



VALSON INDUSTRIES LTD.

MANUFACTURER OF ART SILK SYNTHETIC YARN

AN ISO 9001 CERTIFIED COMPANY

CIN No. : L17110MH1983PLC030117

To,
The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Date: 9th November, 2023

Scrip Code: 530459

**SUB: SUBMISSION OF HALF YEARLY DISCLOSURE ON RELATED PARTY
TRANSACTIONS IN COMPLIANCE WITH
REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE
REQUIREMENTS) (AMENDMENTS) REGULATIONS, 2018**


Dear Sir / Madam,

We hereby submit the attached disclosure on Related Party Transactions for the half year ended 30th September, 2023 in 'Annexure A' (format specified by the SEBI) as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018.

We request you to take the same on records and oblige.

Thanking You,

Yours Faithfully,
FOR VALSON INDUSTRIES LIMITED


PRITESH SHAH
COMPLIANCE OFFICER



Encl: As Above

Annexure A

Format for disclosure of Related Party Transactions every six months (see Note 4)

Sr. No.	Details of the party listed entity		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are		Additional disclosure of related party transactions - applicable only in case the related party						
	Name	PAN	Name	PAN				Opening balance	Closing balance	Nature of indebtedness (loan / debt / any other etc.)	Cost (see Note 7)	Tenure	Nature (loan / advance / inter-corporate deposit / investment)	Interest Rate (%)	Tenure	Secured / unsecured
1	Valsion Industries Limited	AAACV2416J	Mr. Suresh N. Mutreja	AAGPM3524K	Director's Remuneration		26.80	1.85	2.20							
2	Valsion Industries Limited	AAACV2416J	Mr. Varun S. Mutreja	AICPM2784Q	Director's Remuneration		14.72	1.27	1.47							
3	Valsion Industries Limited	AAACV2416J	Mr. Kunal S Mutreja	AADZPM3095K	Director's Remuneration		3.27	1.29	1.54							
4	Valsion Industries Limited	AAACV2416J	Mrs. Asha S Mutreja	AAGPM3523Q	Director's Remuneration		14.72	0.47	0.44							
5	Valsion Industries Limited	AAACV2416J	Mr. Ankit S. Mutreja	ATWPM6695E	Salary		4.50	0.64	0.62							
6	Valsion Industries Limited	AAACV2416J	Mr. Suresh N. Mutreja	AAGPM3524K	Interest on deposit		3.61	0.00	0.00							
7	Valsion Industries Limited	AAACV2416J	Mr. Varun S. Mutreja	AICPM2784Q	Interest on deposit		1.01	0.00	0.00							
8	Valsion Industries Limited	AAACV2416J	Mr. Kunal S Mutreja	AADZPM3095K	Interest on deposit		1.63	0.00	0.00							
9	Valsion Industries Limited	AAACV2416J	Mrs. Asha S Mutreja	AAGPM3523Q	Interest on deposit		0.60	0.00	0.00							
10	Valsion Industries Limited	AAACV2416J	Mrs. Shweta Mutreja	AQAPR8338H	Interest on Deposit		0.52	0.00	0.00							
11	Valsion Industries Limited	AAACV2416J	Miss Aayanna Mutreja	AADZPM3095K	Interest on Deposit		0.23	0.00	0.00							
12	Valsion Industries Limited	AAACV2416J	Mr. Vinod N. Mutreja	AADPM2840F	Interest on Deposit		1.43	0.00	0.00							
13	Valsion Industries Limited	AAACV2416J	Suresh N Mutreja HUF	AAHSS057H	Interest on Deposit		1.71	0.00	0.00							
14	Valsion Industries Limited	AAACV2416J	Kunal S Mutreja HUF	AAHKK049P	Interest on Deposit		2.89	0.00	0.00							
15	Valsion Industries Limited	AAACV2416J	Varun S Mutreja HUF	AADZPM3095K	Interest on Deposit		1.75	0.00	0.00							
16	Valsion Industries Limited	AAACV2416J	Ankit S Mutreja HUF	AATHA482M	Interest on Deposit		0.45	0.00	0.00							
17	Valsion Industries Limited	AAACV2416J	Mrs. Sheeladevi N. Mutreja	AAGPM3524K	Interest on Deposit		0.68	0.00	0.00							
18	Valsion Industries Limited	AAACV2416J	Mrs. Saachi Ankit Mutreja	AVYTK2870P	Interest on Deposit		0.39	0.00	0.00							
19	Valsion Industries Limited	AAACV2416J	Mr. Ankit S. Mutreja	ATWPM6695E	Interest on Deposit		0.68	0.00	0.00							
20	Valsion Industries Limited	AAACV2416J	Mr. Suresh N. Mutreja	AAGPM3524K	Deposit		26.00	66.50	92.50							
21	Valsion Industries Limited	AAACV2416J	Mr. Varun S. Mutreja	AICPM2784Q	Deposit		4.00	22.00	26.00							
22	Valsion Industries Limited	AAACV2416J	Mr. Kunal S Mutreja	AADZPM3095K	Deposit		(1.25)	40.00	38.75							
23	Valsion Industries Limited	AAACV2416J	Mrs. Asha S Mutreja	AAGPM3523Q	Deposit		4.00	13.00	17.00							
24	Valsion Industries Limited	AAACV2416J	Mrs. Shweta Mutreja	AQAPR8338H	Deposit		0.00	11.50	11.50							
25	Valsion Industries Limited	AAACV2416J	Miss Aayanna Mutreja	AADZPM3095K	Deposit		0.00	5.00	5.00							
26	Valsion Industries Limited	AAACV2416J	Mr. Vinod N. Mutreja	AADPM2840F	Deposit		10.00	30.00	40.00							
27	Valsion Industries Limited	AAACV2416J	Suresh N Mutreja HUF	AAHSS057H	Deposit		3.00	35.80	38.80							
28	Valsion Industries Limited	AAACV2416J	Kunal S Mutreja HUF	AAHKK049P	Deposit		7.00	60.00	67.00							
29	Valsion Industries Limited	AAACV2416J	Varun S Mutreja HUF	AADZPM3095K	Deposit		3.50	36.50	40.00							
30	Valsion Industries Limited	AAACV2416J	Ankit S Mutreja HUF	AATHA482M	Deposit		0.00	10.00	10.00							
31	Valsion Industries Limited	AAACV2416J	Mrs. Sheeladevi N. Mutreja	AAGPM3524K	Deposit		0.00	15.00	15.00							
32	Valsion Industries Limited	AAACV2416J	Mrs Saachi Ankit Mutreja	AVYTK2870P	Deposit		5.00	7.00	12.00							



Sl. No.	Company Name	Director Name	Director ID	Director PAN	Director Designation	Amount	Category	Sub-Category	Sub-Category Amount	Total
33	Valsol Industries Limited	Mr. Ankit S. Mutreja	AAACV2416I	ATWPM659SE	Deposit	0.00	15.00	15.00		
34	Valsol Industries Limited	M/s. L N Industries	AAACV2416I	AAFL9131N	Packing Materials	250.00	63.05	26.47	15.84	
35	Valsol Industries Limited	Mr. Ankit S. Mutreja	AAACV2416I	ATWPM659SE	Packing Materials & Transport charges	300.00	102.49	25.67	27.49	
36	Valsol Industries Limited	Mr. Pradij C. Shah	AAACV2416I	AAUPS1384P	Director Sitting fees	0.50	0	0	0	
37	Valsol Industries Limited	Mr. Chandan S. Gupta	AAACV2416I	AAOP65833H	Director Sitting fees	0.50	0	0	0	
38	Valsol Industries Limited	Mr. Surendra Kumar Suri	AAACV2416I	AFZP2776K	Director Sitting fees	0.50	0	0	0	
39	Valsol Industries Limited	Mr. Amit Singh	AAACV2416I	BTCP9370D	Director Sitting fees	0.30	0	0	0	
40	Valsol Industries Limited	Mr. Punit P. Shah	AAACV2416I	AROP51396P	Professional Fees	2.25	0.41	0.95		
41	Valsol Industries Limited	Lalit N. Mutreja HUF	AAACV2416I	AAAH11923R	Brokerage	5.00	0.62	0.53	0.18	
42	Valsol Industries Limited	Ankit S Mutreja HUF	AAACV2416I	AATHAL482M	Brokerage	5.00	0.64	0.29	0.31	
43	Valsol Industries Limited	M/s. KLM Creation	AAACV2416I	AARF65180E	Salice & Processing charges	300.00	75.89	8.25	8.39	
Total (of Note 6b)						860.00	389.56	434.44	487.98	

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should
- In case of a multi-year related party transaction:
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.

For Valsol Industries Limited



Pritesh Shah
Compliance Officer

