

11th November, 2022

VCL/SE/78/2022-23

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 half year ended 30<sup>th</sup> September, 2022- Revised

Dear Sir,

Further to our letter dated 3<sup>rd</sup> November, 2022 and pursuant to Regulation 29(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, enclosed please find revised disclosure of related party transactions for the half year ended 30<sup>th</sup> September, 2022 with inclusion of figures of first quarter.

Kindly take the same on record.

Thanking You.

Yours faithfully,

For Vishnu Chemicals Limited

Vibha Shinde **Company Secretary & Compliance Officer** M No: F8466

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



						osure of Related Party Transactions for t		year / six mone	is chucu soc	посрасни	x1, 2022		I	Rs (in lak	hs)							
												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 entityshoidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken										
SR. NO	Details of the party (listed entity Details of the counterparty & & busidiary) entering into the transaction					Type of related party transaction (see Note 5)	Value of the related party transa	Value of related party Transaction on as	Value of transactio non during the reporting	In case monies are due to either party as a result of the transaction		indebtedn	ess is or giv orate d	incurred e loans leposits,	Details of the loans, inter-corporate deposits, advances or investments							
		PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		ction as appro ved by the audit commi ttee (see	approvedby Audit Committeee	g period (see Note 6b)	(see	Note 1)	Nature of indebted	cost		Nature (loan/ advance/				Purpose for which the			
	Name									Openi ng balanc e	Closing balance	ness (loan/ issuance of debt/ any other	(see Note 7)	Tenure	inter- corporate deposit/ investme nt	Interest Rate (%)	Tenure	Secure d/ Unsecu red	funds will be utilised by the ultimate recipient of funds (end- usage)			
1	Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy		Chairman and Managing Director	Remuneration Paid	(	NA	80.00	0.00	0.00											
2	Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy		Chairman and Managing Director Chairman and Managing Director	Rent Pavable (Remuneration & Rent A/C)	(	Approved	25.57	0.00	0.00								<del></del>			
3	Vishnu Chemicals Limited Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy Mr. Ch. Krishna Murthy		Chairman and Managing Director	,	(	NA	14.60 730.00	0.00	0.00											
5	Vishnu Chemicals Limited  Vishnu Chemicals Limited		Mr. Ch. Krishna Murthy Mr. Ch. Krishna Murthy		Chairman and Managing Director	Unsecured Loan paid during the period Unsecured Loan outstanding at period end		Approved Approved	1207.03	0.00	0.00											
6	Vishnu Chemicals Limited		Mr. Ch.Siddartha	1	Joint Managing Director	Remuneration Paid		NA	32.00	0.00	0.00								<del></del>			
7	Vishnu Chemicals Limited		Mr. Ch.Siddartha		Joint Managing Director	Payable (Remuneration Payable A/C)	(	Approved	2.47	0.00	0.00											
8	Vishnu Chemicals Limited		Mr. Ch.Siddartha		Joint Managing Director	Unsecured Loan outstanding at year end	(	Approved	407.04	0.00	0.00								<u> </u>			
9	Vishnu Chemicals Limited Vishnu Chemicals Limited		Mrs. Ch. Manjula Mrs. Ch. Manjula		Non-Executive Director Non-Executive Director	Rent Rent Payable		Approved Approved	12.66 2.28	0.00	0.00								-			
11			Mrs. Ch. Manjula		Non-Executive Director	Unsecured Loan outstanding at year end		Approved	671.06	0.00	0.00											
	Vishnu Chemicals Limited		Mr. P.Anjaneyulu		Key Managerial Personnel	Remuneration Paid		NA	18.00	0.00	0.00											
13	Vishnu Chemicals Limited		Mr. P.Anjaneyulu		Key Managerial Personnel	Hire Charges	(	Approved	2.40	0.00	0.00											
14	Vishnu Chemicals Limited		Mr. P.Anjaneyulu		Key Managerial Personnel	Payable	(	Approved	3.40	0.00	0.00								Ī			
	Vishnu Chemicals Limited		Mr. P.Anjaneyulu		Key Managerial Personnel	Advance	(	NA	0.00	0.00	0.00											
	Vishnu Chemicals Limited		Mr. Kishore Khatri		Key Managerial Personnel	Remuneration Paid	(	NA	3.00	0.00	0.00											
17			Mr. Kishore Khatri Ms. Vibba Sinde		Key Managerial Personnel Key Managerial Personnel	Payable Remuneration Paid	(	NA	0.00	0.00	0.00								-			
18			Ms. Vibha Sinde Ms. Vibha Sinde		Key Managerial Personnel	Remuneration Paid Pavable		NA NA	2.68	0.00	0.00											
20			Vasantha Transport Corporation		Enterprise Owned or significantly influenced by KMP	Transportation Charges	(	Approved	1247.66	0.00	0.00											
21	Vishnu Chemicals Limited		Vasantha Transport Corporation		Enterprise Owned or significantly influenced by KMP	Hire Charges	0	Approved	57.90	0.00	0.00								I			
22	Vishnu Chemicals Limited		Vasantha Transport Corporation Vasantha Transport		Enterprise Owned or significantly	Payable	C	Approved	122.82	0.00	0.00											
23	Vishnu Chemicals Limited		Vasantia Fransport Corporation		Enterprise Owned or significantly influenced by KMP	Advance	C	NA	0.00	0.00	0.00								1			
24	Vishnu Chemicals Limited		K.M.S. Infrastructure Ltd		Entity in Which KMP are Interested Entity in Which KMP are Interested	Contract Services	C	NA	0.00	0.00	0.00											
25	Vishnu Chemicals Limited		K.M.S. Infrastructure Ltd		-	Payable	(	Approved	0.24	0.00	0.00								<b></b>			
26	Vishnu Chemicals Limited		K.M.S. Infrastructure Ltd		Entity in Which KMP are Interested	Advance	0	NA	0.00	0.00	0.00								l			
27	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprise Owned or significantly influenced by KMP	Product development services	C	Approved	20.00	0.00	0.00											
28	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprise Owned or significantly influenced by KMP	Sales	C	NA	1.07	0.00	0.00											
29	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprise Owned or significantly influenced by KMP	Spares Purchases	(	Approved	54.95	0.00	0.00											
30	Vishnu Chemicals Limited		Vishnu Life Sciences Limited		Enterprise Owned or significantly influenced by KMP	Payables	C	Approved	0.00	0.00	0.00											
31			Vishnu Life Sciences Limited		Enterprise Owned or significantly influenced by KMP	Advance	C	Approved	3.09	0.00	0.00								<u></u>			
32			Vishnu Barium Pvt Ltd		Wholly Owned Subsidiary	Sales	- (	Approved	107.85	0.00	0.00											
33			Vishnu Barium Pvt Ltd	<u> </u>	Wholly Owned Subsidiary	Purchase	(	Approved	1048.32	0.00	0.00			<u> </u>	ļ							
32	Vishnu Chemicals Limited Vishnu Chemicals Limited		Vishnu Barium Pvt Ltd Vishnu Barium Pvt Ltd	1	Wholly Owned Subsidiary Wholly Owned Subsidiary	Mgt & Consultancy - Other Income Loan to Barium at Amortized Cost - Asset		Approved Approved	60.00 641.79	0.00	0.00			-	<del>                                     </del>							
				1	Wholly Owned Subsidiary  Wholly Owned Subsidiary	Loan to Barium at Amortized Cost - Asset Interest Income recognized by way of	-	Approved				<b> </b>		-	1							
34			Vishnu Barium Pvt Ltd		Wholly Owned Subsidiary	Amortization on Loan given to VBPL Advances against sales (received from VBPL)-	(	Approved	64.18	0.00	0.00											
35	Vishnu Chemicals Limited		Vishnu Barium Pvt Ltd			Payable		Approved	74.59	0.00	0.00								<u> </u>			
34	Vishnu Chemicals Limited		Vishnu Barium Pvt Ltd		Wholly Owned Subsidiary Wholly Owned Subsidiary	Interest payable on term loan from Barium  Contribution to investment recognized on	(	Approved	0.00	0.00	0.00											
35	Vishnu Chemicals Limited		Vishnu Barium Pvt Ltd		,	Contribution to investment recognized on interest free loan given to VBPL	(	Approved	351.85	0.00	0.00											
36	Vishnu Chemicals Limited		Vishnu South Africa Pty		Wholly Owned Subsidiary	Investment in Vishnu SA Pty Ltd	(	NA	2.46	0.00	0.00				l				ı			