



Lambodhara Textiles Limited

Regd. Office : 3A, 3rd Floor, B Block, Pioneer Apartments, 1075B, Avinashi Road, Coimbatore - 641 018, India
Telefax : +91 422 2249038 E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

29.05.2024

To

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra(E), Mumbai - 400 051

Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Symbol: LAMBODHARA

Series: EQ

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions in accordance with applicable accounting standards for the half year ended 31st March, 2024.

Kindly take the same on record

Thanking you,
Yours faithfully
For Lambodhara Textiles Limited,

Bosco Giulia
Whole-Time Director
DIN: 01898020

Cc:
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Lambodhara Textiles Limited

Disclosure of related party transactions for six months from Oct 1,2023 to Mar 31st, 2024

Rs. In Lakhs

S. No	Details of the party (listed entity /subsidiary) 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)		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	
	Name	Name	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 (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)
1	Lambodhara Textiles Ltd	Strikeright Integrated Services Ltd	Promoter Group	Purchase of Finished Goods	20,000.00	1,538.17	111.26	62.45	-	-	-	-	-	-	-	-
2	Lambodhara Textiles Ltd	Strikeright Integrated Services Ltd	Promoter Group	Sale of Raw Material	20,000.00	1,099.71	49.76	198.47	-	-	-	-	-	-	-	-
3	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Unsecured Loan Received	500.00	55.00	60.83	7.50	-	-	-	-	-	-	-	-
4	Lambodhara Textiles Ltd	R Baba Chandrasekar	Director	Unsecured Loan Received	300.00	-	500.00	500.00	-	-	-	-	-	-	-	-
5	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Unsecured Loan Paid	-	108.33	-	-	-	-	-	-	-	-	-	-
6	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Lease Rent Paid	10.00	2.43	-	-	-	-	-	-	-	-	-	-
7	Lambodhara Textiles Ltd	R Baba Chandrasekar	Director	Interest Paid	50.00	18.17	-	-	-	-	-	-	-	-	-	-
8	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Remuneration	-	30.00	-	-	-	-	-	-	-	-	-	-
9	Lambodhara Textiles Ltd	Ramesh Shenoy K	Key Managerial Personnel of the entity	Remuneration	-	6.02	-	-	-	-	-	-	-	-	-	-
10	Lambodhara Textiles Ltd	Balu K N	Key Managerial Personnel of the entity	Remuneration	-	6.04	-	-	-	-	-	-	-	-	-	-
11	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Perquisites	-	3.24	-	-	-	-	-	-	-	-	-	-
12	Lambodhara Textiles Ltd	Santossh R	Promoter	Consultancy Charges	7.00	4.38	-	-	-	-	-	-	-	-	-	-
13	Lambodhara Textiles Ltd	Santossh R	Key Managerial Personnel of the entity	Remuneration	-	3.89	-	-	-	-	-	-	-	-	-	-
14	Lambodhara Textiles Ltd	Priyadarshini V	Key Managerial Personnel of the entity	Remuneration	-	0.04	-	-	-	-	-	-	-	-	-	-
15	Lambodhara Textiles Ltd	Nishanth Balu	Key Managerial Personnel of the entity	Remuneration	-	2.47	-	-	-	-	-	-	-	-	-	-
16	Lambodhara Textiles Ltd	Shanthi P	Key Managerial Personnel of the entity	Remuneration	-	1.71	-	-	-	-	-	-	-	-	-	-
Total (of Note 6b)						2,879.60										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.