

Kovilpatti Lakshmi Roller Flour Mills Limited

Regd.Office & Flour Mill
75/8, Benares cape Road
Gangaikondan – 627352
Tirunelveli District
Tamil Nadu
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FN/05/SEC/2024-25/

22nd May, 2024

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

Dear Sir,

Scrip Code : 507598

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")

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 the applicable accounting standards for the half year ended 31st March, 2024.

Kindly take the same on record.

Thanking you

Yours faithfully,
For Kovilpatti Lakshmi Roller Flour Mills Limited

SANKARACURTAL
AM PIRAMUTHU

Digitally signed by
SANKARACURTALAM
PIRAMUTHU
Date: 2024.05.22 21:19:51
+05'30'

S.Piramuthu
Company Secretary & Compliance Officer
FCS No: 9142

Related party transactions for the half year ended 31st March 2024														
Sr No.	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the transaction as approved by the audit committee	Remarks on approval of the transaction as per the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments				Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	In case any financial institution is involved in the transaction, the nature of the corporate deposits, advances or investments	Nature of advance/inter-corporate deposit/investment	Tenure	Interest Rate (%)	
1	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	THE LAKSHMI TEXTILE SUPPLIERS	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		20.00	NIL	5.04	0.00					
2	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE FLOUR MILLS PRIVATE LIMITED	PROMOTERS GROUP	Purchase of goods or services		1500.00	NIL	594.85	0.00					
3	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	WM MCKINNON INDIA PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL	805.49	0.00					
4	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	ETEX MARKETING LLP	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL	428.06	0.00					
5	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	EAST ESCORT MARKETING PRIVATE LIMITED (formerly Etex Marketing Services Private Limited)	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL	295.91	0.00					
6	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	GON FARMS PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL	36.82	0.00					
7	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE FLOUR MILLS PRIVATE LIMITED	PROMOTERS GROUP	Sale of goods or services		1500.00	NIL	172.86	0.00					
8	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	MCKINNON INDIA PRIVATE LIMITED	PROMOTERS GROUP	Sale of goods or services		200.00	NIL	5.97	0.00					
9	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	WM MCKINNON INDIA PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Sale of goods or services		1500.00	NIL	171.23	0.00					
10	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1500.00	NIL	9.02	0.00					
11	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	EFFECTUAL PRECISION DIES & TOOLS PRIVATE LIMITED (formerly Etex Precision Dies & Tools Private Limited)	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		10.00	NIL	1.43	0.00					
12	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Purchase of goods or services		50.00	NIL	11.28	0.00					
13	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SHARATH JAGANNATHAN	PROMOTER AND KMP	Remuneration		138.00	NIL	69.00	0.00					
14	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SHARATH JAGANNATHAN	PROMOTER AND KMP	Remuneration		87.36	NIL	40.74	0.00					
15	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R NAGARAJAN	CHIEF FINANCIAL OFFICER (KMP)	Remuneration		28.75	0.00	0.00	0.00					
16	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	S PRASADH	COMPANY SECRETARY (KMP)	Remuneration		8.36	0.00	0.00	0.00					
17	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANAVAN	WORK EXECUTIVE DIRECTOR	Interest paid		32.056	285.00	270.00						
18	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Interest paid		10.22	412.70	64.72						
19	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Interest paid			65.00	65.00						Payment to the extent of the effect of the Scheme of Amalgamation of Raya Foods Private Limited with Kovipatti Lakshmi Roller Flour Mills Limited with effect from 1st April, 2022 (Appointed Date). The loan has been repaid to the lender, M/s. Kovipatti Lakshmi Roller Flour Mills Limited from Cape Power Private Limited of Rs.65 lakhs along with the interest has been carried forwarded and disclosed in the Company in accordance with applicable accounting standards and outstanding loans as on 31st March 2024: Rs.65 lakhs.
20	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE FLOUR MILLS PRIVATE LIMITED	PROMOTERS GROUP	Dividend paid			22.15	0.00	0.00					
21	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	MCKINNON INDIA PRIVATE LIMITED	PROMOTERS GROUP	Dividend paid			1.43	0.00	0.00					
22	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Dividend received			0.04	0.00	0.00					
23	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Dividend paid			23.39	0.00	0.00					
24	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SHARATH JAGANNATHAN	MANAGING DIRECTOR, PROMOTER AND KMP	Dividend paid			7.94	0.00	0.00					
25	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R KANAVAN	WORK EXECUTIVE DIRECTOR	Dividend paid			0.03	0.00	0.00					
26	KOVIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN (JOINTLY WITH L. CHANDRANATHI)	EXECUTIVE CHAIRMAN, PROMOTER AND KMP	Dividend paid			8.27	0.00	0.00					

Related party transactions for the half year ended 31st March 2024
 Sr No., Details of the party (listed entity / subsidiary) entering into the transaction

Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the committee	Value of transaction on reporting period	In case monies are due to either party as a result of the transaction		In case any financial instruments are incurred by the listed entity / subsidiary in respect of corporate deposits, advances or investments				Notes											
Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature (loan/ advance/ deposit/ investment)	Tenure	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the listed entity / subsidiary (end use of funds (endusage))									
27	KOVUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	KAAYVA SHARATH JAGANNATHAN	PROMOTERS GROUP		NIL	0.00	1480.00	1412.00															Pursuant to the coming into effect of the Scheme of Amalgamation of Raya Foods Private Limited with Kovvipatti Lakshmi Roller Flour Mills Limited with effect from 1st April, 2022, the outstanding loan of Rs.1480 lakhs has been accepted by Raya Foods Private Limited from its Director M/s. Kaavya Sharath Jagannathan of Rs.1480 lakhs has been earned and disclosed in the financial statements of the listed entity in accordance with applicable Accounting Standards. The outstanding loan as on 31st March 2024 is Rs.1412 lakhs.	
28	KOVUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	CAPE POWER PRIVATE LIMITED	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED		NIL	0.00	65.00	65.00															Pursuant to the coming into effect of the Scheme of Amalgamation of Raya Foods Private Limited with Kovvipatti Lakshmi Roller Flour Mills Limited with effect from 1st April, 2022 (Reported Date), the loan accepted by Raya Foods Private Limited from Cape Power Private Limited of Rs.65 lakhs has been carried forward and disclosed in the financial statements of the listed entity in accordance with applicable Accounting Standards. The outstanding loan as on 31st March 2024 is Rs.65 lakhs.	
29	KOVUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	SURESH JAGANNATHAN	EXECUTIVE CHAIRMAN, PROMOTER AND MDP		NIL	347.98	412.70	64.72																
30	KOVUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	R. SARANAN	NON-EXECUTIVE DIRECTOR		NIL	15.00	285.00	270.00																

Total value of transaction during the reporting period 3139.51