



Lambodhara Textiles Limited

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Telefax : +91 422 2249038 & 4351083. E-mail : info@lambodharatextiles.com www.lambodharatextiles.com
GSTIN : 33AAACL3524B1Z9 IE Code # 3201006181 CIN : L17111TZ1994PLC004929

01.06.2022

To

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra(E), Mumbai - 400 051

Sir/Madam,

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")

Symbol: LAMBODHARA

Series: EQ

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 applicable accounting standards for the half year ended 31st March, 2022.

Kindly take the same on record

Thanking you,

Yours faithfully
For Lambodhara Textiles Limited,

Ramesh Shenoy Kalyanpur
Whole-Time Director cum
Chief Financial Officer
DIN: 06392237



Cc:

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Lambodhara Textiles Limited

Disclosure of related party transactions for six months from October 1, 2021 to March 31, 2022

										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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Lambodhara Textiles Limited	AAACL3524B	Strikeright Integrated Services Limited	AAECS6953K	Promoter group	Purchase of Finished Goods	4,00,00,00,000	17,74,34,908	1,68,35,267	96,25,615	-	-	-				
2	Lambodhara Textiles Limited	AAACL3524B	Strikeright Integrated Services Limited	AAECS6953K	Promoter group	Sale of Raw Material		12,99,82,568	2,25,99,288	19,19,364	-	-	-				
3	Lambodhara Textiles Limited	AAACL3524B	R Baba Chandrasekar	ACQPB7355K	Director	Unsecured Loan Received	--	24,04,262	-	3,19,680	-	-	-				
4	Lambodhara Textiles Limited	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Unsecured Loan Received	--	65,00,000	4,00,00,000	4,65,00,000	-	-	-				
5	Lambodhara Textiles Limited	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Unsecured Loan repaid	--	20,84,582	-	3,19,680	-	-	-				
6	Lambodhara Textiles Limited	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Lease Rent Paid	10,00,000	4,56,000	-	-	-	-	-				
7	Lambodhara Textiles Limited	AAACL3524B	R Baba Chandrasekar	ACQPB7355K	Director	Interest Paid	40,00,000	15,72,686	-	-	-	-	-				
8	Lambodhara Textiles Limited	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Remuneration	--	6,00,000	-	-	-	-	-				
9	Lambodhara Textiles Limited	AAACL3524B	Ramesh Shenoy K	AUMPS5632E	Key Managerial Personnel of the entity	Remuneration	--	8,04,500	-	-	-	-	-				
10	Lambodhara Textiles Limited	AAACL3524B	Balu K N	AGIPB1814F	Key Managerial Personnel of the entity	Remuneration	--	9,10,155	-	-	-	-	-				
11	Lambodhara Textiles Limited	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Perquisites	--	79,775	-	-	-	-	-				

for Lambodhara Textiles Limited

Ramesh Shenoy Kalyanpur
Whole-Time Director
Chief Financial Officer
DIN: 06392