



23.11.2021

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 30.09.2021**

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 30.09.2021 in accordance with applicable accounting standard.

This is for your information and record please.

Thanking you,

Yours truly,

**For Vardhman Polytext Limited**

  
**Ajay K. Ratra**  
Company Secretary



## Related party disclosures:-

## i) List of related parties and relationships

2021-22

## a) Subsidiary Company

F M Hammerle Verwaltung GmbH, Austria

## b) Key management personnel

Mr. Adish Oswal

Mr R.M.soni

Mr. Ajay Ratra

## 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 &amp; Trading Co.Pvt Ltd

Enakshi Investments Private Limited.

Liberty Mercantile Co.(P)Ltd.

Allepy Investment &amp; Trading Co. (P) Ltd.

Kent Investments Private Limited.

Ruby Mercantile Co. Private Limited.

Boras Investment &amp; Trading Co. (P) Limited.

Gagan Mercantile Co. Private Limited.

Pioneer Mercantile India Private Limited.

Adesh Investment &amp; Trading Co. (P) Limited.

Calgary Investment &amp; 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

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:-

	Subsidiaries	KMP	Relatives of KMP	Enterprise over which KMP is able to exercise	Total
	2021-22	2021-22	2021-22	2021-22	2021-22
Purchase of fabric/bed sheet	-	-	-	-	-
Net Advance(Received)/Paid	-	-	-	-	-
Job charges Paid	-	-	-	0.70	0.70
Rent received	-	-	-	1.26	1.26
Interest paid	-	-	-	-	-
Remuneration	-	76.70	-	-	76.70
<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)	-	-	-	(98.92)	(98.92)



*Saraf*

*Manpreet Singh*  
*Rakhi Oswal*

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

i) List of related parties and relationships

<b>Particulars</b>	<b>For the Half year ended 30 Sep 2021</b>
a. Key Management Personnel (KMP)	Mr. Adish Oswal Mr. Ajay Ratra Mr R.M.soni
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	Relative of KMP	Enterprise over which KMP is able to exercise Significant Influence	
			Total	Total
	2021-22	2021-22	2021-22	2021-22
	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh	Rs. in Lakh
Purchase of goods	-	-	-	-
Net Advance(Received)/Paid	-	-	-	-
Job charges paid	-	-	0.70	0.70
Rent received	-	-	1.26	1.26
Remuneration	76.70	-	-	76.70
<b>Outstanding balances at Half year end</b>				
Investment in equity shares	-	-	0.09	0.09
Amount( receivable)/payable from company under same management	-	-	(98.92)	(98.92)
Amount payable on account of unsecured loan	-	92.19	87.00	179.19



*Sanjay*

*Manpreet Kaur*

*Radhika Kaur*