Lambodhara Textiles Ltd

Disclosure of related party transactions for six months from 1st Apr 2025 till 30th Sep 2025

									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	Name	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	Lambodhara Textiles Ltd	Strikeright Integrated Services Ltd	Promoter Group	Purchase of Finished Goods	2,00,00,00,000	18,33,05,810	1,14,60,827	2,17,17,711		-	-	-	-	-	-	-
2	Lambodhara Textiles Ltd	Strikeright Integrated Services Ltd	Promoter Group	Sale of Raw Material	2,00,00,00,000	11,51,61,269	1,50,19,932	1,07,04,530	-	-	-	-	-	-	-	-
3	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Unsecured Loan Received	5,00,00,000	14,13,900	1,48,000	4,23,220	-	-	-	-	-	-	-	-
4	Lambodhara Textiles Ltd	R Baba Chandrasekar	Director	Unsecured Loan Received	3,00,00,000	-	5,00,00,000	5,00,00,000	-	-	-	-	-	-	-	-
5	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Unsecured Loan Paid	-	11,38,680	-	-	-	-	-	-	-	-	-	-
6	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Lease Rent Paid	10,00,000	2,43,000	-	-	-	-	-	-	-	-	-	-
7	Lambodhara Textiles Ltd	R Baba Chandrasekar	Director	Interest Paid	50,00,000	18,17,466	2,77,088	2,68,148	-	-	-	-	-	-	-	-
8	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Remuneration	-	28,50,000	-	-	-	-	-	-	-	-	-	-
9	Lambodhara Textiles Ltd	Giulia Bosco	Key Managerial Personnel of the entity	Perquisites	-	3,08,689		-	-	-	-	-	-	-	-	-
10	Lambodhara Textiles Ltd	Santossh R	Key Managerial Personnel of the entity	Remuneration		12,90,000		-	-	-	-	-	-	-	-	-
Total (of Note 6b)						**30,75,28,814**										

Notes:

1. 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.

2. 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.

3. 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.

4. 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.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

for Lambodhara Textiles Limited

Bosco Giulia
Whole-Time Director
DIN : 01898020