

Disclosure u/r 23(9) of Sebi (LODR) Reg 2015 for half year ended 31/03/2022.

S. No.	Details of the party (listed entity) entering into the transaction		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 due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Venlon Enterprises Limited		Dechem Resins Limited		Promoter Director and his relative Director are Directors in Counterparty	Sale of Stores items	Rs.50 lakhs in the aggregate	Rs.5.77 lakhs	Nil	Nil
2	Venlon Enterprises Limited		Dechem Resins Limited		Promoter Director and his relative Director are Directors in Counterparty	Utilities		Rs.12 lakhs	Rs.24.06 lakhs	Rs.11.92 lakhs
3	Venlon Enterprises Limited		G D Ramarao		Key management personnel of the entity	Rent		Rs.0.90 lakhs	Nil	Nil
4	Venlon Enterprises Limited		Rathna Ramarao		Relative of item 3 above	Rent		Rs.0.90 lakhs	Nil	Nil
5	Venlon Enterprises Limited		G D Ramarao (HUF)		Relative of item 3 above	Rent		Rs.0.90 lakhs	Nil	Nil
6	Venlon Enterprises Limited		Non Executive Independent Director		Independent Director	Sitting Fee		Rs.0.25 lakhs	Nil	Nil
Total (of Note 6b)								Rs.20.72 lakhs		



Figures in Rs.										
S. No.	Details of the party (listed entity) entering into the transaction		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 due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	Venlon Enterprises Limited		Abha Finance Private Limited		Common Directorship	Repayment of Loan/Advance	Repayment not to exceed Rs.60 lakhs in the aggregate	1,10,280.00	79,67,884.00	78,57,604.00
2	Venlon Enterprises Limited		Father & Son Investment Private Limited		Common Directorship	Repayment of Loan/Advance		9,29,172.80	6,93,19,379	6,83,90,206
3	Venlon Enterprises Limited		Father & Son Overseas Private Limited		Common Directorship	Repayment of Loan/Advance		1,64,529.00	1,18,92,211	1,17,27,682
4	Venlon Enterprises Limited		Girnar Residency Private Limited		Common Directorship	Repayment of Loan/Advance		0	1,18,31,301	1,18,31,301
5	Venlon Enterprises Limited		Kamdhenu Residency Private Limited		Common Directorship	Repayment of Loan/Advance		72,915	52,67,944.20	51,95,029.20
6	Venlon Enterprises Limited		Midtown Realtors Private Limited		Common Directorship	Repayment of Loan/Advance		67,860	53,45,495.70	52,77,635.70
7	Venlon Enterprises Limited		Sanchay Residency Private Limited		Common Directorship	Repayment of Loan/Advance		1,57,762.00	1,14,24,264	1,12,66,502
8	Venlon Enterprises Limited		Sanchit Realtors Private Limited		Common Directorship	Repayment of Loan/Advance		3,23,169.00	2,39,80,850	2,36,57,681
9	Venlon Enterprises Limited		Sangeet Residency Private Limited		Common Directorship	Repayment of Loan/Advance		95,117	70,07,706.60	69,12,589.60
10	Venlon Enterprises Limited		Sanjog Residency Private Limited		Common Directorship	Repayment of Loan/Advance		28,875	19,91,200.10	19,62,325.10
11	Venlon Enterprises Limited		Venlon Investments Private Limited		Common Directorship	Repayment of Loan/Advance		67,713	48,84,956.40	48,17,243.40
12	Venlon Enterprises Limited		C D Datwani		Managing Director	Repayment of Loan/Advance		33,68,440.00	23,28,06,472	22,94,38,032
13	Venlon Enterprises Limited		Saroj Datwani		Wholetime Director	Repayment of Loan/Advance		0	29,93,365.00	29,93,365.00
Total (of Note 6b)								53,85,832.80		

NOTE: PAN details will be included in Exchange XBRL format as and when provided.

Date: 11-06-2022
Place: Mysuru



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.

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				
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 of funds (end-usage)
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Date: 11-06-2022

Place: Mysuru



Compliance Officer