

VISISTH CHAY VYAPAR LTD.

CIN : L15491DL1985PLC019848
Registered Office : A- 446, Basement,
Defence Colony, New Delhi - 110 024

Head Office : 5, Gorky Terrace
2nd Floor, Kolkata - 700 017
Phone : 033-66133300
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Date: November 08, 2023

To
The Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th Floor,
Plot No C 62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098, India.

Scrip Code: VISISTH

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the six months ended September 30, 2023 in accordance with the applicable accounting standards.

Please take the above information on record.

For Visisth Chay Vyapar Limited

C. Chandra

Champa Lal Pareek
Managing Director
DIN: 00030815



Format for disclosure of related party transactions six months ended 30.09.2023

S. 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					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.						
	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.)	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 of funds (end-usage)	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)
1	Visish Chay Vyapar Ltd	AAAC V6571C	Citystar Foods Pvt Ltd	AAEC P0139R	Relative of Director	4250000	4250000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
2	Visish Chay Vyapar Ltd	AAAC V6571C	Citystar Agro Industries Ltd	AAEC 0141K	Relative of Director	2302000	2302000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
3	Visish Chay Vyapar Ltd	AAAC V6571C	Divya Modi	BFAPM 0211D	Relative of Director	450000	570000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
4	Visish Chay Vyapar Ltd	AAAC V6571C	Citystar Infrastructures Ltd	AABC G2553L	Relative of Director	4885000	4885000	4885000	4885000	Loan (Taken)	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA		
5	Visish Chay Vyapar Ltd	AAAC V6571C	Citystar Infrastructures Ltd	AABC G2553L	Relative of Director	2505000	2505000	2505000	2505000	Loan (Given)	0	2505000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Total																							

