



09.07.2021

The Listing Department, <b>National Stock Exchange of India Limited</b> "Exchange Plaza", C-1, Block-G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400051  SCRIP CODE: VARDMNPOLY	The Listing Department, <b>BSE Limited</b> 25 <sup>th</sup> Floor, P.J. Towers, Dalal Street Fort, Mumbai- 400001  SCRIP CODE: 514175
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**Subject: Disclosure of Related Party Transactions during the half year ended 31.03.2021**

Dear Sir/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby submit the standalone and consolidated details of Related Party Transactions entered during the half year ended 31.03.2021 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



Related party disclosures:-

i) List of related parties and relationships

Particulars

For the Half year ended 31 March 2021

a) Subsidiary Company

F M Hammerle Verwaltung GmbH, Austria

b) Key management personnel

Mr. Adish Oswal  
Mr Apjit Arora (upto 01.09.2020)  
Mr. Ajay Ratra  
Mr R.M.soni (w.e.f 01.09.2020)

c) Relative of KMP

Mrs. Manju Oswal  
Mr. Abhinav Oswal  
Ms. Aketa Oswal  
Mrs. Rakhi Oswal  
Mrs. Priya Oswal

d) Enterprise over which KMP is able to exercise significant influence

Oswal Industrial Enterprise Private Limited  
Panchsheel Textile Mfg & Trading Co.Pvt Ltd  
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  
Aitfort Merchants (P) Ltd  
We safe India Lifestyle Private Limited  
Oswal Technical Textile Private Limited  
Vardhman Amarante Private Limited  
Super Lakshmi Enterprises LLP

ii) Transaction with related parties during the year:-

	(Rs. in lakh)				
	Subsidiaries	KMP	Relatives of KMP	Enterprise over which KMP is able to exercise	Total
	2020-21	2020-21	2020-21	2020-21	2020-21
Purchase of fabric/bed.sheet	-	-	-	(0.37)	(0.37)
Net Advance(Received)/Paid	-	-	-	(11.50)	(11.50)
Job charges Paid	-	-	-	2.15	2.15
Rent received	-	-	-	0.24	0.24
Remuneration	-	17.04	-	-	17.04
Managerial remuneration	-	63.02	-	-	63.02
<b>OUTSTANDING BALANCES AT YEAR END</b>					
Investment,in equity shares*	22.54	-	-	0.09	22.63
Unsecured loan	-	-	92.19	87.00	179.19
Amount payable/(recoverable)	-	-	-	(120.11)	(120.11)
Advance*	235.45	-	-	-	235.45

\* These amounts have provided for in the books of accounts

*Michael*  
8/07/2021

*Sandeep*  
08/07/21

*ONE*  
08/07/2021



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

i) List of related parties and relationships

Particulars	For the Half year ended 31 March 2021
a. Key Management Personnel (KMP)	Mr. Adish Oswal Mr. Ajay Ratra Mr Apjit Arora (upto 01.09.2020) Mr R.M.soni (w.e.f 01.09.2020)
b. Relative Of KMP	Mrs. Manju Oswal Mr. Abhinav Oswal Mrs. Rakhi Oswal Ms. Aketa Oswal Mrs. Priya Oswal
c. Enterprise over which KMP is able to exercise significant influence	Panchsheel Textile Mfg & Trading Co.Pvt Ltd 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 We safe India Lifestyle Private Limited Oswal Technical Textile Private Limited Vardhman Amarante Pvt. Limited Super Lakshmi Enterprises LLP

ii) Transaction with related parties during the Half year ended:-

Nature of transaction	KMP		Enterprise over which KMP is able to exercise Significant Influence		Total
	2020-21	2020-21	2020-21	2020-21	
	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh	
Purchase of goods	-	-	(0.37)	(0.37)	
Net Advance(Received)/Paid	-	-	(11.50)	(11.50)	
Job charges paid	-	-	2.15	2.15	
Rent received	-	-	0.24	0.24	
Remuneration	17.04	-	-	17.04	
Managerial Remuneration	63.02	-	-	63.02	
<b>Outstanding balances at Half year end</b>					
Investment in equity shares	-	-	0.09	0.09	
Amount( receivable)/payable from company under same management	-	-	(120.11)	(120.11)	
Amount payable on account of unsecured loan	-	92.19	87.00		179.19

*Manoj*  
08/07/2021

*Sanjay*  
09/07/2021

*Shiva*  
08/07/2021

