

8TH November 2023

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

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 half year ended 30th September, 2023.

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

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. Rohit Gupta	Non-Executive Independent Director
4. Mr. Harish Kumar Sahdev	Non-Executive Independent Director
5. Ms. Ishita Agarwal	Company Secretary & Compliance Officer
6. Mr Yugraj Singh	Non-Executive Independent Director

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. Gaurav Sukhija- Promoter 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. 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
- iv. Regency Fincorp Limited- Mr. Gaurav Kumar, Brother of Mr. Vishal Abrol is the Managing Director of Regency Fincorp Limited
- v. 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
- vi. Glitz Homes LLP- Mr.Gaurav Sukhija, Promoter of the Company is Designated Partner of Glitz Homes LLP
- vii. Unisolar Beams Private Limited- Mr. Yugraj Singh, Non Executive Director of the Company is also the Director of Unisolar Beams Private Limited.

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	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 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.	

5	VANI COMMERCIALS LIMITED	AABC021247	GLITZ ADVERTISING PRIVATE LIMITED	AAACC08757B	PROMOTER OF THE COMPANY	Loan			NA	182465.97	702711	985176.97										Textual information(7)
6	VANI COMMERCIALS LIMITED	AABC021247	VISHAL ABROL	AGAPA5607P	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Remuneration			NA	750000	100000	150000										Textual information(8)
7	VANI COMMERCIALS LIMITED	AABC021247	VISHAL ABROL	AGADA5607D	MANAGING DIRECTOR OF VANI COMMERCIALS LIMITED	Loan			NA	796191.32	780076.16	1576267.48										Textual information(9)
8	VANI COMMERCIALS LIMITED	AABC021247	REGENCY FINCORP LIMITED	AACCR4541A	MR. GAURAV KUMAR SIBLING OF MR. VISHAL ABROL IS THE MANAGING DIRECTOR OF REGENCY FINCORP LIMITED	Loan			NA	7785718.9	2000000	9785718.9										Textual information(9)
9	VANI COMMERCIALS LIMITED	AABC021247	SPARSH ABROL	CHLPA1125L	RELATIVE OF MANAGING DIRECTOR OF THE COMPANY	Remuneration			NA	450000	50000	100000										Textual information(9)
10	VANI COMMERCIALS LIMITED	AABC021247	ISHITA AGARWAL	BELPA2697F	COMPANY SECRETARY AND COMPLIANCE OFFICER	Remuneration			NA	320000	50000	100000										Textual information(10)
11	VANI COMMERCIALS LIMITED	AABC021247	SONIA ABROL	ALQPA2230F	RELATIVE OF MANAGING DIRECTOR OF THE COMPANY	Remuneration			NA	40000	40000	20000										Textual information(11)
12	VANI COMMERCIALS LIMITED	AABC021247	UNISOLAR BEAMS PRIVATE LIMITED	AADC041844H	MR. YUGRAJ SINGH DIRECTOR OF THE COMPANY IS DIRECTOR OF UNISOLAR BEAMS PRIVATE LIMITED ALSO	Advance			NA	155220	199517.26	41287.26										Textual information(12)
Total value of transaction during the reporting period										16021860.45												