



Vindhya Telelinks Limited

Regd. Office: Udyog Vihar, P.O. Chorhata,
Rewa - 486 006 (M.P.), India
Telephone No: (07662) 400400 * Fax No: (07662) 400591
Email: headoffice@vtlrewa.com; Website: www.vtlrewa.com
PAN NO.AAACV7757J * CIN: L31300MP1983PLC002134
GSTIN: 23AAACV7757J1Z00

VTL/CS/2022-23/Reg 23(9)

22 NOV 2022

BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street , Fort,
MUMBAI – 400 001

The Manager,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East),
MUMBAI – 400 051

Company's Scrip Code: 517015

Company's Scrip Code: VINDHYATEL

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, please find enclosed herewith the disclosure of Related Party Transactions for the six months ended 30th September, 2022 in the format prescribed by the Securities and Exchange Board of India (SEBI) vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2022.

Please take the same on records.

Thanking You,

Yours faithfully,
For Vindhya Telelinks Limited

(Dinesh Kapoor)
Company Secretary & Compliance Officer

Encl: As above



Works: i) Plot No.1, Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.)
ii) Plot No.1-C & 1-D, Udyog Vihar, P.O. Chorhata, Rewa-486006 (M.P.)

| | | | | | | | | (₹ in lakhs) | | 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. | | | | | | | |
|--------|--|-----|--|-----|---|---------------------------------------|---|--|---|--|---|------|--------|---|-------------------|--------|--------------------|
| Sl. No | Details of the Party (listed entity/ subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | Value of transaction 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 | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 18 | VINDHYA TELELINKS LIMITED | | BIRLA CABLE LTD. ^{2&4} | | Promotor Group Company | Purchase of Goods | 10000.00 | 229.25 | - | - | | | | | | | |
| 19 | VINDHYA TELELINKS LIMITED | | BIRLA CABLE LTD. ^{2&4} | | Promotor Group Company | Rendering of Services | 10000.00 | 15.72 | - | - | | | | | | | |
| 20 | VINDHYA TELELINKS LIMITED | | BIRLA CABLE LTD. | | Promotor Group Company | Investment in Equity Shares | N.A | - | 1,405.86 | 1,405.86 | | | | | | | |
| 21 | VINDHYA TELELINKS LIMITED | | BIRLA CABLE LTD. ^{2&4} | | Promotor Group Company | Cross Corporate Guarantee Given | 35000.00 | - | 21,800.00 | 21,800.00 | | | | | | | |
| 22 | VINDHYA TELELINKS LIMITED | | BIRLA CABLE LTD. ^{2&4} | | Promotor Group Company | Cross Corporate Guarantee Taken | 300000.00 | - | 271,000.00 | 271,000.00 | | | | | | | |
| 23 | VINDHYA TELELINKS LIMITED | | THE PUNJAB PRODUCE & TRADING COMPANY PVT. LTD. | | Company in which Director is Interested | Interest Paid on Inter-Corporate Loan | 5,000.00 | 54.25 | - | - | | | | | | | |
| 24 | VINDHYA TELELINKS LIMITED | | BARODA AGENTS & TRADING COMPANY PVT. LTD. | | Company in which Director is Interested | Interest Paid on Inter-Corporate Loan | 5,000.00 | 36.16 | - | - | | | | | | | |
| 25 | VINDHYA TELELINKS LIMITED | | THE PUNJAB PRODUCE & TRADING COMPANY PVT. LTD. | | Company in which Director is Interested | Inter-Corporate Loan Repaid | 5,000.00 | 3,000.00 | 3,000.00 | - | | | | | | | |
| 26 | VINDHYA TELELINKS LIMITED | | BARODA AGENTS & TRADING COMPANY PVT. LTD. | | Company in which Director is Interested | Inter-Corporate Loan Repaid | 5,000.00 | 2,000.00 | 2,000.00 | - | | | | | | | |
| 27 | VINDHYA TELELINKS LIMITED | | AUGUST AGENTS LTD. ^{1 & 4} | | Wholly Owned Subsidiary | Investment in Equity Shares | N.A | - | 1,525.02 | 1,525.02 | | | | | | | |
| 28 | VINDHYA TELELINKS LIMITED | | INSILCO AGENTS LTD. ^{1 & 4} | | Wholly Owned Subsidiary | Investment in Equity Shares | N.A | - | 1,500.02 | 1,500.02 | | | | | | | |
| 29 | VINDHYA TELELINKS LIMITED | | LANESEA AGENTS LTD. ^{1 & 4} | | Wholly Owned Subsidiary | Investment in Equity Shares | N.A | - | 1,500.02 | 1,500.02 | | | | | | | |
| 30 | VINDHYA TELELINKS LIMITED | | BIRLA VISABEIRA PRIVATE LTD. | | Joint Venture of the Company | Investment in Equity Shares | N.A | - | 360.00 | 360.00 | | | | | | | |
| 31 | VINDHYA TELELINKS LIMITED | | HARSH VARDHAN LODHA | | Non- Executive Chairman | Director Sitting Fees | N.A | 2.40 | - | - | | | | | | | |
| 32 | VINDHYA TELELINKS LIMITED | | SHASHI KANT MISRA | | Non-Executive Director | Director Sitting Fees | N.A | 3.60 | 5.00 | - | | | | | | | |
| 33 | VINDHYA TELELINKS LIMITED | | RAMESH CHANDRA TAPURIAH ³ | | Non-Executive Director | Director Sitting Fees | N.A | 2.60 | 5.00 | - | | | | | | | |

| | | | | | | | | | | (₹ in lakhs) | | 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. | | | | | | |
|--------|--|-----|---|-----|---|--|---|--|---|-----------------|---|--|--------|---|-------------------|--------|--------------------|---|
| Sl. No | Details of the Party (listed entity/ subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | Value of transaction 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 | | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | 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) |
| 34 | VINDHYA TELELINKS LIMITED | | DHAN RAJ BANSAL | | Non-Executive Director | Director Sitting Fees | N.A | 1.80 | 5.00 | - | | | | | | | | |
| 35 | VINDHYA TELELINKS LIMITED | | PRACHETA MAJUMDAR | | Non-Executive Director | Director Sitting Fees | N.A | 3.75 | 5.00 | - | | | | | | | | |
| 36 | VINDHYA TELELINKS LIMITED | | SHIV DAYAL KAPOOR | | Non-Executive Director | Director Sitting Fees | N.A | 4.05 | 5.00 | - | | | | | | | | |
| 37 | VINDHYA TELELINKS LIMITED | | KIRAN AGGARWAL | | Non-Executive Director | Director Sitting Fees | N.A | 2.40 | 5.00 | - | | | | | | | | |
| 38 | VINDHYA TELELINKS LIMITED | | DILIP GANESH KARNIK | | Non-Executive Director | Director Sitting Fees | N.A | 2.40 | 5.00 | - | | | | | | | | |
| 39 | VINDHYA TELELINKS LIMITED | | PRIYA SHANKAR DASGUPTA | | Non-Executive Director | Director Sitting Fees | N.A | 1.50 | 2.50 | - | | | | | | | | |
| 40 | VINDHYA TELELINKS LIMITED | | YASHWANT SINGH LODHA | | Managing Director & CEO | Remuneration | N.A | 116.35 | - | - | | | | | | | | |
| 41 | VINDHYA TELELINKS LIMITED | | SAURABH CHHAJER | | Chief Financial Officer | Remuneration | N.A | 33.29 | 1.08 | 1.08 | | | | | | | | |
| 42 | VINDHYA TELELINKS LIMITED | | DINESH KAPOOR | | Company Secretary | Remuneration | N.A | 19.38 | 0.71 | - | | | | | | | | |
| 43 | VINDHYA TELELINKS LIMITED | | EMPLOYEE PROVIDENT FUND (EPF) | | Post Employment Benefit Plan Entity | Contribution to Post Employment Benefit Fund | N.A | 135.42 | - | - | | | | | | | | |
| 44 | VINDHYA TELELINKS LIMITED | | UCL SUPERANNUATION FUND (USAF) | | Post Employment Benefit Plan Entity | Contribution to Post Employment Benefit Fund | N.A | 23.92 | - | - | | | | | | | | |
| 45 | VINDHYA TELELINKS LIMITED | | VTL EMPLOYEE GROUP GRATUITY CUM LIFE ASSURANCE SCHEME (VGF) | | Post Employment Benefit Plan Entity | Contribution to Post Employment Benefit Fund | N.A | 150.00 | - | - | | | | | | | | |
| 46 | AUGUST AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Inter-Corporate Loan Receivable | N.A | - | 3,375.00 | 3,375.00 | | | | | | | | |

| | | | | | | | | | | | (₹ in lakhs) | | 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. | | | | | | |
|--------|--|-----|--|-----|---|-----------------------------------|---|--|---|-----------------|---|------|--|---|-------------------|--------|--------------------|---|--|
| Sl. No | Details of the Party (listed entity/ subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the Audit Committee | Value of transaction 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 | | | | | |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | 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) | |
| 47 | AUGUST AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 894.36 | 894.36 | | | | | | | | | |
| 48 | AUGUST AGENTS LIMITED | | BIRLA CORPORATION LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 1,518.51 | 1,518.51 | | | | | | | | | |
| 49 | AUGUST AGENTS LIMITED | | BIRLA FURUKAWA FIBRE OPTICS PRIVATE LTD. ^{1,64} | | Joint Venture of an Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 530.47 | 530.47 | | | | | | | | | |
| 50 | INSILCO AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Inter-Corporate Loan Receivable | N.A | - | 3,400.00 | 3,400.00 | | | | | | | | | |
| 51 | INSILCO AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 898.96 | 898.96 | | | | | | | | | |
| 52 | INSILCO AGENTS LIMITED | | BIRLA CABLE LIMITED ^{1,64} | | Promotor Group Company of Vindhya Telelinks Ltd. | Inter-Corporate Loan Receivable | N.A | - | 500.00 | 500.00 | | | | | | | | | |
| 53 | INSILCO AGENTS LIMITED | | BIRLA CORPORATION LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 1,495.84 | 1,495.84 | | | | | | | | | |
| 54 | INSILCO AGENTS LIMITED | | BIRLA FURUKAWA FIBRE OPTICS PRIVATE LTD. ^{1,64} | | Joint Venture of an Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 530.47 | 530.47 | | | | | | | | | |
| 55 | LANESED A AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Inter-Corporate Loan Receivable | N.A | - | 3,525.00 | 3,525.00 | | | | | | | | | |
| 56 | LANESED A AGENTS LIMITED | | UNIVERSAL CABLES LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 739.15 | 739.15 | | | | | | | | | |
| 57 | LANESED A AGENTS LIMITED | | BIRLA CABLE LTD. ^{1,64} | | Promotor Group Company of Vindhya Telelinks Ltd. | Inter-Corporate Loan Receivable | N.A | - | 500.00 | 500.00 | | | | | | | | | |
| 58 | LANESED A AGENTS LIMITED | | BIRLA CORPORATION LTD. ^{1,64} | | Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 1,492.56 | 1,492.56 | | | | | | | | | |
| 59 | LANESED A AGENTS LIMITED | | BIRLA FURUKAWA FIBRE OPTICS PRIVATE LTD. ^{1,64} | | Joint Venture of an Associate Company of Vindhya Telelinks Ltd. | Investment in Equity Shares | N.A | - | 535.21 | 535.21 | | | | | | | | | |
| | Total | | | | | | | | 14,926.54 | | | | | | | | | | |

Note:

- 1 Details of Related Party Transactions of the Wholly Owned Subsidiaries of the Company viz. August Agents Ltd., Insilco Agents Ltd. and Laneseda Agents Ltd. ('Subsidiaries') for the six months ended 30.09.2022 have not been considered in this statement since the valid and duly approved financial statements of the Subsidiaries have not been made available to the Holding Company since 1st April,2021. Certain delinquent and ex-directors of the Subsidiaries are having unauthorized and illegal possession of the books of account, statutory and other records of the Subsidiaries. Legal proceedings are also pending before different Courts. The figures pertaining to the Subsidiaries shall be incorporated upon receiving of their financial statements duly and validly approved by the Board of Directors of the respective Subsidiaries.
- 2 Value of Related Party Transactions as approved by the Shareholders.
- 3 Demised on 14th September, 2022.
- 4 Transactions and balances relating to reimbursement of expenses to/from the above Related Parties have not been considered in the above disclosure.