

**Ref-LTF/ SE/ 2022-23/****Date: 15<sup>th</sup> June, 2022**

To,

<b>The Bombay Stock Exchange (BSE Limited)</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street</b> <b>Mumbai- 400001</b>	<b>National Stock Exchange of India Ltd.</b> <b>Exchange Plaza, C-1, Block G,</b> <b>Bandra Kurla Complex,</b> <b>Bandra (E)</b> <b>Mumbai – 400 051</b>
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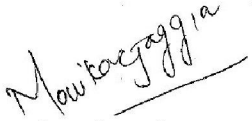
**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015****Ref. Code: 532783. Scrip ID: DAAWAT**

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions in the format specified by SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year period from 1<sup>st</sup> October, 2021 to 31<sup>st</sup> March, 2022.

You are requested to take the same on your record.

Thanking You,

Yours truly,  
For LT Foods LimitedMonika Chawla Jaggia  
Company Secretary  
Membership No. F5150

(All amounts are in ₹ lakhs unless otherwise stated)

										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	Value of the related party transaction as approved by the 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			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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	LT Foods Limited	AAACL0259K	Mr. Vijay Kumar Arora	AADPA2122Q	Director	Director Remuneration		167.98	-8.28	-8.02									
2	LT Foods Limited	AAACL0259K	Mr. Ashwani Kumar Arora	AELPA8562R	Director	Director Remuneration		105.50	-8.07	-8.50									
3	LT Foods Limited	AAACL0259K	Mr. Surinder Kumar Arora	AELPA3150N	Director	Director Remuneration		107.50											
4	LT Foods Limited	AAACL0259K	Mr. Ashok Kumar Arora	AEPK9937B	Director	Director Remuneration		107.50											
5	LT Foods Limited	AAACL0259K	Mr. Abhinav Arora	AIDPA1948G	Director's Relative	Remuneration		225.20											
6	LT Foods Limited	AAACL0259K	Mr. Aditya Arora	AFVPA4434L	Director's Relative	Remuneration		52.85											
7	LT Foods Limited	AAACL0259K	Mr. Anmol Arora	AVMPAA4636R	Director's Relative	Remuneration		24.48											
8	LT Foods Limited	AAACL0259K	Mr. Gursajan Arora	AKRPA1944L	Director's Relative	Remuneration		73.64	139.18	-									
9	LT Foods Limited	AAACL0259K	Mr. Ritesh Arora	AMGPA3054J	Director's Relative	Remuneration		38.08											
10	LT Foods Limited	AAACL0259K	Daawat Kameda India Private Limited	AAGCD0743A	Joint Venture	Sales of Rice/ Other Items		12.14	-17.49	-189.19									
11	LT Foods Limited	AAACL0259K	Oswal Woollen Mills Limited	AAACO1973F	Director's Relative	Sales of Rice/ Other Items		307.69	13.38	41.71									
12	LT Foods Limited	AAACL0259K	Global Foods Trading Gmbh		Director's Relative	Sales of Rice/ Other Items		911.67	3,074.89	1,052.16									
13	LT Foods Limited	AAACL0259K	Sidhu Food B.V.		Director's Relative	Sales of Rice/ Other Items		694.59	109.35	881.87									
14	LT Foods Limited	AAACL0259K	Buddha Gourmet Foods Gmbh		Director's Relative	Sales of Rice/ Other Items		456.47	-	1,175.05									
15	LT Foods Limited	AAACL0259K	Global Foods Trading Ltd.		Director's Relative	Sales of Rice/ Other Items		871.85	-	487.50									
16	LT Foods Limited	AAACL0259K	Global Foods Trading Spain S.L		Director's Relative	Sales of Rice/ Other Items		1,673.42	-	1,001.15									
17	LT Foods Limited	AAACL0259K	Global Foods Trading France Sarl		Director's Relative	Sales of Rice/ Other Items		1,075.51	-	685.25									
18	LT Foods Limited	AAACL0259K	Daawat Kameda India Private Limited	AAGCD0743A	Joint Venture	Purchase of Rice/ Other Items		139.16											
19	LT Foods Limited	AAACL0259K	Super Textfab Private Limited	AAKCS2692H	Director's Relative	Purchase of Rice/ Other Items		3,911.32	-492.20	-1,439.31									
20	LT Foods Limited	AAACL0259K	Daawat Kameda India Private Limited	AAGCD0743A	Joint Venture	Reimbursement of expenses received		102.51											
21	LT Foods Limited	AAACL0259K	Raghuvesh Infrastructure Private Limited	AAHCR4236R	Associates	Reimbursement of expenses received		0.50											
22	LT Foods Limited	AAACL0259K	Global Foods Trading Gmbh		Director's Relative	Reimbursement of expenses received		106.02											
23	LT Foods Limited	AAACL0259K	Global Foods Trading Ltd.		Director's Relative	Reimbursement of expenses received		31.11											
24	LT Foods Limited	AAACL0259K	Global Foods Trading Spain S.L		Director's Relative	Reimbursement of expenses received		31.58											
25	LT Foods Limited	AAACL0259K	Global Foods Trading France Sarl		Director's Relative	Reimbursement of expenses received		42.35											
26	LT Foods Limited	AAACL0259K	R S Rice & General Mills	AABFR2675K	Director/ Director's Rel	Rent Expense		20.00	-5.63	-28.52									
27	LT Foods Limited	AAACL0259K	Daawat Kameda India Private Limited	AAGCD0743A	Joint Venture	Rental Income		77.29											
28	LT Foods Limited	AAACL0259K	Adda Services		Director's Relative	Services received		54.49											
29	LT Foods Limited	AAACL0259K	Raghuvesh Agri Foods Private Limited	AAGCR9130F	Associates	Interest Income		11.18	285.45	238.02									
30	LT Foods Limited	AAACL0259K	Ms. Ambika Sharma	AGLPB2911L	Independent Director	Director sitting fees		4.10											
31	LT Foods Limited	AAACL0259K	Mr. Anil Khandelwal	AGYPK7402J	Independent Director	Director sitting fees		2.10											
32	LT Foods Limited	AAACL0259K	Mr. Abhiram Seth	AASP50522R	Independent Director	Director sitting fees		2.90											
33	LT Foods Limited	AAACL0259K	Ms. Neeru Singh	ANBPS6996H	Independent Director	Director sitting fees		3.50											
34	LT Foods Limited	AAACL0259K	Key Management Personal		Director	Dividend Paid		827.53											
35	LT Foods Limited	AAACL0259K	Raghuvesh Holdings Private Limited	AAFRCR3810D	Director/ Director's Rel	Dividend Paid		300.46											
36	LT Foods Limited	AAACL0259K	Key Management Personal's Relative		Director's Relative	Dividend Paid		302.87											
37	LT Foods Limited	AAACL0259K	Mr. Gursajan Arora	AKRPA1944L	Director's Relative	Salary advance to director's relative paid back		70.00											
38	LT Foods Limited	AAACL0259K	L T F Food Trading LLC		Director's Relative	Balance written back		3.14											
39	LT Foods Limited	AAACL0259K	Raghuvesh Agri Foods Private Limited	AAGCR9130F	Associates	Repayment of Loan		82.00											
40	LT Foods Limited	AAACL0259K	Raghuvesh Warehousing Private Limited	AAGCR9131E	Associates	Repayment of Loan		138.52	138.52	3.65									

\*Balances shown above are net of Payable & Receivable amounts (which have been aggregated entity wise for all type of transactions).