

Kovilpatti Lakshmi Roller Flour Mills Limited

Regd.Office & Flour Mill
75/8, Benares cape Road
Gangaikondan – 627352
Tirunelveli District
Tamil Nadu
CIN : L15314TN1961PLC004674

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E-Mail: ho@klrf.in
Web : www.klrf.in
GSTN : 33AAACK6029N1ZF

FN/05/SEC/2024-25/

22nd May, 2024

BSE Limited
BSE's Corporate Relationship Department
First Floor, New Trading Ring
Rotunda Building, P. J.Towers
Dalal Street
Mumbai – 400001

Dear Sir,

Scrip Code : 507598

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")

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 the applicable accounting standards for the half year ended 31st March, 2024.

Kindly take the same on record.

Thanking you

Yours faithfully,
For Kovilpatti Lakshmi Roller Flour Mills Limited

SANKARACURTAL
AM PIRAMUTHU

Digitally signed by
SANKARACURTALAM
PIRAMUTHU
Date: 2024.05.22 21:19:51
+05'30'

S.Piramuthu
Company Secretary & Compliance Officer
FCS No: 9142

Related party transactions for the half year ended 31st March 2024

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the counterparty		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		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.										
											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	
											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
27	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	KAAVYA SHARATH JAGANNATHAN	PROMOTERS GROUP	Loan			NIL	0.00	1480.00	1412.00											Pursuant to the coming into effect of the Scheme of Aamalgamation of Raya Foods Private Limited with Kovilpatti Lakshmi Roller Flour Mills Limited with effect from 1st April, 2022 (Appointed Date), the loan accepted by Raya Foods Private Limited from its Director Mrs. Kaavya Sharath Jagannathan of Rs.1480 lakhs has been carried forwarded and disclosed in the Company in accordance with applicable Accounting Standards. The outstanding loan as on 31st March 2024 is Rs.1412 lakhs.
28	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Loan			NIL	0.00	65.00	65.00											Pursuant to the coming into effect of the Scheme of Aamalgamation of Raya Foods Private Limited with Kovilpatti Lakshmi Roller Flour Mills Limited with effect from 1st April, 2022 (Appointed Date), the loan accepted by Raya Foods Private Limited from Cape Power Private Limited of Rs.65 lakhs has been carried forwarded and disclosed in the Company in accordance with applicable Accounting Standards. The outstanding loan as on 31st March 2024 is Rs.65 lakhs.
29	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Any other transaction	Loan repaid		NIL	347.98	412.70	64.72											
30	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANNAN	NON-EXECUTIVE DIRECTOR	Any other transaction	Loan repaid		NIL	15.00	285.00	270.00											

Total value of transaction during the reporting period

3139.51