

Date: 6th June, 2022

To,
Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400 001.

Scrip Code: 519152

Dear Sir/Madam,

## SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Company hereby submits related party transactions and balances for the half year ended March 31, 2022.

Please take the same on your record.

Thanking you,

For VADILAL ENTERPRISES LIMITED

Visha Sondagar

COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: As Above

## VADILAL ENTERPRISES LIMITED

|        | VADILAL ENTER   |                          | with related parties                 |  |                    |
|--------|---|--------------------------|--------------------------------------|--|--------------------|
|        | Transaction during period October 01,2021 to March 31,2022 with related parties.  Value of Transactions (₹ in Lacs) |                          |                                      |  |                    |
| Sr. no | Transaction   | Key Managerial<br>Person | Relative of<br>Promoter<br>Directors | Enterprises over which Promoter Directors are able to exercise significant influence | Total              |
| 1      | Purchase of Goods   |                          |                                      |  |                    |
|        | Vadilal Industries Ltd.   |                          |                                      | 20,214.60  | 20,214.6           |
|        | Vadilal Chemical Ltd.   |                          |                                      | 2.72   | 2.7                |
| 3      | Purchase of Services  |                          |                                      | 2.72   | 2.7                |
|        | Vadilal International Pvt.Ltd.  |                          |                                      | 104.27   | 104.2              |
|        |   |                          |                                      |  |                    |
|        | Purchase of Fixed Assets  |                          |                                      |  |                    |
|        | Vadilal Industries Ltd.   |                          |                                      | 51.38  | 51.3               |
| 4      | Sale of Goods   |                          |                                      |  |                    |
| 4      | Vadilal Soda Fountain   |                          |                                      | 12.04  | 12.0               |
|        |   |                          |                                      |  |                    |
| 5      | Interest Income   |                          |                                      |  |                    |
|        | Vadilal International Pvt.Ltd.  |                          |                                      | 10.00  | 10.0               |
|        | Burt Income   |                          |                                      |  |                    |
| 6      | Rent Income  Vadilal Industries Ltd.  |                          |                                      | 4.14   | 4.1                |
|        | vadilai ilidustiles Etd.  |                          |                                      | 4.14   | 4.1                |
|        |   |                          |                                      |  |                    |
| 7      | Remuneration to KMPs and Relative of Promoter Director  |                          |                                      |  |                    |
|        | Nija Kalpit Gandhi  |                          | 8.62                                 |  | 8.6                |
|        | Kamal Verma   | 7.80                     |                                      |  | 7.8                |
|        | Ranveersingh Raol<br>Rajesh Bhagat  | 5.38<br>9.14             |                                      |  | 5.3<br>9.1         |
|        | Darshan Shah (Till 07.07.2021)  | 0.00                     |                                      |  | 0.0                |
|        | Vishal Sondagar (From 15.07.2021)   | 3.00                     |                                      |  | 3.0                |
|        | Aakansha Gandhi   |                          | 3.00                                 |  | 3.0                |
|        |   |                          |                                      |  |                    |
| 8      | Loan or Deposits Received   |                          |                                      | 0.64   |                    |
|        | Vadilal Industries Ltd.   |                          |                                      | 0.61   | 0.6                |
|        | outstanding as on March 31, 2022:   |                          |                                      |  |                    |
| 9      | Outstanding Payable :   |                          |                                      |  |                    |
|        | Vadilal Industries Ltd.   |                          |                                      | 2,866.74   | 2,866.74           |
|        | Vadilal Chemical Ltd.   |                          |                                      |  |                    |
|        | Vadilal International Pvt. Ltd  |                          |                                      | 62.23  | 62.23              |
| 10     | Advance From Customers :  |                          |                                      |  |                    |
|        | Vadilal soda Fountain   |                          |                                      | 2.88   | 2.8                |
|        |   |                          |                                      |  |                    |
| 11     | Trade Deposit Given   |                          |                                      |  |                    |
|        | Vadilal International Pvt.Ltd.  |                          |                                      | 2,000.00   | 2,000.0            |
| 12     | Trade Deposit Taken   |                          |                                      |  |                    |
|        | Vadilal Industries Ltd.   |                          |                                      | 0.61   | 0.6                |
|        |   |                          |                                      |  |                    |
|        |   |                          |                                      |  |                    |
| 13     | Interest Receivable   |                          |                                      |  |                    |
| 13     | Interest Receivable Vadilal International Pvt. Ltd  |                          |                                      | 18.00  | 18.0               |
|        | Vadilal International Pvt. Ltd  |                          |                                      | 18.00  | 18.0               |
| 13     | Vadilal International Pvt. Ltd  Corporate Guarantee Given   |                          |                                      | 18.00<br>270.00  |                    |
|        | Vadilal International Pvt. Ltd  |                          |                                      |  |                    |
|        | Vadilal International Pvt. Ltd  Corporate Guarantee Given  Vadilal Industries Ltd.  Corporate Guarantee Taken       |                          |                                      | 270.00   | 270.0              |
| 14     | Vadilal International Pvt. Ltd  Corporate Guarantee Given  Vadilal Industries Ltd.                                  |                          |                                      |  | 270.0              |
| 14     | Vadilal International Pvt. Ltd  Corporate Guarantee Given  Vadilal Industries Ltd.  Corporate Guarantee Taken       |                          |                                      | 270.00   | 270.00<br>3,001.00 |

Note Transaction of Purchase / Sales (where input tax credit is not available to the company) and outstanding of Trade Payables / Receivable are inclusive of Taxes.