

The Lakshmi Mills Company Limited

Related party disclosures for the half year ended 30.09.2019

List of related parties where control exists and also related parties with whom transactions have taken place and relationships

A. Enterprises over which Key Management Personnel have significant influence

Lakshmi Card Clothing Manufacturing Company Private Limited
Lakshmi Automatic Loom Works Limited
Balakumar Shipping & Clearing Agency Private Limited
Aloha Tours & Travels (India) Private Limited
Sans Craintes Knitters
Lavik Estates Ltd
Chakradhara Aerospace and Cargo Private Limited

B. Post retirement employee benefit plans

The Lakshmi Mills Co Ltd. Employees Gratuity Fund
The Lakshmi Mills Superannuation Fund

C. List of Key Management Personnel (KMP)

Sri S. Pathy	Chairman and Managing Director
Sri Aditya Krishna Pathy	Deputy Managing Director
Sri N. Singaravel	Company Secretary
Sri A. Doraiswamy	Chief Financial Officer

D. Transactions with related parties during the half year

Transactions with Related Parties over which Key Management Personnel have significant influence

Nature of transaction	Rs. in Lakhs
Purchase of Goods / Assets	31.97
Sale of Goods / Assets	153.67
Receiving of Services	7.14
Rendering of Services	21.56
Balance as on 30.09.2019	
Receivables/Outstanding(Net) from Related Parties	9.27
Payables (Net) to Related Parties	21.70

E. Transactions with Key Management Personnel during the half year

Nature of transaction	Rs. in Lakhs
Remuneration	76.14
Contribution to funds - Post retirement employee benefit plans	-

For The Lakshmi Mills Company Ltd,


N. SINGARAVEL
Company Secretary

The Lakshmi Mills Company Limited

Related party disclosures of the year ended 31.03.2020

List of related parties where control exists and also related parties with whom transactions have taken place and relationships

A. Enterprises over which Key Managerial Personnel are able to exercise significant influence

Lakshmi Automatic Loom Works Limited
Lavik Estates Ltd
Aloha Tours & Travels (India) Private Limited
Balakumar Shipping & Clearing Agency Private Limited
Chakradhara Aerospace and Cargo Private Limited
Lakshmi Card Clothing Manufacturing Company Private Limited
Sans Craintes Knitters

B. Post retirement employee benefit plans

The Lakshmi Mills Co Ltd. Employees Gratuity Fund
The Lakshmi Mills Superannuation Fund

C. List of Key Management Personnel (KMP)

Sri S. Pathy	Chairman and Managing Director
Sri Aditya Krishna Pathy	Deputy Managing Director
Sri N. Singaravel	Company Secretary
Sri A. Doraiswamy	Chief Financial Officer

D. Transactions with related parties during the year

Enterprises over which Key Managerial Personnel are able to exercise significant influence:

	31.03.2020
Nature of transaction	Rs. in Lakhs
Purchase of Goods / Assets	29.78
Sale of Goods / Assets	0.54
Receiving of Services	91.71
Rendering of Services	43.92
Balance as on balance sheet date	
Receivables/Outstanding(Net)	21.55
Payables (Net) to Related Parties	150.43

E. Transactions with Key Management Personnel during the year

Nature of transaction	Rs. in Lakhs
Remuneration	194.17
Contribution to funds - Post retirement employee benefit plans	28.83

For The Lakshmi Mills Company Ltd,


N. SINGARAVEL
Company Secretary