

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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Web : www.klrf.in
GSTN : 33AAACK6029N1ZF

REF/BSE/2022-23/

3rd June, 2022

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

Dear Sirs,

Scrip code 507598

Sub: Disclosure on related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulations, 2015")

With reference to the captioned matter, we would like to inform you that pending the release of XBRL template in the new format prescribed by SEBI vide its Circular dated 22nd November, 2021 on Disclosure Obligations of listed entities in relation to Related Party transactions, we enclose herewith scanned copy of disclosures on Related Party Transactions for the half year ended 31st March, 2022.

Please note that out of abundant precaution, we had filed the disclosures in old XBRL format on 3rd June, 2022. However, as and when the updated template is released by the stock exchange, we will against upload the said disclosures in XBRL.

We request you to kindly take the above on records.

Thanking you,

Yours faithfully,

For Kovilpatti Lakshmi Roller Flour Mills Limited


S. Piramuthu
Company Secretary

KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED

(Rs.in lakhs)

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH, 2022

Sl No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of counter party			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 2021-2022	Value of transactions 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 loan, 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 the transaction was undertaken.								
									Opening balance	Closing balance	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				
	Nature of indebtedness (loan/ issuance of debt / any other etc)	cost	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						
1	Kovilpatti Lakshmi Roller Flour Mills Limited	AAACK6029N	The Lakshmi Textile Suppliers	AAAF9934G	Entity in which Directors or their relatives are interested	Purchase	10	4.11	-	-	-	-	-	-	-	-	-		
2			Cape Flour Mills Private Limited	AABCT2255J	Promoters Group	Purchase	500	183.60	-	-	-	-	-	-	-	-	-	-	
						Sale		0	-	-	-	-	-	-	-	-	-	-	-
3			McKinnon India Private Limited	AABCM2278C	Promoters Group	Purchase	200	1.02	-	-	-	-	-	-	-	-	-	-	-
						Sale		0.75	-	-	-	-	-	-	-	-	-	-	-
						Service rendered		5.57	-	-	-	-	-	-	-	-	-	-	-
4			Eltex Marketing LLP	AAGFE5706R	Entity in which Directors or their relatives are interested	Purchase	1164	1.37	-	-	-	-	-	-	-	-	-	-	-
						Sale		0.56	-	-	-	-	-	-	-	-	-	-	-
						Service rendered		0	-	-	-	-	-	-	-	-	-	-	-
5			Wm McKinnon India Private Limited (formerly "Prokop Eltex (India) Private Limited")	AABCP7487Q	Entity in which Directors or their relatives are interested	Purchase	250	11.50	-	-	-	-	-	-	-	-	-	-	-
				Sale	0.53	-		-	-	-	-	-	-	-	-	-	-		
				Service availed	80.59	-		-	-	-	-	-	-	-	-	-	-		
	Raya Foods Private Ltd	AALCR3834R	Entity in which Directors or their relatives are interested	Purchase	1000	0	-	-	-	-	-	-	-	-	-	-	-		
				Sale		116.97	-	-	-	-	-	-	-	-	-	-	-		
				Service		0	-	-	-	-	-	-	-	-	-	-	-		



7			Cape Power Private Limited	AAECC7758C	Entity in which Directors or their relatives are interested	Purchase	50	8.59	-	-	-	-	-	-	-	-	-	-		
8			Elgi Equipments Ltd	AAACE4784E	Entity in which Directors or their relatives are interested	Service availed	30	4.51	-	-	-	-	-	-	-	-	-	-		
9			Eltex Precision Dies and Tools P Ltd	AABCE3731C	Entity in which Directors or their relatives are interested	Service availed	10	0.22	-	-	-	-	-	-	-	-	-	-		
10	Kovilpatti Lakshmi Roller Flour Mills Limited	AAACK6029N	Suresh Jagannathan	ACBPJ1194K	Executive Chairman (Promoter) (KMP)	Service availed (including lease rent)	50	17.78	-	-	-	-	-	-	-	-	-	-		
							Remuneration	NA	14.91	-	-	-	-	-	-	-	-	-	-	
11					Sharath Jagannathan	AOAPJ8642M	Managing Director (Promoter Group) (KMP)	Remuneration	NA	41.48	-	-	-	-	-	-	-	-	-	-
								Loan taken from Director	NA	110.00	1,084.75	-	-	-	-	-	-	-	-	-
								Loan repaid	NA	1194.75	-	-	-	-	-	-	-	-	-	-
								Interest paid	NA	18.00	-	-	-	-	-	-	-	-	-	-
					R Kannan	ADHPK2899M	Non-Executive Director	Loan taken from Director	NA	100.00	235.00	300.00	-	-	-	-	-	-	-	-
								Loan repaid	NA	35.00	-	-	-	-	-	-	-	-	-	-
								Interest paid	NA	10.41	-	-	-	-	-	-	-	-	-	-
					J. Kanna	AZLPK9866A	Chief Financial Officer (KMP)	Remuneration	NA	17.69	-	-	-	-	-	-	-	-	-	-
12			S.Piramuthu	AGVPP2595C	Company Secretary (KMP)	Remuneration	NA	6.60	-	-	-	-	-	-	-	-	-	-		
13																				

