

General information about company	
Name of The Company	VARDHMAN POLYTEX LIMITED
BSE Scrip Code	514175
NSE Symbol	VARDMNPOLY
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 bans/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 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 <input type="checkbox"/> high value debt listed entity <input type="checkbox"/> 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions														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.											
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 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			Notes					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loans/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Temure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Temure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
1	VARDHMAN POLYTEX LIMITED	AAACV5821H	OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED	AAECA6617J	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	JOB CHARGES PAID	2500	NO SPECIFIC REMARKS	0.69	0	0												Textual Information(1)	
2	VARDHMAN POLYTEX LIMITED	AAACV5821H	OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED	AAECA6617J	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	ADVANCE AGAINST GOODS	2500	NO SPECIFIC REMARKS	269	0	0													Textual Information(2)
3	VARDHMAN POLYTEX LIMITED	AAACV5821H	OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED	AAECA6617J	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	2500	NO SPECIFIC REMARKS	0.92	0	0													Textual Information(3)
4	VARDHMAN POLYTEX LIMITED	AAACV5821H	OSWAL INDUSTRIAL ENTERPRISE PRIVATE LIMITED	AAECA6617J	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Investment		2500	NO SPECIFIC REMARKS	0	0.09	0.09													Textual Information(4)
5	VARDHMAN POLYTEX LIMITED	AAACV5821H	VARDHMAN AMRANTE PRIVATE LIMITED	AAFV3023J	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	0.8	NO SPECIFIC REMARKS	0.36	0	0													Textual Information(5)
6	VARDHMAN POLYTEX LIMITED	AAACV5821H	MS. AKETA OSWAL	AAXPG6768J	PROMOTER	Any other transaction	RENT PAID	7	NO SPECIFIC REMARKS	3.15	0	0													Textual Information(6)
7	VARDHMAN POLYTEX LIMITED	AAACV5821H	MRS. MANJU OSWAL	AADPO0618F	PROMOTER AND NON EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.59	0	0													Textual Information(7)
8	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. ADISH OSWAL	AACPO8407D	COO AND PROMOTER	Remuneration		280	NO SPECIFIC REMARKS	60	0	0													Textual Information(8)
9	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. RADHAMOHAN SONI	AOBPR0169N	KMP	Remuneration		25	NO SPECIFIC REMARKS	10.85	0	0													Textual Information(9)
10	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. AJAY K. RATRA	AEFPR7808N	KMP	Remuneration		25	NO SPECIFIC REMARKS	11.38	0	0													Textual Information(10)
11	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. SURESH KUMAR BANKA	ABMPB2318K	NON- EXECUTIVE DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.37	0	0													Textual Information(11)
12	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. SANDEEP MEHTA	ABMPM8565D	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.59	0	0													Textual Information(12)
13	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. SANJEEV JOSHI	AHRPJ5189P	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.19	0	0													Textual Information(13)
14	VARDHMAN POLYTEX LIMITED	AAACV5821H	MR. SAGAR BHATIA	BPBP0850D	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.37	0	0													Textual Information(14)
15	VARDHMAN POLYTEX LIMITED	AAACV5821H	MRS. SANCHI TANEJA	AKWPT5663J	INDEPENDENT DIRECTOR	Any other transaction	SITTING FEE	1.5	NO SPECIFIC REMARKS	0.18	0	0													Textual Information(15)
16	VARDHMAN POLYTEX LIMITED	AAACV5821H	SUPER LAKSHMI ENTERPRISES LLP	AEIFS7505F	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	100	NO SPECIFIC REMARKS	1.56	0	0													Textual Information(16)
17	VARDHMAN POLYTEX LIMITED	AAACV5821H	WESAFF INDIA LIFESTYLE PRIVATE LIMITED	AACCW7138E	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Any other transaction	RENT RECEIVED	100	NO SPECIFIC REMARKS	1.05	0	0													Textual Information(17)
18	VARDHMAN POLYTEX LIMITED	AAACV5821H	ALMA ASSETS CONSULTANCY PRIVATE LIMITED	AADCK1963C	ENTERPRISES OVER WHICH KMP IS ABLE TO EXERCISE SIGNIFICANT INFLUENCE	Loan		500	NO SPECIFIC REMARKS	50	-50	0													Textual Information(18)

