

Kovilpatti Lakshmi Roller Flour Mills Limited

Regd.Office& Flour Mill
75/8, Benares cape Road
Gangaikondan – 627352
Tirunelveli District
Tamil Nadu
CIN : L15314TN1961PLC004674

Phone :+91 – 462 – 2486532 (4 Lines)
Mobile: +91 – 94433 – 75445
Fax :+91 – 462 - 2486132
E-Mail: ho@klrf.in
Web : www.klrf.in
GSTN : 33AAACK6029N1ZF

FN/05/SEC/2023-24/

9th November, 2023

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 30th September, 2023.

Kindly take the same on record.

Thanking you

Yours faithfully,
For Kovilpatti Lakshmi Roller Flour Mills Limited

SANKARACURTALAM
AM PIRAMUTHU
Digitally signed by
SANKARACURTALAM
PIRAMUTHU
Date: 2023.11.09 17:09:50 +05'30'

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

Related party transactions

Details of the party (listed entity/subsidiary) entering into the transaction				Details of the counterparty				Additional disclosure of related party transactions - applicable only in case the related party transactions are in the nature of investments							
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost
	Add	Delete													
1	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Purchase of goods or services		500.00	NIL	251.12	0.00	0.00			
2	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		500.00	NIL	12.45	0.00	0.00			
3	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE FLOUR MILLS PRIVATE LIMITED		PROMOTERS GROUP	Purchase of goods or services		500.00	NIL	1.07	0.00	0.00			
4	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		THE LAKSHMI TEXTILE SUPPLIERS		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		250.00	NIL	8.27	0.00	0.00			
5	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM ICKINNON INDIA PRIVATE LIMITED (formerly Prokash Eflex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		250.00	NIL	25.43	0.00	0.00			
6	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM ICKINNON INDIA PRIVATE LIMITED (formerly Prokash Eflex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		250.00	NIL	1.47	0.00	0.00			
7	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM ICKINNON INDIA PRIVATE LIMITED (formerly Prokash Eflex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		250.00	NIL	13.45	0.00	0.00			
8	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		WM ICKINNON INDIA PRIVATE LIMITED (formerly Prokash Eflex)		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		250.00	NIL	32.11	0.00	0.00			
9	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		ICKINNON INDIA PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		200.00	NIL	43.62	0.00	0.00			
10	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		ICKINNON INDIA PRIVATE LIMITED		PROMOTERS GROUP	Sale of goods or services		200.00	NIL	1.37	0.00	0.00			
11	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		1000.00	NIL	11.51	0.00	158.65			
12	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		1000.00	NIL	230.47	0.00	158.65			
13	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		1000.00	NIL	0.90	0.00	158.65			
14	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		RAYA FOODS PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Sale of goods or services		1000.00	NIL	0.15	0.00	158.65			
15	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		EFFECTUAL PRECISION DIES & TOOLS PRIVATE LIMITED (formerly		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		10.00	NIL	0.54	0.00	0.00			
16	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		CAPE POWER PRIVATE LIMITED		ENTITY IN WHICH DIRECTORS OR THEIR RELATIVES ARE	Purchase of goods or services		50.00	NIL	21.02	0.00	0.00			
17	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		EXECUTIVE CHAIRMAN (PROMOTER AND KMP)	Purchase of goods or services		50.00	NIL	9.58	0.00	0.00			
18	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		PROMOTER AND KMP)	Remuneration			NIL	69.00	0.00	0.00			
19	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SHARATH JAGANNATHAN		MANAGING DIRECTOR (PROMOTERS GROUP AND KMP)	Remuneration			NIL	39.00	0.00	0.00			
20	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		R NAGARAJAN		CHIEF FINANCIAL OFFICER (KMP)	Remuneration			NIL	25.06	0.00	0.00			
21	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		S PRAMATHUJ		COMPANY SECRETARY (KMP)	Remuneration			NIL	11.14	0.00	0.00			
22	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		SURESH JAGANNATHAN		PROMOTER AND KMP)	Interest paid			NIL	11.30	0.00	363.03			
23	KOVIKUPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED		R KANNAN		NON EXECUTIVE DIRECTOR	Interest paid			NIL	12.75	270.00	270.00			
Total value of transaction during the reporting period										872.78					