Kovilpatti Lakshmi Roller Flour Mills Limited

Regd.Office & Flour Mill 75/8, Benares cape Road Gangaikondan – 627352 Tirunelveli District Tamil Nadu CIN : L15314TN1961PLC004674 FN/05/SEC/2024-25/ Phone :+91 - 462 - 2486532 (4 Lines) Mobile: +91 - 94433 - 75445 Fax :+91 - 462 - 2486132 E-Mail: ho@klrf.in Web : www.klrf.in GSTN : 33AAACK6029N1ZF

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 Date: 2024.05.22.21:19:51

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

Related par	ty transactions for the half year	ended 31st March 2024
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Sr No. Details of the party (listed entity / subsidiary) enteri into the transaction		c Details of the counterparty		Type of related party transaction Details of other related party transaction	related party	Value of the related party transaction as approved by the	Remarks Value of on transacti approval on during by audit the		In case monies are d either party as a res the transaction						ansactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
						approved by the audit committee		ting			incurred	case any financial indebtedness is curred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans,	i, inter-corporate deposits, advances or investments		Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Dpening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ Interest advance/ Rate (%) intercorporate deposit/ investment)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	THE LAKSHMI TEXTILE SUPPLIERS	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			20.00	NIL 5	5.04	0.00	0.00									
2	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE FLOUR MILLS PRIVATE LIMITED	PROMOTERS GROUP	Purchase of goods or services		1500.00		1.85	0.00										
3	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	WM MCKINNON INDIA PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL 805	5.49	0.00	0.00									
4 1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	ELTEX MARKETING LLP	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			1500.00	NIL 428	3.06	0.00	0.00									
5 1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	EAST DECCAN MARKETING PRIVATE LIMITED (formerly Eltex Marketing Services Private Limited)	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			1500.00	NIL 295	5.91	0.00	0.00									
6 1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	GDN FARMS PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL 36	5.82	0.00	0.00									
7	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE FLOUR MILLS PRIVATE LIMITED	PROMOTERS GROUP	Sale of goods or services		1500.00	NIL 172	2.66	0.00	0.00									
81	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	MCKINNON INDIA PRIVATE LIMITED	PROMOTERS GROUP	Sale of goods or services		200.00	NIL 5	5.67	0.00	0.00									
91	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	WM MCKINNON INDIA PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			1500.00	NIL 171	1.23	0.00	0.00									
10	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			1500.00	NIL 9	9.02	0.00	0.00									
11	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	EFFECTUAL PRECISION DIES & TOOLS PRIVATE LIMITED (formerly El Precision Dies & Tools Private Limited)	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED			10.00	NIL 1	L.63	0.00	0.00									
12	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHARIMAN, PROMOTER AND KMP	Purchase of goods or services		50.00	NIL 11	L.28	0.00	0.00									
13	OVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHARIMAN, PROMOTER AND KMP	Remuneration		138.00	NIL 69	9.00	0.00	0.00									
14	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SHARATH JAGANNATHAN	MANAGING DIRECTOR, PROMOTER (KMP)	Remuneration		87.36	NIL 40).74	0.00	0.00									
	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R NAGARAJAN	CHIEF FINANCIAL OFFICER (KMP)	Remuneration			NIL 28	8.75	0.00	0.00									
	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	S PIRAMUTHU	COMPANY SECRETARY(KMP)	Remuneration				3.36	0.00	0.00									
	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANNAN SURESH JAGANNATHAN	NON EXECUTIVE DIRECTOR EXECUTIVE CHAIRMAN,	Interest paid Interest paid			NIL 12 NIL 10	2.66	285.00 412.70	270.00 64.72									
		CAPE POWER PRIVATE LIMITED	PROMOTER AND KMP ENTITY IN WHICH DIRECTORS OR	Interest paid				5.69	65.00	65.00								Pursuant to the coming into effe	
20			THEIR RELATIVES ARE INTERESTED						0.00									the Scheme of Aamalgamation of Raya Foods Private Limited with Kovilpatti Lakshmi Roller Flour Mil Limited with effect from 1st April, 2022 (Appointed Date), the Ioan accepted by Raya Foods Private Limited of Rs.65 lakhs along with interest has been carried forward and disclosed in the Company in accordance with applicable Accounting Standards. The outstanding loan as on 31st Marcl 2024 is Rs.65 lakhs.	
		CAPE FLOUR MILLS PRIVATE LIMITED MCKINNON INDIA PRIVATE LIMITED	PROMOTERS GROUP PROMOTERS GROUP	Dividend paid			NIL 22 NIL 1	2.15 L.43	0.00	0.00							1		
	OVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	MCKINNON INDIA PRIVATE LIMITED CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Dividend paid Dividend received				0.04	0.00	0.00									
23	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Dividend paid			NIL 23	3.39	0.00	0.00									
	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SHARATH JAGANNATHAN R KANNAN	MANAGING DIRECTOR, PROMOTER (KMP) NON EXECUTIVE DIRECTOR	Dividend paid Dividend paid				7.94	0.00	0.00									
	COVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANNAN SURESH JAGANNATHAN JOINTLY WITH J CHANDRANATHI	EXECUTIVE CHAIRMAN,	Dividend paid Dividend paid				0.03 3.47	0.00	0.00									
			PROMOTER AND KMP																

Sr No. Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counter	Type of related party transaction	related party related party transaction transaction as approved by the	Value of the related party transaction as approved by the	on approval by audit	transacti on during the	-									
				audit committee	committe e	e reporting period			In case any financial indebtedness is Dr incurred to make or give loans, inter- corporate deposits, advances or investments			the loans, inter-corporate deposits, investments	Notes			
	Name	Relationship of the counterparty with the listed entity or its subsidiary	y 					Opening balance	Closing balance	Nature of Details of Cost indebted other ness indebted (loan/ ness issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	ds d te	
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 the Scheme of Aamalgamation of Raya Foods Private Limited with Kovilpatti Lakshin Roller Flour Mill Limited with effect from 1st April, 2022 (Appointed Date), the Ioan accepted by Raya Foods Private Limited from its Director Mrs. Kaavya Sharath Jagannathan of Rs.1480 laksh has been carried forwarded and disclosed in the Company in accordance with applicable Accounting Standards. The outstanding Ioan as on 31st March 2024 is Rs.1412 lakshs.	
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 the Scheme of Aamalgamation of Raya Foods Private Limited with Kovilpatti Lakshmi Roller Flour Mi Limited with effect from 1st April 2022 (Appointed Date), the Ioan accepted by Raya Foods Private Limited of Rs.65 lakhs has been carried forwarded and disclosed i the Company in accordance with applicable Accounting Standards. The outstanding Ioan 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	2						
30 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANNAN	NON-EXECUTIVE DIRECTOR	Any other transaction	ta an ann a fal		NIL	15.00	285.00	270.00		-					

Total value of transaction during the reporting period

3139.51