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Validate

General information about company			
Name of The Company	VARDHMAN SPECIAL STEELS LIMITED		
BSE Scrip Code	534392		
NSE Symbol	VSSL		
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		

<b>(I)</b> 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
<b>(II)</b> 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
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> 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)</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.																			
S.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 at 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		
	<a href="#">Add</a>	<a href="#">Delete</a>																	
1	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM TEXTILES LIMITED	AAMCM4602F	WARDHAM Special Steels Limited is an associate of	Purchase of goods or services		54.90	Approved		54.90	0.00	1.50						
2	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM TEXTILES LIMITED	AAMCM4602F	WARDHAM Special Steels Limited is an associate of	Any other transaction	Reimbursement Paid	8.25	Approved		8.25	1.05	5.38						
3	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM TEXTILES LIMITED	AAMCM4602F	WARDHAM Special Steels Limited is an associate of	Any other transaction	Services/Common Corporate Charges	58.86	Approved		58.86	9.64	9.64						
4	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM HOLDINGS LIMITED	AAMCV8088P	WARDHAM Special Steels Limited is an associate of	Any other transaction	Services/Lease Charges	29.61	Approved		29.61	0.00	26.92						
5	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM YARNS AND THREADS LIMITED	AAMCV2514K	WARDHAM Special Steels Limited is an associate of	Purchase of goods or services		3.13	Approved		3.13	0.00	0.00						
6	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	WARDHAM YARNS AND THREADS LIMITED	AAMCV2514K	WARDHAM Special Steels Limited is an associate of	Any other transaction	Reimbursement Paid	1.16	Approved		1.16	0.00	0.02						
7	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	AICHI STEEL CORPORATION	AAMCA0319B	WARDHAM Special Steels Limited is an associate of	Any other transaction	Professional Charges	1.51	Approved		1.51	0.00	1.34						
8	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	AICHI STEEL CORPORATION	AAMCA0319B	WARDHAM Special Steels Limited is an associate of	Any other transaction	Reimbursement	2.32	Approved		2.32	0.12	2.22						
9	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	AICHI STEEL CORPORATION	AAMCA0319B	WARDHAM Special Steels Limited is an associate of	Any other transaction	Royalty	448.80	Approved		448.80	403.20	396.00						
10	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SACHIT JAIN	ACOP8294P	Key Management Personnel (Chief Financial Officer)	Remuneration		729.18	Approved		729.18	0.00	0.00						
11	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SANJEEV SINGLA	AJTP5668R	Key Management Personnel (Chief Financial Officer)	Remuneration		25.08	Approved		25.08	0.00	0.00						
12	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MS. SONAM DHINGRA	AJYPTD043Q	Key Management Personnel (Company Secretary)	Remuneration		6.05	Approved		6.05	0.00	0.00						
13	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. BAJENDAR KUMAR REWARI	AANP27259M	Executive Director	Remuneration		116.99	Approved		116.99	0.00	0.00						
14	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MS. SOHMYA JAIN	AJAH2421G	Executive Director	Remuneration		63.81	Approved		63.81	0.00	0.00						
15	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. RAJEEV GUPTA	AAAP51181E	Non-Executive Non-Independent Director	Any other transaction	Director Sitting Fees	0.79	Approved		0.79	0.00	0.00						
16	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. RAGHAV CHANDRA	AAMPC7865J	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	2.19	Approved		2.19	0.00	0.00						
17	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. RAJINDER KUMAR JAIN	AAMPP6651N	Non-Executive Director	Any other transaction	Director Sitting Fees	1.39	Approved		1.39	0.00	0.00						
18	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. BAKSHI JAIN	AFOPI2432D	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	2.24	Approved		2.24	0.00	0.00						
19	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SANJIV BHATTACHARYA	AAMBP3900E	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	2.23	Approved		2.23	0.00	0.00						
20	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SUNJAN CHATTERJEE	AFOCP9303K	Non-Executive Independent Director	Any other transaction	Director Sitting Fees	1.49	Approved		1.49	0.00	0.00						
21	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. VEDYA SHAH	AAMEP3027M	Director	Any other transaction	Director Sitting Fees	0.49	Approved		0.49	0.00	0.00						
22	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SACHIT JAIN	ACOP8294P	Key Management Personnel (Chief Financial Officer)	Any other transaction	Post Employment Benefits	8.30	Approved		8.30	0.00	0.00						
23	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. SANJEEV SINGLA	AJTP5668R	Key Management Personnel (Chief Financial Officer)	Any other transaction	Post Employment Benefits	3.12	Approved		3.12	0.00	0.00						
24	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MS. SONAM DHINGRA	AJYPTD043Q	Key Management Personnel (Company Secretary)	Any other transaction	Post Employment Benefits	0.72	Approved		0.72	0.00	0.00						
25	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MR. BAJENDAR KUMAR REWARI	AANP27259M	Executive Director	Any other transaction	Post Employment Benefits	7.20	Approved		7.20	0.00	0.00						
26	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	MS. SOHMYA JAIN	AJAH2421G	Executive Director	Any other transaction	Post Employment Benefits	2.21	Approved		2.21	0.00	0.00						
27	WARDHAM SPECIAL STEELS LIMITED	AADCV4812B	VSSL GRATUITY FUND TRUST	AAREV3151N	Post Employment Benefits	Any other transaction	Amount Deposited	66.04	Approved		66.04	0.00	61.09						

Total value of transaction during the reporting period

1647.8792