

(FOUR STAR EXPORT HOUSE RECOGNISED BY GOVT. OF INDIA)  
INTEGRATED MANAGEMENT SYSTEM CERTIFIED AND PRACTICING COMPANY

Divisional Office :  
No. 83 , 1st Main Road, R.A. Puram, Chennai 600 028, India.  
Phone : +91 44 4227 7374  
E-Mail : loyal@loyaltextiles.com  
GSTIN : Tamil Nadu : 33AAACL2632C1Z8, Andhra Pradesh : 37AAACL2632C1Z0  
CIN : L17111TN1946PLC001361, PAN : AAACL2632C

REF: LTM/SEC/2022-23/036

May 29, 2023

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 514036	The Manager, Listing Department National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Symbol: LOYALTEX
---	--

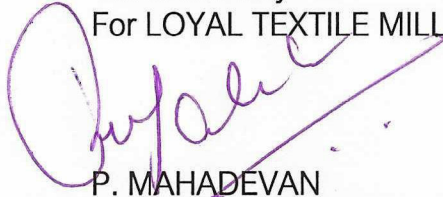
Dear Sir,

Sub: Disclosure of Related Party Transactions for the Half Year ended 31<sup>st</sup> March,2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclose the detail of related party transactions for the Half year ended 31<sup>st</sup> March, 2023 for your reference and record.

Thanking You,

Yours faithfully  
For LOYAL TEXTILE MILLS LIMITED



P. MAHADEVAN  
Company Secretary & Compliance Officer  
Membership No: F9150



Encl: as above

Related party transactions

											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.											
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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 indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 use)
	<a href="#">Add</a>	<a href="#">Delete</a>																				
1	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	GRUPPO P&P LOVAL SPA, Italy		Joint ventures where entity is venturer	Sale of goods or services		Approved by the Audit Committee		3373.89	488.01	1469.79										
2	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mrs.Valli M Ramaswami		Key management personnel of entity or parent	Remuneration		Directors and Shareholders		664.36	0.00	323.04										
3	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Ms.Vishala Ramaswami		Key management personnel of entity or parent	Remuneration		Directors and Shareholders		6.72	0.00	0.00										
4	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.M.E.Manjavanan		Key management personnel of entity or parent	Remuneration		Directors and Shareholders		17.60	0.00	0.00										
5	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.B.T.Banjeri		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		2.70	0.00	0.00										
6	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.Madhavan Nambiar		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		1.10	0.00	0.00										
7	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mrs.Vijayalakshmi Rao		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		2.70	0.00	0.00										
8	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.B.Vaidyanathan		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		2.60	0.00	0.00										
9	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.Gokul Dixit		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		2.70	0.00	0.00										
10	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Mr.Lakshminarayanan		Other related party	Any other transaction	Director Sitting Fees	Approved by Board of Directors		0.50	0.00	0.00										
11	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Loyal International Sourcing P.Ltd		Wholly Owned Subsidiy	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		8.52	0.00	0.00										
12	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	P.Orr & Sons Private Limited		Director of entity is KMP	Purchase of goods or services	Approved by the Audit Committee	Approved by the Audit Committee		1.74	-9.27	-9.56										
13	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Valli Ayyi Industries		Director of entity is Promoter	Purchase of goods or services	Approved by the Audit Committee	Approved by the Audit Committee		89.31	34.246	365.14										
14	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Emmar Traders & Finance P. Ltd.		Director of entity is Promoter	Purchase of goods or services	Approved by the Audit Committee	Approved by the Audit Committee		0.61	-0.91	0.00										
15	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Kumaji Properties P Ltd		Director of entity is Promoter	Any other transaction	Rent Paid	Approved by the Audit Committee		18.00	13.55	13.51										
16	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Manickavasagam Charitable Foundation		Director of entity is Trustee	Any other transaction	CSR Expenditure	Approved by the Audit Committee		94.80	0.47	0.47										
17	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Thirajar School OFM management		Director of entity is Trustee	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		1.78	10.95	9.56										
18	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Loyal MBI Primary School		Director of entity is Trustee	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		10.21	0.92	7.03										
19	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Madurai Tara Traders P.Ltd		Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.01	0.81	0.81										
20	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Demeter Agri Services Private Limited		Common Directorship	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.01	0.35	0.00										
21	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Edgar Credit And Investments Pvt. Ltd.		Director of entity is Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.00	0.01	0.00										
22	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Hellen Cotton Trading Co P.Ltd		Director of entity is Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.00	0.00	0.00										
23	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Valli Yara Processors P.Ltd		Director of entity is Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		5.45	126.93	151.06										
24	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Vishala Apparel Pvt.Ltd		Director of entity is Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.01	0.39	0.00										
25	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Vishala Knitwear Pvt.Ltd		Director of entity is Promoter	Any other transaction	Expenses met to be recovered	Approved by the Audit Committee		0.01	0.04	0.00										
26	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Thiagesar Trust		Director of entity is Trustee	Any other transaction	NA	0.00 NA		0.00	10.43	10.43										
27	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Thiagaraja Model School		Director of entity is Trustee	Any other transaction	NA	0.00 NA		0.00	0.15	0.15										
28	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Hike Cotton Traders P.Ltd		Director of entity is Promoter	Any other transaction	NA	0.00 NA		0.00	25.59	25.59										
29	LOVAL TEXTILE MILLS LIMITED	AAACL2632C	Shri Manikavasagam Traders & Finance		Director of entity is Promoter	Any other transaction	NA	0.00 NA		0.00	43.06	43.06										
Total value of transaction during the reporting period										4305,32194												