



VANI COMMERCIALS LIMITED

12<sup>TH</sup> June, 2023

The Listing Department  
Bombay Stock Exchange Limited  
25<sup>th</sup> 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**

**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 standalone basis in the format specified in relevant accounting standards for the period ended 31st March, 2023.

This is for your kind information and record.

Thanking You

Yours Sincerely

For VANI COMMERCIALS LIMITED

ISHITA  
AGARWAL

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

## **LIST OF RELATED PARTIES**

### **1. Directors and Key Managerial Personnel (KMP)**

|                          |  |
|--------------------------|--|
| 1. Mr. Vishal Abrol      | Managing Director                      |
| 2. Mrs Binal Jenish Shah | Whole-Time Director                    |
| 3. Mr. Pitambar Pabbi    | Chief Financial Officer                |
| 4. Mr. Rohit Gupta       | Non-Executive Independent Director     |
| 5. Mr. Manoj Kumar Pahwa | Non-Executive Independent Director     |
| 6. Ms. Ishita Agarwal    | Company Secretary & Compliance Officer |

### **2. Relatives of Director/ KMP**

- i. Mr. Gaurav Kumar - Brother of Mr. Vishal Abrol, Managing Director of the Company
- ii. Mr. Sparsh Abrol – Son of Mr. Vishal Abrol, Managing Director of the Company
- iii. Mr. Jenish Pankajkumar Shah – Spouse of Mrs. Binal Jenish Shah, Whole-Time Director of the Company
- iv. Mr. Mukesh Sukhija- Relative of Mr. Gaurav Sukhija, Promoter of the Company
- v. Mr. Gaurav Sukhija- Promoter of the Company
- vi. Mr. Gaurav Bhatia- Belongs to Promoter group of the Company
- vii. Ms. Pooja Bhatia- Relative of Mr. Gaurav Bhatia, who belongs to Promoter group of the Company

### **3. Enterprises in which KMP/relative of KMP exercises significant influence**

- i. Boolean Ventura Private Limited- Mr. Sparsh Abrol, Son of Mr. Vishal Abrol, Managing Director of the Company, is the director of Boolean Ventura Private Limited
- ii. Glitz Advertising Private Limited- Belongs to Promoter group of the Company
- iii. Atharva Professional Consultants LLP- Ms. Pooja Bhatia, Sister of Mr. Gaurav Bhatia (Promoter Group) of the Company is Designated Partner of Atharva Professional Consultants LLP
- iv. BS Energy Vehicle Private Limited- Mr. Sparsh Abrol, Son of Mr. Vishal Abrol, Managing Director of the Company, is Director in Bs Energy Vehicle Private Limited
- v. Medhansh Snacks Private Limited- Ms. Pooja Bhatia, Sister of Mr. Gaurav Bhatia (Promoter Group) is Director in Medhansh Snacks Private Limited
- vi. Regency Fincorp Limited- Mr. Gaurav Kumar, Brother of Mr. Vishal Abrol is the Managing Director of Regency Fincorp Limited

vii. Vani Moto Private Limited- Jenish Pankajkumar Shah , spouse of Mrs. Binal Jenish Shah, Whole Time Director of the Company is Director of Vani Moto Private Limited

viii. Glitz Homes LLP- Mr.Gaurav Sukhija, Promoter of the Company is Designated Partner of Glitz Homes LLP

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| 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   | 01-04-2022               |
| Date of End of Financial Year   | 31-03-2023               |
| Reporting Period  | Second half yearly       |
| Date of Start of Reporting Period   | 01-10-2022               |
| Date of End of Reporting Period   | 31-03-2023               |
| 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 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 |  |            |                                      |            |   |                                   |  |   |  |  |   |  |   |                               |      |        |   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        |                        |
|----------------------------|--|------------|--------------------------------------|------------|---|-----------------------------------|--|---|--|--|---|--|---|-------------------------------|------|--------|---|-------|---|-------------------|--------|--------------------|--|--|--|--|--|--|--|--|--|------------------------|------------------------|
|                            |  |            |                                      |            |   |                                   |  |   |  |  |   | 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 (loan/ issuance of debt/ any other etc.)   | Details of other indebtedness | Cost | Tenure |   |       | Nature (loan/ advance/ intercorporate deposit/ investment ) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |  |  |  |  |  |  |  |  |                        |                        |
| 1                          | VANI COMMERCIALS LIMITED   | AABCV2724J | BOOLEAN VENTURA PRIVATE LIMITED      | AAGCB7298C | MR. SPARSH ABROL, RELATIVE OF MR. VISHAL ABROL AMAGING DIRECTOR OF THE COMPANY, IS THE DIRECTOR OF BOOLEAN VENTURA PRIVATE LIMITED            | Loan                              |  |   | NA                                     | 1638751  | 1500321.85  | 138429.15  | Loan  |                               |      | 0      | 0   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  | Textual Information(1) |                        |
| 2                          | VANI COMMERCIALS LIMITED   | AABCV2724J | ATHARVA PROFESSIONAL CONSULTANTS LLP | AARFA7038D | MS. POOJA BHATIA, RELATIVE OF PERSON BELONGING TO PROMOTER GROUP OF THE COMPANY IS DESIGNATED PARTNER OF ATHARVA PROFESSIONAL CONSULTANTS LLP | Loan                              |  |   | NA                                     | 23687.16   | 17331.16  | 6356   | Loan  |                               |      | 0      | 0   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        | Textual Information(2) |
| 3                          | 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                                     | 569471.24  | 290072  | 279399.24  | Loan  |                               |      | 0      | 0   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        | Textual Information(3) |
| 4                          | VANI COMMERCIALS LIMITED   | AABCV2724J | BINAL JENISH SHAH                    | APCPP9391N | WHOLE-TIME DIRECTOR OF THE COMPANY  | Remuneration                      |  |   | NA                                     | 200000   | 50000   | 2500000  | Any other   |                               |      | 0      | 0   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        | Textual Information(4) |
| 5                          | VANI COMMERCIALS LIMITED   | AABCV2724J | BINAL JENISH SHAH                    | APCPP9391N | WHOLE-TIME DIRECTOR OF THE COMPANY  | Loan                              |  |   | NA                                     | 413224.17  | 7253850   | 7667074.17   | Loan  |                               |      | 0      | 0   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        | Textual Information(5) |
|                            |  |            | GLITZ                                |            |   |                                   |  |   |  |  |   |  |   |                               |      |        |   |       |   |                   |        |                    |  |  |  |  |  |  |  |  |  |                        |                        |

