| General information about company | | | | | | | | | |
|---|------------------------------|--|--|--|--|--|--|--|--|
| Name of The Company | VALSON INDUSTRIES LIMITED | | | | | | | | |
| BSE Scrip Code | 530459 | | | | | | | | |
| NSE Symbol | NOTLISTED | | | | | | | | |
| MSE Symbol | NOTLISTED | | | | | | | | |
| Date of Start of Financial Year | 01-04-2024 | | | | | | | | |
| Date of End of Financial Year | 31-03-2025 | | | | | | | | |
| Reporting Period | First half yearly | | | | | | | | |
| Date of Start of Reporting Period | 01-04-2024 | | | | | | | | |
| Date of End of Reporting Period | 30-09-2024 | | | | | | | | |
| 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 | | | | | | | | |

| (1) 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. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes |
| Latest Date on which RPT policy is updated | 26-05-2023 |
| Indicate Company website link for updated RPT policy of the Company | https://valsonindia.com/storage/2024/08/16/related- party-transactions-policy.pdf |
| | |

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.

| | | | | | | | | | | | | | | | | | during the repo | | | | | |
|--------|--------------------------------|--|--------------------|---------------------|--|---|--|--|--|--|--|------------------------------|-------------|--|--------|--------|--|-------------------------|----------------------|-----------------------|---|----------------------------|
| | (listed er enter | s of the party atity /subsidiary) ring into the ansaction | Det | tails of the counte | erparty | | | Value of the related | | | In case are due party as of transa | to either a result the | incurred to | / financial inde make or give e deposits, adv investments | loans, | inter- | Details of the | oans, into | er-corpo investme | rate deposi ents | ts, advances | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Details of other related party transaction | party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | | 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) | Notes |
| 1 | Valson Indutries Limited | AAACV2416J | Suresh Mutreja | AAGPM3524K | Chairman, Managing Director and Promoter | Remuneration | | | Nil | 27.13 | 0 | 1.93 | | | | | | | | | | Textual Information(1) |
| 2 | Valson Indutries Limited | AAACV2416J | Varun Mutreja | AJCPM2784Q | Whole Time Director, CFO and Promoter | Remuneration | | | Nil | 14.72 | 0 | 1.48 | | | | | | | | | | Textual Information(2) |
| 3 | Valson Indutries Limited | AAACV2416J | Kunal Mutreja | ADZPM3095K | Whole Time Director, CEO and Promoter | Remuneration | | | Nil | 14.72 | 0 | 1.54 | | | | | | | | | | Textual Information(3) |
| 4 | Valson Indutries Limited | AAACV2416J | Asha Mutreja | AAGPM3523Q | Promoter and wife of Chairman and Managing Director | Remuneration | | | Nil | 3 | 0 | 0 | | | | | | | | | | Textual Information(4) |
| 5 | Valson Indutries Limited | AAACV2416J | Ankit Mutreja | ATWPM6695E | Whole Time Director and Promoter | Remuneration | | | Nil | 5.94 | 0 | 1.1 | | | | | | | | | | Textual Information(5) |
| 6 | Valson Indutries Limited | AAACV2416J | Suresh Mutreja | AAGPM3524K | Chairman, Managing Director and Promoter | Interest paid | | | Nil | 4.87 | 0 | 2.19 | | | | | | | | | | Textual Information(6) |
| 7 | Valson Indutries Limited | AAACV2416J | Varun Mutreja | AJCPM2784Q | Whole Time Director, CFO and Promoter | Interest paid | | | Nil | 1.5 | 0 | 0.68 | | | | | | | | | | Textual Information(7) |
| 8 | Valson Indutries Limited | AAACV2416J | Kunal Mutreja | ADZPM3095K | Whole Time Director, CEO and Promoter | Interest paid | | | Nil | 1.75 | 0 | 0.8 | | | | | | | | | | Textual Information(8) |
| 9 | Valson Indutries Limited | AAACV2416J | Asha Mutreja | AAGPM3523Q | Promoter and wife of Chairman and Managing Director | Interest paid | | | Nil | 0.75 | 0 | 0.32 | | | | | | | | | | Textual Information(9) |
| 10 | Valson Indutries Limited | AAACV2416J | Ankit Mutreja | ATWPM6695E | Promoter | Interest paid | | | Nil | 1.03 | 0 | 0.51 | | | | | | | | | | Textual Information(10) |
| 11 | Limited | AAACV2416J | Shweta Mutreja | AQAPK8338H | Daughter in law of Chairman and Managing Director & Member of Promoter Group | Interest paid | | | Nil | 0.56 | 0 | 0.26 | | | | | | | | | | Textual Information(11) |
| 12 | Valson Indutries Limited | AAACV2416J | Avyanna Mutreja | ADZPM3095K | Grand Daughter of Chairman and | Interest paid | | | Nil | 0.28 | 0 | 0.13 | | | | | | | | | | Textual Information(12) |

| | | | | | Managing Director | | | | | | | | | | | |
|----|--------------------------------|------------|--------------------------|------------|---|---------------|--|-----|------|-------|-------|--|--|--|--|----------------------------|
| 13 | Valson Indutries Limited | AAACV2416J | Vinod Mutreja | AADPM2840F | Brother of Chairman and Managing Director | Interest paid | | Nil | 2 | 0 | 0.79 | | | | | Textual Information(13) |
| 14 | Valson Indutries Limited | AAACV2416J | Suresh Mutreja HUF | AAAHS5057H | Member of Promoter Group and Karta is Chairman and Managing Director and Promoter | Interest paid | | Nil | 2.49 | 0 | 1.26 | | | | | Textual Information(14) |
| 15 | Valson Indutries Limited | AAACV2416J | Kunal Mutreja HUF | AAIHK4049P | Member of Promoter Group & Karta is Director & CEO and Promoter | Interest paid | | Nil | 3.21 | 0 | 1.46 | | | | | Textual Information(15) |
| 16 | Valson Indutries Limited | AAACV2416J | Varun Mutreja HUF | AAJHV8625B | Karta is Director & CFO and Promoter | Interest paid | | Nil | 2.37 | 0 | 1.09 | | | | | Textual Information(16) |
| 17 | Valson Indutries Limited | AAACV2416J | Ankit Mutreja HUF | AATHA1482M | Karta is son of Chairman and Managing Director & member of promoter group | Interest paid | | Nil | 0.68 | 0 | 0.33 | | | | | Textual Information(17) |
| 18 | Valson Indutries Limited | AAACV2416J | Sheeladevi Mutreja | AAGPM4308K | Mother of Chairman and Managing Director | Interest paid | | Nil | 1.39 | 0 | 0.74 | | | | | Textual Information(18) |
| 19 | Valson Indutries Limited | AAACV2416J | Saachi Mutreja | AVYPK2870P | Daughter in law of Chairman and Managing Director & Member of Promoter Group | Interest paid | | Nil | 0.71 | 0 | 0.35 | | | | | Textual Information(19) |
| 20 | Valson Indutries Limited | AAACV2416J | Rashi Mutreja | ATWPM6693C | Niece of Chairman and Managing Director | Interest paid | | Nil | 2.23 | 0 | 0.99 | | | | | Textual Information(20) |
| 21 | Valson Indutries Limited | AAACV2416J | Suresh Mutreja | AAGPM3524K | Chairman, Managing Director and Promoter | Loan | | Nil | 7 | 100.5 | 107.5 | | | | | Textual Information(21) |
| 22 | Valson Indutries Limited | AAACV2416J | Varun Mutreja | AJCPM2784Q | Whole Time Director, CFO and Promoter | Loan | | Nil | 4 | 29.5 | 33.5 | | | | | Textual Information(22) |
| 23 | Valson Indutries Limited | AAACV2416J | Kunal Mutreja | ADZPM3095K | Whole Time Director, CEO and Promoter | Loan | | Nil | 2.5 | 38.5 | 41 | | | | | Textual Information(23) |
| 24 | Valson Indutries Limited | AAACV2416J | Asha Mutreja | AAGPM3523Q | Promoter and wife of Chairman and Managing Director | Loan | | Nil | -3.5 | 19 | 15.5 | | | | | Textual Information(24) |
| 25 | Valson Indutries Limited | AAACV2416J | Ankit Mutreja | ATWPM6695E | Whole Time Director and Promoter | Loan | | Nil | 10 | 15 | 25 | | | | | Textual Information(25) |
| 26 | Valson Indutries Limited | AAACV2416J | Shweta Mutreja | AQAPK8338H | Daughter in law of Chairman and Managing Director & Member of | Loan | | Nil | 0 | 12.5 | 12.5 | | | | | Textual Information(26) |

| | | | | | Promoter | | | | | 1 | | | | | | | | |
|----|--|--------------------------|--------------------|--------------------------|--|-------------|-----------|---------|----------|----------|----------|-------|--|---|----------|---|---|----------------------------|
| | | | | | Group | | | | | | | | | - | | | | |
| | | | | | Grand Daughter of | | | | | | | | | | | | | |
| | Valson | | Δυγγαρησ | | Chairman | | | | | | | | | | | | | Touteral |
| 27 | | AAACV2416J | Avyanna Mutreja | ADZPM3095K | and | Loan | | | Nil | 0 | 6.2 | 6.2 | | | | | | Textual Information(27) |
| | Limited | | .viati oja | | Managing | | | | | | | | | | | | | (=,) |
| | | | | | Director | | | | | | | | | | | | | |
| | | | | | Brother of | | | | | | | | | | | | | |
| | Valson | | | | Chairman | | | | | | | | | | | | | |
| 28 | | AAACV2416J | Vinod | AADPM2840F | and | Loan | | | Nil | 25 | 50 | 75 | | | | | | Textual |
| | Limited | | Mutreja | | Managing | | | | | | | | | | | | | Information(28) |
| | | | | | Director | | | | | | | | | | | | | |
| | | | | | Member of | | | | | | | | | | | | | |
| | | | | | Promoter | | | | | | | | | | | | | |
| | | | | | Group and | | | | | | | | | | | | | |
| | Valson | | Suresh | | Karta is | | | | | | | | | | | | | |
| 29 | Indutries | AAACV2416J | Mutreja | AAAHS5057H | | Loan | | | Nil | 21.5 | 40.3 | 61.8 | | | | | | Textual |
| | Limited | | HUF | | and | | | | | | | | | | | | | Information(29) |
| | | | | | Managing | | | | | | | | | | | | | |
| | | | | | Director and | | | | | | | | | | | | | |
| | | | | | Promoter | | | | | | | | | | | | | |
| | | | | | Member of | | | | | | | | | | | | | |
| | | | | | Promoter | | | | | | | | | | | | | |
| | Valson | | Kunal S | | Group and | | | | | | | | | | | | | Textual |
| 30 | | AAACV2416J | Mutreja | AAIHK4049P | Karta is | Loan | | | Nil | 3 | 69.6 | 72.6 | | | | | | Information(30) |
| | Limited | | HUF | | Director & | | | | | | | | | | | | | |
| | | | | | CFO and | | | | | | | | | | | | | |
| | | | | | Promoter | | | | | | | | | | | | | |
| | 37.1 | | W C | 1 | Karta is | | | | | | | | | 1 1 | | | | |
| 21 | Valson | A A A CV 2041 CT | Varun S | AAJHV8625B | Whole Time | T | | | N171 | 0.2 | 45 | 52.2 | | 1 1 | | | | Textual |
| 31 | Indutries Limited | AAACV2416J | Mutreja HUF | AAJHV8625B | Director & CEO and | Loan | | | Nil | 8.3 | 45 | 53.3 | | | | | | Information(31) |
| | Limited | | пог | | Promoter | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | Karta is son | | | | | | | | | | | | | |
| | | | | | of Chairman and | | | | | | | | | | | | | |
| | Valson | | Ankit | | Managing | | | | | | | | | | | | | Textual |
| 32 | Indutries | AAACV2416J | Mutreja | AATHA1482M | Director and | Loan | | | Nil | 0 | 15 | 15 | | | | | | Information(32) |
| | Limited | | HUF | | member of | | | | | | | | | | | | | (-2) |
| | | | | | promoter | | | | | | | | | | | | | |
| | | | | | group | | | | | | | | | | | | | |
| | | | | | Mother of | | | | | | | | | | | | | |
| | Valson | | C1 1 . 1 | | Chairman | | | | | | | | | | | | | |
| 33 | Indutries | AAACV2416J | Sheeladevi | AAGPM4308K | and | Loan | | | Nil | -25 | 25 | 0 | | | | | | Textual Information(33) |
| | Limited | | Mutreja | | Managing | | | | | | | | | | | | | miornation(33) |
| | | | | | Director | | | | | | | | | | | | | |
| | | | | | Daughter in | | | | | | | | | | | | | |
| | | | | | law of | | | | | | | | | | | | | |
| | | | | | Chairman | | | | | | | | | | | | | |
| | Valson | | Saachi | | and | | | | | | | | | | | | | Textual |
| 34 | | AAACV2416J | Mutreja | AVYPK2870P | Managing | Loan | | | Nil | 5 | 12 | 17 | | | | | | Information(34) |
| | Limited | | | | Director & Member of | | | | | | | | | | | | | |
| | | | | | Promoter | | | | | | | | | | | | | |
| | | | | | Group | | | | | | | | | | | | | |
| | | | | + | | | | - | | | 1 | | | | 1 | | | |
| | Valson | | Raashi | 1 | Niece of Chairman & | | | | 1 | | | | | 1 1 | | | | Textual |
| 35 | Indutries | AAACV2416J | Mutreja | ATWPM6693C | Managing | Loan | | | Nil | -25 | 50 | 25 | | 1 1 | | | | Information(35) |
| | Limited | | | 1 | Director | | | | 1 | | | | | 1 1 | | | | (42) |
| | | | | 1 | Nephew of | | | | | | | | | | + | | | |
| | Valson | | | | Chairman | | | | | | | | | | | | | |
| 36 | Indutries | AAACV2416J | LN | AAFFL9131N | and | Any other | Packing | 250 | Nil | 48.17 | 15.3 | 11.37 | | | | | | Textual |
| | Limited | - | Industries | | Managing | transaction | Materials | | | | | | | | | | | Information(36) |
| | | | | 1 | Director | | | | 1 | | | | | 1 1 | | | | |
| | | | | | | | Packing | | | | | | | | | | | |
| | Valson | | | 1 | Whole Time | | Materials | | 1 | | | | | 1 1 | | | | |
| 37 | Indutries | AAACV2416J | Ankit | ATWPM6695E | | Any other | and | 300 | Nil | 90.93 | 24.64 | 27.02 | | 1 1 | | | | Textual |
| | Limited | | Mutreja | | Promoter | transaction | Transport | | 1 | | | | | 1 1 | | | | Information(37) |
| | | | <u></u> | <u> </u> | <u> </u> | | Charges | <u></u> | | <u> </u> | <u> </u> | | | Ш | <u> </u> | L | | <u> </u> |
| | Valson | | | | | | | | | | | | | | | | | |
| 38 | | AAACV2416J | Ratika | AHEPG0081G | Independent | Any other | Sitting | | Nil | 0.5 | 0 | 0 | | | | | | Textual |
| | Limited | | Gupta | | Director | transaction | Fees | | | | | | | | | | | Information(38) |
| | Valson | | Dheeraj | | | | | | | | | | | | | | | |
| 39 | | AAACV2416J | Kumar | ANHPS8114K | Independent | Any other | Sitting | | Nil | 0.5 | 0 | 0 | | | | | | Textual |
| | | | Suri | | Director | transaction | Fees | | | | - | - | | | | | | Information(39) |
| | Limited | 1 | | | | | | | | | - | | | \vdash | + | | - | |
| | Limited | | | 1 | Indonesia de la contenta del contenta del contenta de la contenta del contenta de la contenta de la contenta del contenta de la contenta del contenta de la contenta del contenta de la contenta del contenta del contenta de la contenta del contenta de | Any other | Sitting | | Nil | 0.5 | 0 | 0 | | 1 1 | | | | Textual |
| 40 | Valson | A A A C V 24141 | Amit | BTCPS0770D | Independent | | | | | | | | | | | | | |
| 40 | Valson Indutries | AAACV2416J | Amit Singh | BTCPS9770D | Director | transaction | Fees | | | 0.5 | | | | | | | | Information(40) |
| 40 | Valson Indutries Limited | AAACV2416J | | BTCPS9770D | | | | | | 0.5 | _ | | | | | | | |
| | Valson Indutries Limited Valson | | Singh Nischal | | | | | | | | | | | | | | | Information(40) |
| 40 | Valson Indutries Limited Valson | AAACV2416J AAACV2416J | Singh | BTCPS9770D ADXPA8547J | Director | transaction | Fees | | Nil | 0.5 | 0 | 0 | | | | | | Information(40) |

| 42 | Valson Indutries Limited | AAACV2416J | Lalit Mutreja HUF | AAAHL1923R | Karta is Brother of Chairman and Managing Director | Any other transaction | Brokerage | 5 | Nil | 1.93 | 0.31 | 0.51 | | | | | Textual Information(42) |
|---|--------------------------------|------------|-------------------------|------------|---|-----------------------|---------------------------------|-----|-----|-------|-------|------|---|--|---|--|----------------------------|
| 43 | Valson Indutries Limited | AAACV2416J | Ankit Mutreja HUF | AATHA1482M | Karta is Whole Time Director and Promoter | Any other transaction | Brokerage | 5 | Nil | 0.78 | 29.37 | 0.3 | | | | | Textual Information(43) |
| 44 | Valson Indutries Limited | AAACV2416J | KLM Creation | AARFK5180F | Partner is brother of Chairman and Managing Director | Any other transaction | Sale & Processing Charges | 300 | Nil | 16.06 | 0 | 4.31 | | | | | Textual Information(44) |
| Total value of transaction during the reporting period | | | | | | | | | | 284 | | | · | | · | | |