

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 | |
| Add | | Delete | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | AAOPP5010H | 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 | BKVP52991A | COMPANY SECRETARY | Remuneration | | 0.00 | NIL | | | 7.53 | 0.00 | 0.00 | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | | | 234.11 | | | | | | | | | | | |