

General information about company	
Name of The Company	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED
BSE Scrip Code	507598
NSE Symbol	
NSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a "high value debt listed entity" according to regulation 15 (IA)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (b), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions															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.					
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 related party transaction as approved by the audit committee	Remarks on approval by 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				Purpose for which the funds will be utilised (the ultimate recipient of funds (end-borrower))	Notes	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Number of related party transactions (loan/advance/inter-corporate deposit/ investment)	Details of other indebtedness	Code	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)	Interest Rate (%)			Tenure
1	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	CAPE FLOUR MILLS PRIVATE LIMITED	AAACT225J	PROMOTERS GROUP	Purchase of goods or services		500	0	99.07	0	0								Total Information 1)
2	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	CAPE FLOUR MILLS PRIVATE LIMITED	AAACT225J	PROMOTERS GROUP	Sale of goods or services		500	0	1.29	0	0								Total Information 2)
3	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	MCKINNON INDIA PRIVATE LIMITED	AAABCM227C	PROMOTERS GROUP	Purchase of goods or services		200	0	0.51	0	0								Total Information 3)
4	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	MCKINNON INDIA PRIVATE LIMITED	AAABCM227C	PROMOTERS GROUP	Sale of goods or services		200	0	56.43	0	45.11								Total Information 4)
5	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	WM MCKINNON INDIA PRIVATE LIMITED (Formerly Pkopak Elix India Private Ltd)	AAABCP7487Q	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		250	0	85.81	0	1.17								Total Information 5)
6	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	WM MCKINNON INDIA PRIVATE LIMITED (Formerly Pkopak Elix India Private Ltd)	AAABCP7487Q	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Sale of goods or services		250	0	13.48	0	0								Total Information 6)
7	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	RAWA FOODS PRIVATE LIMITED	AAALCR3834R	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		1000	0	32.59	0	0								Total Information 7)
8	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	RAWA FOODS PRIVATE LIMITED	AAALCR3834R	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Sale of goods or services		1000	0	59.63	0	0								Total Information 8)
9	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	CAPE POWER PRIVATE LIMITED	AAAECC7759C	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		50	0	21.24	0	0								Total Information 9)
10	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	EFFECTUAL PRECISION DIES & TOOLS PRIVATE LIMITED (Formerly Elix Precision Dies & Tools Private Limited)	AAABCE3731C	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		10	0	0.45	0	0								Total Information 10)
11	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	SURESH JAGANNATHAN	ACBPJ1194K	EXECUTIVE CHAIRMAN PROMOTER AND KMP)	Purchase of goods or services		50	0	18	0	0								Total Information 11)
12	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	SURESH JAGANNATHAN	ACBPJ1194K	EXECUTIVE CHAIRMAN PROMOTER AND KMP)	Remuneration			0	33.54	0	0								Total Information 12)
13	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	SHARATH JAGANNATHAN	ADAPB642M	MANAGING DIRECTOR PROMOTERS GROUP AND KMP)	Remuneration			0	39	0	0								Total Information 13)
14	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	R KANNAN	ADHPK2899M	NON EXECUTIVE DIRECTOR	Interest paid			0	14.06	0	0								Total Information 14)
15	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	J KANNA	AZLPR866A	CHIEF FINANCIAL OFFICER (CMF)	Remuneration			0	20.31	0	0								Total Information 15)
16	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	S PIRAMUTHU	AGVP9259C	COMPANY SECRETARY (KMP)	Remuneration			0	9.94	0	0								Total Information 16)
17	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	THE LAKSHMI TEXTILE SUPPLIERS	AAAFI934G	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Purchase of goods or services		20	0	6.01	0	0								Total Information 17)
18	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	R KANNAN	ADHPK2899M	NON EXECUTIVE DIRECTOR	Loan			0	0	300	300								Total Information 18)
19	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	CAPE POWER PRIVATE LIMITED	AAAECC7759C	ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE INTERESTED	Dividend received			0	0.05	0	0								Total Information 19)
20	KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED	AAACK6028N	CAPE FLOUR MILLS PRIVATE LIMITED	AAACT225J	PROMOTERS GROUP	Dividend paid			0	19.93	0	0								Total Information 20)

