

30th May, 2024

The Listing Department
Bombay Stock Exchange Limited
25th Floor, P J Towers, Dalal Street
Mumbai, Maharashtra – 400001

Sub.: Submission of Half yearly Disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 31st March, 2024

REF.: VANI COMMERCIALS LIMITED (SCRIP CODE: 538918)

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith disclosures of Related Party Transactions on consolidated basis in the format specified in relevant accounting standards for the half year ended on 31st March, 2024.

This is for your kind information and record.

Thanking You

Yours Sincerely

For VANI COMMERCIALS LIMITED

ISHITA AGARWAL
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO. A65528

General information about company	
Name of The Company	VANI COMMERCIALS LIMITED
BSE Scrip Code	538918
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case either party has an opening balance
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	VANI COMMERCIALS LIMITED	AABCV2724J	BOOLEAN VENTURA PRIVATE LIMITED	AAGCB7298C	MR. SPARSH ABROL, RELATIVE OF MR. VISHAL ABROL MANAGING DIRECTOR OF THE COMPANY, IS THE DIRECTOR OF BOOLEAN VENTURA PRIVATE LIMITED	Loan			NA	480816	138429
2	VANI COMMERCIALS LIMITED	AABCV2724J	BS ENERGY VEHICLE PRIVATE LIMITED	AATCA7642Q	MR. SPARSH ABROL, SON OF MR. VISHAL ABROL, MANAGING DIRECTOR OF THE COMPANY IS DIRECTOR IN BS ENERGY VEHICLE PRIVATE LIMITED	Loan			NA	8047484	-16060
3	VANI COMMERCIALS LIMITED	AABCV2724J	BINAL JENISH SHAH	APCPP9391N	WHOLE-TIME DIRECTOR OF THE COMPANY	Loan			NA	99581.02	766707
4	VANI COMMERCIALS LIMITED	AABCV2724J	BINAL JENISH SHAH	APCPP9391N	WHOLE-TIME DIRECTOR OF THE COMPANY	Remuneration			NA	0	1000
5	VANI COMMERCIALS LIMITED	AABCV2724J	GLITZ ADVERTISING PRIVATE LIMITED	AACCG8757B	PROMOTER OF THE COMPANY	Loan			NA	1104096.83	7027
6	VANI COMMERCIALS LIMITED	AABCV2724J	VISHAL ABROL	AGAPA5607P	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Loan			NA	8826000	780076
7	VANI COMMERCIALS LIMITED	AABCV2724J	VISHAL ABROL	AGAPA5607P	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Remuneration			NA	240000	-3500
8	VANI COMMERCIALS LIMITED	AABCV2724J	REGENCY FINCORP LIMITED	AACCR4541A	MR. GAURAV KUMAR, SIBLING OF MR. VISHAL ABROL IS THE MANAGING DIRECTOR OF REGENCY	Loan			NA	5325337.67	49386

					FINCORP LIMITED							
9	VANI COMMERCIALS LIMITED	AABCV2724J	SPARSH ABROL	CHLPA1123L	RELATIVE OF MANAGING DIRECTOR OF THE COMPANY	Remuneration			NA	560000	1000	
10	VANI COMMERCIALS LIMITED	AABCV2724J	ISHITA AGARWAL	BELPA2607F	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NA	220000	5000	
11	VANI COMMERCIALS LIMITED	AABCV2724J	GAURAV SUKHIJA	ARDPS5567Q	PROMOTER OF THE COMPANY	Loan			NA	261425.07	61645	
12	VANI COMMERCIALS LIMITED	AABCV2724J	REGENCY FINCORP LIMITED	AACCR4541A	MR. GAURAV KUMAR, SIBLING OF MR. VISHAL ABROL IS THE MANAGING DIRECTOR OF REGENCY FINCORP LIMITED	Advance			NA	85647277.95	-534334	
13	VANI COMMERCIALS LIMITED	AABCV2724J	GLITZ ADVERTISING PRIVATE LIMITED	AACCG8757B	PROMOTER OF THE COMPANY	Advance			NA	8613569.86	0	
14	VANI COMMERCIALS LIMITED	AABCV2724J	SILVERLINK FINTECH PRIVATE LIMITED	ABHCS5228F	SUBSIDIARY	Investment			NA	51000	0	
Total value of transaction during the reporting period										119476588.4		

