

VSL/2022-23/SEC/11

7th June, 2022

The Manager
The Corporate Relations Dept.
BSE Ltd.,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: 531950

Dear Sir,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for half year ended 31st March, 2022 in the prescribed format.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **VERTEX SECURITIES LIMITED,**



Pranali Kadam
Company Secretary

Encl: a/a.

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or

Sl.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 investment				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient
1	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Inter Corporate Deposits Received	500,000,000	99,803,170	Nil	Nil				Inter corporate deposit	9%	NIL	unsecured	
2	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Inter Corporate Deposits Received	500,000,000	7,500,000	Nil	Nil				Inter corporate deposit	9%	NIL	unsecured	
3	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Inter Corporate Deposits Repaid	500,000,000	99,803,170	Nil	Nil				Inter corporate deposit	9%	NIL	unsecured	
4	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Inter Corporate Deposits Repaid	500,000,000	7,500,000	Nil	Nil				Inter corporate deposit	13%	NIL	unsecured	
5	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Current Account Debits	500,000,000	6,770,620	Nil	Nil				Advance	NIL	NIL	unsecured	
6	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Current Account Credit	500,000,000	6,770,620	Nil	Nil				Advance	NIL	NIL	unsecured	
7	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Interest Received on ICD	1,381,114	1,381,114	Nil	Nil					9%		unsecured	
8	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Brokerage Received on Share Trading	17,249	17,249	Nil	Nil								
9	Vertex Securities Ltd	AAACV7979E	Transwarranty Finance Limited	AAAC13959J	Holding Company	Trading Account	144,176	144,176	Nil	Nil					NIL	NIL		
10	Vertex Securities Ltd	AAACV7979E	U Ramachandran	AAAPL1054G	Key Management Person	Remuneration	491,875	491,875										
11	Vertex Securities Ltd	AAACV7979E	Geroge Mampilly	AECPM1174K	Key Management Person	Remuneration	384,799	384,799										
12	Vertex Securities Ltd	AAACV7979E	Pranali	BSBPK1231M	Key Management Person	Remuneration	297,206	297,206										
13	Vertex Securities Ltd	AAACV7979E	Vertex Commodities and Finpro Pvt. Ltd	AABCV4863C	Subsidiary Company	Inter Corporate Deposits Received	500,000,000	6,313,479	Nil	Nil				Advance/Loan	NIL		unsecured	
14	Vertex Securities Ltd	AAACV7979E	Vertex Commodities and Finpro Pvt. Ltd	AABCV4863C	Subsidiary Company	Inter Corporate Deposits Repaid	500,000,000	6,313,479	Nil	Nil				Advance/Loan	NIL		unsecured	
15	Vertex Securities Ltd	AAACV7979E	Vertex Commodities and Finpro Pvt. Ltd	AABCV4863C	Subsidiary Company	Expense incurred on behalf of Company	156,896	156,896	Nil	Nil				N/A	NIL	NIL	NIL	
16	Vertex Securities Ltd	AAACV7979E	MR. JAMES POTHEN	ABDPP1506C	Directors	Sitting Fee	55,000	55,000	Nil	Nil				N/A	NIL	NIL	NIL	
17	Vertex Securities Ltd	AAACV7979E	MIR. JOSE THOMAS POLACHIFA	AFLPP7045Q	Directors	Sitting Fee	55,000	55,000	Nil	Nil				N/A	NIL	NIL	NIL	
18	Vertex Securities Ltd	AAACV7979E	MRS. LATHA ANAND	ACNPA3081E	Directors	Sitting Fee	40,000	40,000	Nil	Nil				N/A	NIL	NIL	NIL	

**represents total related party transaction limits approved by the audit committee



For VERTEX SECURITIES LIMITED

Managing Director