

General information about company

Name of The Company	LAKHOTIA POLYESTERS (INDIA) LIMITED
BSE Scrip Code	535387
NSE Symbol	Not Listed
MSE Symbol	Not Listed
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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													
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 incurred to corporat
	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	Remuneration		9	Not Applicable	9	0.08	0.3	
2	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia	ABBPL2836R	Managing Director	Any other transaction	Repayment of Borrowings	83.35	Nil	83.35	171.78	88.43	
3	Lakhotia Polysters (India) Limited	AABCL1069Q	Jayashree Lakhotia	ACWPL1693G	Director	Remuneration		3.6	Not Applicable	3.6	0.8	0	
4	Lakhotia Polysters (India) Limited	AABCL1069Q	Jayashree Lakhotia	ACWPL1693G	Director	Any other transaction	Borrowings	92.66	Nil	92.66	18.07	110.73	
5	Lakhotia Polysters (India) Limited	AABCL1069Q	Madhusudan Lakhotia (HUF)	AABHL7760H	HUF of Director	Any other transaction	Borrowings	70.45	Nil	70.45	45.21	115.66	
6	Lakhotia Polysters (India) Limited	AABCL1069Q	Shannu Chaturvedi Vinayak	AIOPB6128N	Compliance Officer	Remuneration		3.6	Not Applicable	3.6	1.21	0.6	
7	Lakhotia Polysters (India) Limited	AABCL1069Q	Vivek Vijay Rathi	AMDPR7448C	Chief Financial Officer	Remuneration		4.2	Not Applicable	4.2	1	0.43	
8	Lakhotia Polysters (India) Limited	AABCL1069Q	S C Threads Private Limited	AAJCS0218A	Siignificant Influence	Purchase of goods or services		31.5	Nil	31.5	270.56	170.09	
9	Lakhotia Polysters (India) Limited	AABCL1069Q	Shyamsunder Lakhotia	AAFPL6593E	Relative of Director	Any other transaction	Borrowings	0	Nil	0	0	0	
10	Lakhotia Polysters (India) Limited	AABCL1069Q	Rajiv Mundra	AJHPM5152B	Relative of Director	Any other transaction	Commission	6.01	Nil	6.01	0	5.71	
11	Lakhotia Polysters (India) Limited	AABCL1069Q	Sujata Mundara	ACPPL6254L	Relative of Director	Any other transaction	Commission	16.28	Nil	16.28	0	5.01	
Total value of transaction during the reporting period										320.65			

Text Block	
Textual Information(1)	
Textual Information(2)	vlaue of transaction is net of repayment. During the period the Company has availed the laon of Rs. 29 lacs and repaid Rs. 112.35 lacs.
Textual Information(3)	
Textual Information(4)	vlaue of transaction is net of repayment. During the period the Company has availed the laon of Rs. 98.16 lacs and repaid Rs. 5.50 lacs
Textual Information(5)	vlaue of transaction is net of repayment. During the period the Company has availed the laon of Rs. 224.70 lacs and repaid Rs. 154.25 lacs
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	vlaue of transactiion is net of repayment. During the period the Company has availed the laon of Rs. 16.20 lacs and repaid Rs. 16.20 lacs.
Textual Information(10)	
Textual Information(11)	vlaue of transaction is net of repayment. During the period the Company has availed the laon of Rs. 16.27 lacs and repaid Rs. 11.26 lacs.

