



11.06.2022

<p>The Listing Department, National Stock Exchange of India Limited "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051</p> <p>SCRIP CODE: VARDMNPOLY</p>	<p>The Listing Department, BSE Limited 25th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001</p> <p>SCRIP CODE: 514175</p>
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Subject: Disclosure of Related Party Transactions during the half year ended 31.03.2022

Dear Sir/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby submit the details of Related Party Transactions entered during the half year ended 31.03.2022.


This is for your information and record please.

Thanking you,

Yours truly,

For Vardhman Polytex Limited


Ajay K. Ratra
Company Secretary



Vardhman Polytex Ltd

An **Oswal Group** Company
CIN: L17122PB1980PLC004242

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S. no	Details of party (listed entity/subsidiary) entering into the transaction		Details of Counter party		Relationship of the counter party with the listed entity or its subsidiary	Type of Related party Transaction	Value of the related party transactions as approved by the audit committee for the FY	Value of the related party transactions 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.	Details of the loans, inter-corporate deposits, advances or Investments				Purpose for which the funds will be utilised by the ultimate recipient of
	Name	PAN	Name of the related party	PAN					Opening Balance	Closing Balance		Nature of/ ss (loan/issuance of debt)/any	Cost	Tenure	Interest rate%	
1	VARDHMAN POLYTEX LIMITED		Ajay Ratra		Key management personnel	Remuneration	1,760,932	935,924								
2	VARDHMAN POLYTEX LIMITED		Radhamaohan Soni		Key management personnel	Remuneration	1,805,520	960,311								
3	VARDHMAN POLYTEX LIMITED		Ashish Oswal		Key management personnel	Remuneration	12,000,000	6,000,100								
4	VARDHMAN POLYTEX LIMITED		Aketa Oswal		Relative of Key management personnel	Rent paid	600,000	230,000								
5	VARDHMAN POLYTEX LIMITED		Manju Oswal		Relative of Key management personnel	Unsecured loan outstanding as at 31.03.2022	NA			-9219198						
6	VARDHMAN POLYTEX LIMITED		Oswal Industrial Enterprise Private Limited		Enterprise over which KMP is able to exercise significant influence	Job charges Paid	250,000,000	207,456								
7	VARDHMAN POLYTEX LIMITED		Oswal Industrial Enterprise Private Limited		Enterprise over which KMP is able to exercise significant influence	Rent received	250,000,000	75,738								
8	VARDHMAN POLYTEX LIMITED		Vardhman Amarante Private Limited		Enterprise over which KMP is able to exercise significant influence	Rent received	60,000	30,000								
9	VARDHMAN POLYTEX LIMITED		Super Lakshmi Enterprises LLP		Enterprise over which KMP is able to exercise significant influence	Rent received	200,000	100,150								
10	VARDHMAN POLYTEX LIMITED		Wesafe India Lifestyle Private Limited		Enterprise over which KMP is able to exercise significant influence	Rent received	125,000	56,100								
11	VARDHMAN POLYTEX LIMITED		Alma Assets Consultancy (P) Ltd		Enterprise over which KMP is able to exercise significant influence	Unsecured loan outstanding as at 31.03.2022	NA			-5000000						
12	VARDHMAN POLYTEX LIMITED		Akhrot Merchants (P) Ltd		Enterprise over which KMP is able to exercise significant influence	Unsecured loan outstanding as at 31.03.2022	NA			-3700000						
13	VARDHMAN POLYTEX LIMITED		Oswal Industrial Enterprise Private Limited		Enterprise over which KMP is able to exercise significant influence	Accounts receivable/(payable) balance as at 31.03.2022	NA			4814861						
14	VARDHMAN POLYTEX LIMITED		Vardhman Amarante Private Limited		Enterprise over which KMP is able to exercise significant influence	Accounts receivable/(payable) balance as at 31.03.2022	NA			-318444						
15	VARDHMAN POLYTEX LIMITED		Super Lakshmi Enterprises LLP		Enterprise over which KMP is able to exercise significant influence	Accounts receivable/(payable) balance as at 31.03.2022	NA			50150						
16	VARDHMAN POLYTEX LIMITED		Oswal Industrial Enterprise Private Limited		Enterprise over which KMP is able to exercise significant influence	Investment in equity shares*	NA			9000						

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.

