

K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

THEN THIRUMALAI
METTUPALAYAM - 641 302.
COIMBATORE DISTRICT
TAMILNADU, INDIA.

kg
Denim

Phone : 0091-4254-235240

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GST : 33AAACK7940C1ZW



Date : 10th June 2022

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Ref : BSE Scrip Code: 500239

Dear Sir / Madam,

Sub : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March 2022

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 31st March 2022 in the format prescribed by SEBI Vide its Circular No.SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For K G DENIM LIMITED

A handwritten signature in blue ink, appearing to read 'P. Krishnaveni'.

P.Krishnaveni
Company Secretary & Compliance Officer



Encl: As above

Disclosure of related party transactions for the half year ended 31.03.2022

Rs in Lakhs

Additional disclosure of related party transactions - applicable only in case the related party transaction relate 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.														
S.No	Name	Details of the counterparty		Value of the related party transactions as approved by the Audit Committee *	Value of the 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		
		Name	Relationship of the counterparty with the listed entity or its subsidiary			Type of related party transactions	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
1	K G Denim Limited	Sri Kannapiran Mills Limited	Other related party		1124.75	-	-							
2	K G Denim Limited	Sri Kannapiran Mills Limited	Other related party	4200	339.55	-	-							
3	K G Denim Limited	Sri Kannapiran Mills Limited	Other related party		36.17	1029.63	59.60							
4	K G Denim Limited	Sri Balamurugan Textile Processing Limited	Other related party	3900	1792.40	430.40	72.56							
5	K G Denim Limited	Trigger Apparels Limited	Subsidiary		1458.90	-	-							
6	K G Denim Limited	Trigger Apparels Limited	Subsidiary	4200	2101.42	-	2499.35							
7	K G Denim Limited	KG Denim (USA) Inc.	Wholly Owned Subsidiary	1000	169.41	160.96	348.48							
8	K G Denim Limited	Danalakshmi Paper Mills Private Limited	Other related party		1.87	-	-							
9	K G Denim Limited	Danalakshmi Paper Mills Private Limited	Other related party	3017	36.00	15.89	61.49							
10	K G Denim Limited	Trigger Apparels Limited	Subsidiary	Ref Note 1	-	-	500.00							
11	K G Denim Limited	Shri KG Baalakrishnan	Executive Chairman	Ref Note 2	30.00	-	-							
12	K G Denim Limited	Shri B Sriramulu	Managing Director	Ref Note 2	24.00	-	-							
13	K G Denim Limited	Shri B Srihari	Managing Director	Ref Note 2	24.00	-	-							
14	K G Denim Limited	Shri S Manickam	Chief Financial Officer	Ref Note 2	12.29	-	-							
15	K G Denim Limited	Shri M Balaji	Company Secretary upto 28.10.2021	Ref Note 2	1.00	-	-							
16	K G Denim Limited	Smt P Krishnaveni	Company Secretary from 29.10.2021	Ref Note 2	3.62	-	-							
17	K G Denim Limited	Shri Pranav Sriraman	Relative of KMP	Ref Note 2	15.00	-	-							
18	K G Denim Limited	Shri K N V Ramani	Director	Ref Note 3	0.70	-	-							
19	K G Denim Limited	Shri G P Muniappan	Director	Ref Note 3	0.70	-	-							
20	K G Denim Limited	Shri M B N Rao	Director	Ref Note 3	0.70	-	-							
21	K G Denim Limited	Shri A P Seturaaman	Director	Ref Note 3	0.20	-	-							

* The transactions are within the limit of omnibus approval granted by the Audit Committee.

Note: 1 The Company has given Corporate Guarantee on behalf of the Loan taken by its Subsidiary. This Corporate Guarantee is within the limits falling under Section 186 of the Companies Act, 2013.

Note: 2 The remuneration is in terms of approval of Nomination and Remuneration Committee / Board / Shareholders as may be applicable.

Note: 3 As per the Companies Act, 2013

The PAN details are not to be included in the disclosure pursuant to the guidance note issued by the Stock Exchange.

