

WALCHANDNAGAR INDUSTRIES LIMITED

Walchandnagar: 413 114, Dist Pune, Maharashtra, India Tel: 02118- 307100 / 252 235 Fax: 02118- 252 358 Website: www.walchand.com Email: wil@walchand.com

Ref. No.: WIL:SEC:2023 Date : May 25, 2023

National Stock Exchange of India Ltd. Corporate Action Department Exchange Plaza, 5th floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East)

Mumbai 400 051. Fax :26598237/38, 66418126/25/24

SCRIP CODE: WALCHANNAG

BSE Ltd.

Corporate Relations Department 1st floor, New Trading Ring, Rotunda Bldg P.J. Tower,

Mumbai 400 001.

Fax:: 22723121/2039/2037 **SCRIP CODE: 507410**

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir(s),

In terms of Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions in the format specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 31st March, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For Walchandnagar Industries Ltd.

G. S. Agrawal Whole Time Director & Company Secretary

Encl.: As above

Walchandnagar Industries Limited Disclosure of Related Party Transactions for the half year ended 31 March, 2023

Disclosure of Related Party Transactions for the half year ended 31 March, 2023																						
	to														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.							
	entity /subsidiary) enterin	ils of the party (listed entity sidiary) entering into the transaction Details of the counterparty			nterparty		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										
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	transaction as approved by the audit committee (in Lakhs)	Remarks on approval by Audit Committee	during the reporting period (in Lakhs)	Opening balance (in Lakhs)	Closing balance (in Lakhs)	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)			
	Walchandnagar					Director's Sitting																
1	Industries Limited		Mr. Chakor L. Doshi		Chairman	Fees	4.00	Approved	4.00	-	-											
2	Walchandnagar Industries Limited		Mr. Chakor L. Doshi		Chairman	Interest on Loan	0.17	Approved	0.17	1.31	1.47											
	Walchandnagar Industries Limited		Mr. Chirag C. Doshi		Managing Director & CEO	Managerial Remuneration	79.63	Approved	79.63	-	9.41											
	Walchandnagar Industries Limited		Mr. Chirag C. Doshi		Managing Director & CEO	Interest on Loan	0.04	Approved	0.04	0.37	0.41											
			Ŭ					P.P.														
5	Walchandnagar Industries Limited		M/s. Bombay Cycle & Motor Agency Limited		Other Related Party	Services	15.00	Approved	15.00	26.10	2.90											
6	Walchandnagar Industries Limited		M/s. Bombay Cycle & Motor Agency Limited		Other Related Party	Reimb. Of exps	0.09	Approved	0.09	-	-											
	Walchandnagar Industries Limited		M/s. Walchand Great Achievers Pvt Limited		Promoter Group	Loan Received	_	Approved	_	886.55	886.55											
					Promoter droup	Loan Received		Арргочец		880.33	880.33											
	Walchandnagar Industries Limited		M/s. Walchand Great Achievers Pvt Limited		Promoter Group	Interest on Loan	45.08	Approved	45.08	128.58	173.65											
	Walchandnagar		M/s. Walchand Kamdhenu Commercials																			
9	Industries Limited		Pvt Limited		Promoter	Loan Received	-	Approved	-	2,272.02	2,272.02											
	Walchandnagar Industries Limited		M/s. Walchand Kamdhenu Commercials Pvt Limited		Promoter	Interest on Loan	87.12	Approved	87.12	81.33	168.45											
	Walchandnagar																					
11	Industries Limited		Mrs. Champa C. Doshi		Promoter	Interest on Loan	0.05	Approved	0.05	0.28	0.33											
12	Walchandnagar Industries Limited		Mr. G. S. Agrawal		Whole Time Director & Company Secretary	Managerial Remuneration	25.97	Approved	25.97	_	6.17											
	Walchandnagar		_		Chief Financial	Managerial																
13	Industries Limited		Mr. Sandeep Jain		Officer	Remuneration	46.84	Approved	46.84	-	7.33				 							
Total									303.98													