



# Lambodhara Textiles Limited

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GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

13.11.2023

To

The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra(E), Mumbai - 400 051

Sir/Madam,

**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")**

**Symbol: LAMBODHARA**

**Series: EQ**

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 applicable accounting standards for the half year ended 30<sup>th</sup> September, 2023.

Kindly take the same on record

Thanking you,  
Yours faithfully  
For Lambodhara Textiles Limited,

Ramesh Shenoy Kalyanpur  
Whole-Time Director cum  
Chief Financial Officer  
DIN: 06392237



Cc:

The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

## Lambodhara Textiles Ltd

## Disclosure of related party transactions for six months from April 1,2023 to September 30, 2023

										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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Lambodhara Textiles Ltd	AAACL3524B	Strikeright Integrated Services Ltd	AAECS6953K	Promoter Group	Purchase of Finished Goods	2,00,00,00,000	19,52,65,417	98,97,798	1,11,25,858	-	-	-	-	-	-	-
2	Lambodhara Textiles Ltd	AAACL3524B	Strikeright Integrated Services Ltd	AAECS6953K	Promoter Group	Sale of Raw Material	2,00,00,00,000	14,33,91,339	1,58,32,839	49,75,896	-	-	-	-	-	-	-
3	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOGP4453F	Key Managerial Personnel of the entity	Unsecured Loan Received	5,00,00,000	58,00,000	12,90,845	60,83,402	-	-	-	-	-	-	-
4	Lambodhara Textiles Ltd	AAACL3524B	R Baba Chandrasekar	ACQPB7355K	Director	Unsecured Loan Received	3,00,00,000	-	5,00,00,000	5,00,00,000	-	-	-	-	-	-	-
5	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOGP4453F	Key Managerial Personnel of the entity	Unsecured Loan Paid	-	10,07,443	-	-	-	-	-	-	-	-	-
6	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOGP4453F	Key Managerial Personnel of the entity	Lease Rent Paid	10,00,000	2,43,000	-	-	-	-	-	-	-	-	-
7	Lambodhara Textiles Ltd	AAACL3524B	R Baba Chandrasekar	ACQPB7355K	Director	Interest Paid	50,00,000	18,17,466	-	-	-	-	-	-	-	-	-
8	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOGP4453F	Key Managerial Personnel of the entity	Remuneration	-	30,00,000	-	-	-	-	-	-	-	-	-
9	Lambodhara Textiles Ltd	AAACL3524B	Ramesh Shenoy K	AUMPS5632E	Key Managerial Personnel of the entity	Remuneration	-	3,04,500	-	-	-	-	-	-	-	-	-
10	Lambodhara Textiles Ltd	AAACL3524B	Balu K N	AGIPB1814F	Key Managerial Personnel of the entity	Remuneration	-	5,27,400	-	-	-	-	-	-	-	-	-
11	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOGP4453F	Key Managerial Personnel of the entity	Perquisites	-	3,23,688	-	-	-	-	-	-	-	-	-
12	Lambodhara Textiles Ltd	AAACL3524B	Santossh R	AICPS2696A	Promoter	Consultancy Charges	7,00,000	1,00,000	-	-	-	-	-	-	-	-	-
13	Lambodhara Textiles Ltd	AAACL3524B	Priyadarshini V	DEDP0164L	Key Managerial Personnel of the entity	Remuneration	-	1,68,000	-	-	-	-	-	-	-	-	-
Total (of Note 6b)								35,19,48,253									

## Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.