

Vibrant Global Capital Ltd.



3rd January, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001,
Maharashtra, India

Ref: Vibrant Global Capital Limited (Script Code: 538732, Script Id: VGCL)

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Respected Madam/ Sir,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed Standalone (Annexure I) and Consolidated (Annexure II) disclosure of Related Party Transactions for the half year ended 30th September 2019.

Copy of the same is available on Company's website www.vibrantglobalgroup.com

Kindly take the same on your record.

Thanking You,

For Vibrant Global Capital Limited

A handwritten signature in black ink, appearing to read "J.R. Darji".

Jalpesh Darji
Company Secretary and Compliance Officer



Encl: As above

Registered Office :

Unit No.202, Tower -A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai-400 013. India.

Tel. : + 91 22 4173 1000 Fax : + 91 22 4173 1010

Email : support@vibrantglobalgroup.com www.vibrantglobalgroup.com

CIN : L65900MH1995PLC093924

STANDALONE RELATED PARTY DISCLOSURES UNDER ACCOUNTING STANDARD 18:

Period: 1st April, 2019 to 30th September, 2019

Nature: All the transactions mentioned herein is at the Arm's length

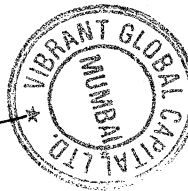
List of related parties and relationship:

Sr. No.	Name of Related Parties	Relation
1.	Vinod Garg	Key Management Personnel
2.	Vaibhav Garg	
3.	Anand Khetan (Independent director)	
4.	Harsh Mehadia (Independent director) (resigned on 4 th September, 2019)	
5.	Khushboo Pasari (Independent director)	
6.	Vibrant Global Infraproject Private Limited	Subsidiary
7.	Vibrant Global Salt Private Limited	
8.	Vibrant Global Trading Private Limited	
9.	VGPG Farms Private Limited	Associate
10.	Vibrant Global Vidyut Private Limited	
11.	Antriksh Barter Private Limited	Enterprises on which Key Management Personnel along with Relatives have Significant Influence.
12.	Vinod Vaibhav Garg (HUF)	

Details of Transactions:

Sr. No.	Particulars	Nature	Amount of Transaction (INR)
1.	Key Management Personnel	Remuneration paid	24,00,000
		Loans accepted	4,56,00,000
		Loans repaid back	4,73,00,000
		Interest paid	26,34,694
		Balance outstanding in the books of accounts	7,73,10,217
2.	Subsidiary	Rent paid	70,800
		Loan outstanding in the books of accounts (credit)	35,400
3.	Enterprises on which Key Management Personnel along with Relatives have Significant Influence	Loans accepted	2,79,00,000
		Loans repaid back	2,79,00,000
		Interest paid	1,10,600
		Balance outstanding in the books of accounts (credit)	1,10,600

J.R.D.



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CONSOLIDATED RELATED PARTY DISCLOSURES UNDER ACCOUNTING STANDARD 18:

Period: 1st April, 2019 to 30th September, 2019

Nature: All the transactions mentioned herein is at the Arm's length

List of related parties and relationship:

Sr. No.	Name of Related Parties	Relation
1.	Vinod Garg	Key Management Personnel
2.	Vaibhav Garg	
3.	Ajay Garg	
4.	Umesh Jumani	
5.	Nitin Shrivastava	
6.	Anand Khetan (Independent director)	
7.	Harsh Mehadia (Independent director) (resigned on 4 th September, 2019)	
8.	Khushboo Pasari (Independent director)	
9.	VGPG Farms Private Limited	Associate
10.	Vibrant Global Vidyut Private Limited	Enterprises on which Key Management Personnel along with Relatives have Significant Influence.
11.	Antriksh Barter Private Limited	
12.	Interfer-Vibrant Steel Private Limited	

Details of Transactions:

Sr. No.	Particulars	Nature	Amount of Transaction (INR)
1.	Key Management Personnel	Remuneration paid	29,40,000
		Loans accepted	28,07,00,000
		Loans repaid back	21,21,00,000
		Interest paid	26,34,694
		Balance Outstanding in the Books of Accounts	14,06,91,217
2.	Enterprises on which Key Management Personnel along with Relatives have Significant Influence	Loans accepted	22,52,50,000
		Loans repaid back	7,56,00,000
		Interest paid	44,23,930
		Loans granted	15,17,50,000
		Loans received back	15,17,50,000
		Interest received	9,77,534
		Loan outstanding in the Books of Accounts (credit)	9,85,44,659
		Balance outstanding in the Books of Accounts (debit)	20,42,479
		Rent Received	1,41,600
		Purchases	5,18,18,677
		Sales	1,99,33,273

J.R.G.



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