

## Related Party Transactions - September - 2025

																	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 the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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		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								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
<a href="#">Add</a> <a href="#">Delete</a>																										
1	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LAKSHMI CARD CLOTHING MANUFACTURING COMPANY PRIVATE LTD	AAACL3521E	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			9.04	3.62	6.05												
2	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LAKSHMI CARD CLOTHING MANUFACTURING COMPANY PRIVATE LTD	AAACL3521E	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			10.16	0.00	13.69												
3	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LAKSHMI ENGINEERING AND WAREHOUSING LTD	AAACL3738M	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			9.28	0.00	0.00												
4	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LAKSHMI ENGINEERING AND WAREHOUSING LTD	AAACL3738M	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			16.88	1.51	1.82												
5	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	BALAKUMAR SHIPPING AND CLEARING AGENCY PRIVATE LTD	AAACB3630L	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			2.57	2.83	0.42												
6	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	ALOHA TOURS AND TRAVELS PRIVATE LTD	AAECA3026B	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			10.65	7.22	5.62												
7	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	MAJOR CORPORATE SERVICES (INDIA) LLP	ABDFM7947A	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			8.74	4.74	0.00												
8	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	PETAL HOMES LLP	AAVFP6633R	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			1.72	0.00	0.08												
9	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	CHAKRADHARA AEROSPACE AND CARGO PRIVATE LTD	AAHCC1431F	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			1.99	0.00	0.33												
10	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LMW LTD	AAACL5244N	INTEREST OF DIRECTORS	Purchase of goods or services		2000.00	NIL			8.45	0.00	6.65												
11	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	LMW LTD	AAACL5244N	INTEREST OF DIRECTORS	Purchase of fixed assets		2000.00	NIL			5.97	0.00	0.00												
12	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	RAJSHREE SUGARS & CHEMICALS LIMITED	AABCR4179D	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			10.79	0.00	6.38												
13	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	RAJSHREE BIOSOLUTIONS LLP	AAQFR8001G	INTEREST OF DIRECTORS	Sale of goods or services		100.00	NIL			0.20	0.03	0.03												
14	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	SUPER SALES INDIA LTD	AADCS0650A	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			0.34	0.11	0.22												
15	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	Lakshmi Cots Agencies & Services Private Ltd	AAACL4644E	INTEREST OF DIRECTORS	Purchase of goods or services		100.00	NIL			25.52	0.00	7.63												
16	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	SUNDARAM PATHY	AAOPPS010H	MANAGING DIRECTOR	Remuneration		0.00	NIL			59.53	0.00	0.00												
17	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	ADITYA KRISHNA PATHY	AMTPK6519R	DEPUTY MANAGING DIRECTOR	Remuneration		0.00	NIL			36.05	0.00	0.00												
18	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	DORAISWAMY ABBAINAIDU	ADQPD5478E	CHIEF FINANCIAL OFFICER	Remuneration		0.00	NIL			8.70	0.00	0.00												
19	THE LAKSHMI MILLS COMPANY LIMITED	AAACT7564R	NACHIMUTHU SINGARAVEL	BKVPS2991A	COMPANY SECRETARY	Remuneration		0.00	NIL			7.53	0.00	0.00												

Total value of transaction during the reporting period

234.11