. Manju Oswal Mr. Abhinav Oswal Mrs. Rakhi Oswal Ms. Aketa Oswal Mrs. Priya Oswal

c. Enterprise over which KMP is able to excercise significant influence

Panchsheel Textile Mfg & Trading Co.Pvt Ltd Enakshi Investments Private Limited. Liberty Mercantile Co.(P)Ltd. Allegy Investment & Trading Co. (P) Ltd.

Allepy Investment & Trading Co. (P) Ltd.
Kent Investments Private Limited.
Ruby Mercantile Co. Private Limited.
Boras Investment & Trading Co. (P) Limited.
Gagan Mercantile Co. Private Limited.
Pioneer Mercantile India Private Limited.
Adesh Investment & Trading Co. (P) Limited.
Calgary Investment & Trading Co. (P) Ltd.

Oswal Infratech Pvt. Ltd.
Oswal Tradecom Pvt. Ltd.
Oswal Holding Pvt. Ltd.
Nightangle Dealcom Pvt. Ltd.
Alma Assets Consultancy (P) Ltd
Altfort Merchants (P) Ltd

Oswal Industrial Enterprises Private Limited

Vardhman Amarante Pvt. Limited

## ii) Transaction with related parties during the Half year ended:-

	КМР	Relative of KMP	Enterprise over which KMP is able to exercise Significant Influence	Total
Nature of transaction	2019-20	2019-20	2019-20	2019-20
	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh
Loan received	-	_	15.00	15.00
Loan repaid	-	-	70.00	70.00
Advance received against goods	-	-	-	-
Sale of goods	-	-	98.22	98.22
Purchase of goods	-		-	•
Advance given against goods	-	_	-	-
Expense reimbursement (Receivable)	-	_	-	-
Rent paid		26.57	-	26.57
Job charges paid	-	-	4.51	4.51
Interest paid	-	-	15.40	15.40
Rent received	•	-	0.24	0.24
Remuneration	21.40	-	-	21.40
Managerial Remuneration	43.68	-	-	43.68
Outstanding balances at Half year end				•
Investment in equity shares	-	-	0.09	0.09
Amount receivable from company under				
same management	-	•		-
Amount payable on account of unsecured loan	-	92.19	157.00	249.19

