

Related Party Transactions(Regulation: 23(9))

General information about company	
Name of The Company	SPOTLIGHT VANIJYA LIMITED
Scrip Code	29380 / CSE Scrip code : 29380
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2025
Date of End of Financial Year	31-03-2026
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2025
Date of End of Reporting Period	30-09-2025
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

(I) 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.	

Related party transactions														
													Additional disclosures relating to related party transactions	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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 assistance is incurred to/from related party corporate debtor or its subsidiary	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of the transaction
1	Spotlight Vanijya Limited	AAECS2667N	AMCL Machinery Limited	AAACA0202B	Subsidiary company	Inter-corporate deposit			NA	25000000	0	0		
2	Spotlight Vanijya Limited	AAECS2667N	Rashmi Somany	AKOPS7767G	Whole Time Director	Remuneration			NA	300000	0	0		
3	Spotlight Vanijya Limited	AAECS2667N	Hindusthan National Glass & Industries Limited	AAACH7557G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest paid			NA	1000000000	1000000000	0		
4	Spotlight Vanijya Limited	AAECS2667N	AMCL Machinery Limited	AAACA0202B	Subsidiary company	Inter-corporate deposit			NA	0	83800000	83800000		
5	Spotlight Vanijya Limited	AAECS2667N	AMCL Machinery Limited	AAACA0202B	Subsidiary company	Investment			NA	0	20000000	20000000		
6	Spotlight Vanijya Limited	AAECS2667N	Hindusthan National Glass & Industries Limited	AAACH7557G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received			NA	186179629	186179629	0		
7	Spotlight Vanijya Limited	AAECS2667N	AMCL Machinery Limited	AAACA0202B	Subsidiary company	Inter-corporate deposit			NA	25000000	260490382	235490382		
8	Spotlight Vanijya Limited	AAECS2667N	Hindusthan National Glass & Industries Limited	AAACH7557G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Inter-corporate deposit			NA	873850000	873850000	0		
9	Spotlight Vanijya Limited	AAECS2667N	Hindusthan National Glass & Industries Limited	AAACH7557G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Investment			NA	283662000	283662000	0		
10	Spotlight Vanijya Limited	AAECS2667N	Rungamatee Trexim Private Limited	AABCR2377K	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received			NA	853714	24614043	25467757		
11	Spotlight Vanijya Limited	AAECS2667N	Spotme Tracon Private Limited	AADCS7292N	Enterprises over which Key Managerial Personnel	Inter-corporate deposit			NA	830329	13048335	13878664		

					are able to exercise significant influence									
12	Spotlight Vanijya Limited	AAECS2667N	AMCL Machinery Limited	AAACA0202B	Subsidiary company	Inter-corporate deposit			NA	0	450327500	450327500		
13	Spotlight Vanijya Limited	AAECS2667N	Brabourne Commerce Private Limited	AACCB2619M	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Investment			NA	0	5031897	5031897		
Total value of transaction during the reporting period										2395675672				

