

## **Kovilpatti Lakshmi Roller Flour Mills Limited**

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

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

FN/05/SEC/2023-24/

9<sup>th</sup> November, 2023

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 30<sup>th</sup> September, 2023.

Kindly take the same on record.

Thanking you

Yours faithfully,  
For Kovilpatti Lakshmi Roller Flour Mills Limited

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

**Related party transactions**

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.																					
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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Notes				
	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.)	Details of other indebtedness	Cost	Tenure		Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																			
1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Purchase of goods or services		500.00	NIL	291.12	0.00	0.00									
2	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		500.00	NIL	12.45	0.00	0.00									
3	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Purchase of goods or services		500.00	NIL	1.07	0.00	0.00									
4	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		THE LAKSHMI TEXTILE SUPPLIERS		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		20.00	NIL	8.27	0.00	0.00									
5	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM MCKINNON INDIA PRIVATE LIMITED (formerly Prokop Eltex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		250.00	NIL	25.43	0.00	0.00									
6	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM MCKINNON INDIA PRIVATE LIMITED (formerly Prokop Eltex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		250.00	NIL	1.47	0.00	0.00									
7	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM MCKINNON INDIA PRIVATE LIMITED (formerly Prokop Eltex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		250.00	NIL	13.45	0.00	0.00									
8	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM MCKINNON INDIA PRIVATE LIMITED (formerly Prokop Eltex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		250.00	NIL	32.11	0.00	0.00									
9	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		MCKINNON INDIA PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		200.00	NIL	43.62	0.00	0.00									
10	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		MCKINNON INDIA PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		200.00	NIL	1.37	0.00	0.00									
11	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		1000.00	NIL	11.51	0.00	158.65									
12	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		1000.00	NIL	230.47	0.00	158.65									
13	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		1000.00	NIL	0.90	0.00	158.65									
14	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		1000.00	NIL	0.15	0.00	158.65									
15	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		EFFECTUAL PRECISION DIES & TOOLS PRIVATE LIMITED (formerly		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		10.00	NIL	0.54	0.00	0.00									
16	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE POWER PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		50.00	NIL	21.02	0.00	0.00									
17	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		EXECUTIVE CHAIRMAN (PROMOTER AND KMP)	Purchase of goods or services		50.00	NIL	9.58	0.00	0.00									
18	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		EXECUTIVE CHAIRMAN (PROMOTER AND KMP)	Remuneration			NIL	69.00	0.00	0.00									
19	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SHARATH JAGANNATHAN		MANAGING DIRECTOR (PROMOTERS GROUP AND	Remuneration			NIL	39.00	0.00	0.00									
20	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		R NAGARAJAN		CHIEF FINANCIAL OFFICER (KMP)	Remuneration			NIL	25.06	0.00	0.00									
21	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		S PIRAMUTHU		COMPANY SECRETARY (KMP)	Remuneration			NIL	11.14	0.00	0.00									
22	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		EXECUTIVE CHAIRMAN (PROMOTER AND KMP)	Interest paid			NIL	11.30	0.00	363.03									
23	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		R KANNAN		NON EXECUTIVE DIRECTOR	Interest paid			NIL	12.75	270.00	270.00									
Total value of transaction during the reporting period										872.78											