

K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

THEN THIRUMALAI

METTUPALAYAM - 641 302.

COIMBATORE DISTRICT

TAMILNADU, INDIA.

GST No. : 33AAACK7940C1ZW

kg
Denim

Phone : 0091-4254-235240

Fax : 0091-4254-235400

Email : cskgdl@kgdenim.in



Date : 18th November 2021

To,

BSE Limited,
P J Towers,
Dalal Street, Fort,
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.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we are enclosing herewith disclosure of Related Party Transactions on a consolidated basis prepared in accordance with the relevant accounting standards for the half year ended 30th September 2021.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For **K G DENIM LIMITED**

P. Krishnaveni

P.Krishnaveni
Company Secretary & Compliance Officer



Encl: As above

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Information on Consolidated Related Party Transactions for Half Year Ended 30.09.2021 pursuant to IND AS 24 Related Party Disclosures in accordance with Regulations 23(9) of SEBI (LODR) Regulations, 2015 as amended

List of Related Parties :-

| | |
|---|---|
| Other Related party | <i>Sri Kannapiran Mills Limited</i> <i>Sri Balamurugan Textile Processing Limited</i> <i>Danalakshmi Paper Mills Private Limited</i> |
| Key Management Personnel | <i>Shri KG Baalakrishnan, Executive Chairman</i> <i>Shri B Sriramulu, Managing Director</i> <i>Shri B Srihari, Managing Director</i> <i>Shri S Manickam, Chief Financial Officer</i> <i>Shri M Balaji, Company Secretary (upto 28.10.2021)</i> <i>Smt P Krishnaveni, Company Secretary with effect from 29.10.2021</i> |
| Relative of Key Management Personnel | <i>Shri Pranav Sriraman (Son of Shri B Sriramulu)</i> |

Details of Transactions entered with Related Parties 01.04.2021 to 30.09.2021

Rs.in lakhs

| Nature of Transactions | Other Related Party | Key Management Personnel | Relative Key Management Personnel |
|---------------------------------|---------------------|--------------------------|-----------------------------------|
| Conversion Charges Paid | 124.86 | - | - |
| Purchase of Yarn/Fabrics | 4091.96 | - | - |
| Power Transfer Receipts | 296.33 | - | - |
| Job Work Receipts | 3.73 | - | - |
| Other Charges Paid | 1.30 | - | - |
| Other Income | 4.21 | - | - |
| Sale of Cotton/Fabrics/Garments | 102.99 | - | - |
| Scrap Sales | 20.86 | - | - |
| Purchase of Stationary | 2.03 | - | - |
| Managerial Remuneration | | 93.79 | 6.81 |

Balance Outstanding with Related Parties :-

Rs.in lakhs

| Nature of Transactions | Other Related Party | Key Management Personnel | Relative Key Management Personnel |
|------------------------|---------------------|--------------------------|-----------------------------------|
| Trade Receivable | 176.85 | - | - |
| Trade Payable | 1460.03 | - | - |
| Investments | 327.46 | - | - |

For K G DENIM LIMITED

P. Krishnaveni
P.KRISHNAVENI
Company Secretary
M.No : F8988