

REF: VPL: ŞEC: JULY:2020-21

DATED: 25/07/2020

The Listing Department,

National Stock Exchange of India Limited

"Exchange Plaza", C-1, Block-G, Bandra – Kurla Complex, Bandra (E), Mumbai – 400051

SCRIP CODE: VARDMNPOLY

The Listing Department,

BSE Limited

25th Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001

SCRIP CODE: 514175

Subject: <u>Disclosure of Related Party Transactions during the half year</u> ended 31.03.2020

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 31.03.2020 in accordance with applicable accounting standard.

This is for your information and record please.

Thanking you,

Yours truly,

For Vardhman Polytex Limited

Ajay K. Ratra

Company Secretary

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

i) List of related parties and relationships

Pa	For ti	
a.	Key Management Personnel (KMP)	Mr. A

or the Half year ended 31 March 2020 Ar. Adish Oswal

Mr. Ajay Ratra Mr. Apjit Arora

b. Relative Of KMP Mrs. Manju Oswal Mr. Abhinav Oswal Mrs. Rakhi Oswal

Mrs. Aketa Oswal Mrs. Priya Oswal

Panchsheel Textile Mfg & Trading Co.Pvt Ltd

c. Enterprise over which KMP is able to excercise Enakshi Investments Private Limited.

Liberty Mercantile 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		-	341.98	341.98
Loan repaid	-	-	411.98	411.98
Sale of goods	-	-	167.76	167.76
Purchase of goods	-	-	. :	-
Net Advance(Received)/Paid	-	-	21.09	21.09
Expense reimbursement (Receivable)	-	-	-	-
Rent paid		22.15	-	22.15
Job charges paid	-	-	3.51	3.51
Interest paid	-	-	(9.07)	(9.07)
Rent received	-	•	0.24	0.24
Remuneration	19.95	=	-	19.95
Managerial Remuneration	53.74		<i>f</i> -	53.74
Outstanding balances at Half year end				-
Investment in equity shares	•	•	0.09	0.09
Amount(receivable)/payable from company unde	e -	-	(260.35	(260.35)
Amount payable on account of unsecured loan	-	92.19	87.00	179.19

(M) Arab

Soray