

Lambodhara Textiles Limited

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19.11.2022

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 30th September, 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



Disclosure of related party transactions for six months from April 1,2022 to September 30, 2022

	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details nee 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				Value of the related party transaction as approved by the audit committee (see Note 6a)	transaction during the	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	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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	AAACL3524B	Strikeright Integrated Services Ltd	AAECS6953K	Promoter Group	Purchase of Finished Goods	2,00,00,00,000	20,01,55,580	96,25,615	70,57,120	•	-	-	-	-	-	-	-
2	Lambodhara Textiles Ltd	AAACL3524B	Strikeright Integrated Services Ltd	AAECS6953K	Promoter Group	Sale of Raw Material	2,00,00,00,000	15,13,61,986	19,19,364	1,33,37,807	-	-	-	-	-	-	-	-
3	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	the entity	Unsecured Loan Received	1,00,00,000	86,99,000	3,19,680	52,54,485	•	-	-	-	-	-	-	-
4	Lambodhara Textiles Ltd	AAACL3524B	R Baba Chandrasekar	ACQPB7355 K	Director	Unsecured Loan Received	1,00,00,000	35,00,000	4,65,00,000	5,00,00,000	i	-	-	-	-	-	-	-
5	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Unsecured Loan Paid	-	37,64,195	-	-	i	-	1	-	-	•	-	-
6	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Lease Rent Paid	10,00,000	2,80,000	-	-	-	-	-	-	-	-	-	-
7	Lambodhara Textiles Ltd	AAACL3524B	R Baba Chandrasekar	ACQPB7355 K	Director	Interest Paid	40,00,000	18,13,494	-		-	-	-	-	-	-	-	-
8	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Remuneration		6,00,000	-		-	-	•	-			-	-
9	Lambodhara Textiles Ltd	AAACL3524B	Ramesh Shenoy K	AUMPS5632 E	Key Managerial Personnel of the entity	Remuneration		3,04,500	-	-	-	-	-	-	-	-	-	-
10	Lambodhara Textiles Ltd	AAACL3524B	Balu K N	AGIPB1814F	Key Managerial Personnel of the entity	Remuneration		4,06,458	-	-	-	-	-	-	-	-	-	-
11	Lambodhara Textiles Ltd	AAACL3524B	Giulia Bosco	AIOPG4453F	Key Managerial Personnel of the entity	Perquisites		2,03,689	-	-	-	-	-	-	-	-	-	-