

General information about company

Name of The Company	LAKHOTIA POLYESTERS (INDIA) LIMITED
BSE Scrip Code	535387
NSE Symbol	Notlisted
MSE Symbol	Notlisted
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), 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 related entity/subs
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any f incurred to m corporate
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
1	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia	ABBPL2836R	Managing Director	Any other transaction	Repayment of Borrowings	91.03	Nil	91.03	88.44	13.31	
2	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia	ABBPL2836R	Managing Director	Any other transaction	Borrowings	15.9	Nil	15.9	88.44	13.31	
3	Lakhotia Polysters (India) Limited	AABCL1069Q	Jayshree Lakhotia	ACWPL1693G	Director	Any other transaction	Repayment of Borrowings	137.23	Nil	137.23	110.73	11	
4	Lakhotia Polysters (India) Limited	AABCL1069Q	Jayshree Lakhotia	ACWPL1693G	Director	Any other transaction	Borrowings	37.5	Nil	37.5	110.73	11	
5	Lakhotia Polysters (India) Limited	AABCL1069Q	Jayshree Lakhotia	ACWPL1693G	Director	Remuneration		0	Not Applicable	2.6	0	0.84	
6	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia	ABBPL2836R	Managing Director	Remuneration		0	Not Applicable	4.6	0.3	0	
7	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia HUF	AABHL7760H	HUF of Director	Any other transaction	Repayment of Borrowings	31.58	Nil	31.58	115.66	85.84	
8	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia HUF	AABHL7760H	HUF of Director	Any other transaction	Borrowings	1.75	Nil	1.75	115.66	85.84	
9	Lakhotia Polysters (India) Limited	AABCL1069Q	Shannu Chaturvedi Vinayak	AIOPB6128N	Compliance Officer	Remuneration		0	Not Applicable	1.8	0.59	0.89	
10	Lakhotia Polysters (India) Limited	AABCL1069Q	Vivek Vijay Rathi	AMDPR7448C	Chief Financial Officer	Remuneration		0	Not Applicable	2.1	0.43	1.708	
Total value of transaction during the reporting period										326.09			

