

## Lambodhara Textiles Ltd

## Disclosure of related party transactions for six months from 1st April to 30th Sep 2024

										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	16,06,57,726	62,45,162	99,10,752	-	-	-	-	-	-	
2	Lambodhara Textiles Ltd	AAACL3524B	Strikeright Integrated Services Ltd	AAECS6953K	Promoter Group	Sale of Raw Material	2,00,00,00,000	11,65,45,797	1,98,46,627	3,41,08,360	-	-	-	-	-	-	
3	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Unsecured Loan Received	5,00,00,000	50,00,000	7,50,000	29,93,241	-	-	-	-	-	-	
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	AIOPG4453F	Key Managerial Personnel of the entity	Unsecured Loan Paid	-	27,56,759	-	-	-	-	-	-	-	-	
6	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	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	2,77,088	2,68,148	-	-	-	-	-	-	
8	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Remuneration	-	30,00,000	-	-	-	-	-	-	-	-	
9	Lambodhara Textiles Ltd	AAACL3524B	Balu K N	AGIPB1814F	Key Managerial Personnel of the entity	Remuneration	-	5,40,100	-	-	-	-	-	-	-	-	
10	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Perquisites	-	3,23,689	-	-	-	-	-	-	-	-	
11	Lambodhara Textiles Ltd	AAACL3524B	Santossh R	AICPS2696A	Key Managerial Personnel of the entity	Remuneration	-	14,40,000	-	-	-	-	-	-	-	-	
12	Lambodhara Textiles Ltd	AAACL3524B	Shanthi P	BJDPS4672M	Key Managerial Personnel of the entity	Remuneration	-	2,70,000	-	-	-	-	-	-	-	-	
13	Lambodhara Textiles Ltd	AAACL3524B	Nishanth B	AYMPN2257L	Key Managerial Personnel of the entity	Remuneration	-	3,25,000	-	-	-	-	-	-	-	-	
Total (of Note 6b)																	

## 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.

For Lambodhara Textiles Ltd.,

Bosco Giulia  
 Whole-Time Director  
 DIN: 01898020