

**General information about company**

|   |                                     |
|---|-------------------------------------|
| Name of The Company   | LAKHOTIA POLYESTERS (INDIA) LIMITED |
| BSE Scrip Code  | 535387                              |
| NSE Symbol  |                                     |
| MSE Symbol  |                                     |
| Date of Start of Financial Year   | 01-04-2021                          |
| Date of End of Financial Year   | 31-03-2022                          |
| Reporting Period  | First half yearly                   |
| Date of Start of Reporting Period   | 01-04-2021                          |
| Date of End of Reporting Period   | 30-09-2021                          |
| Level of rounding used in financial results   | Lakhs                               |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes                                 |

**Related party transactions**

|   |  | Sr  | 1                                    | 2                         | 3  | 4  | 5  | 6 |
|---|--|---|--------------------------------------|---------------------------|--|--|--|---|
| <b>A. Details of related party</b>              | Name of the related party                | Madhusudan Lakhotia                           | Jayashree Lakhotia                   | Madhusudan Lakhotia (HUF) | Shannu Chaturvedi Vinayak                    | Vivek Vijay Rathi                            | S C Threads (India) Private Limited                            |   |
|   | Categories of related parties            | Promoters                                     | Promoters                            | Promoters                 | Key management personnel of entity or parent | Key management personnel of entity or parent | Entities with joint control significant influence over entity  |   |
|   | description of relationship              | Promoter and Managing Director of the Company | Promoter and Director of the Company | HUF of Promoter Director  | Company Secretary                            | Chief Financial Officer of the Company       | Concern significantly influenced by family members of Director |   |
|   | PAN of related party                     | ABBPL2836R                                    | ACWPL1693G                           | AABHL7760H                | AIOPB6128N                                   | AMDPR7448C                                   |  |   |
|   | CIN of related party                     |   |                                      |                           |  |  | U17120MH2005PTC1538  |   |
|   |  |   |                                      |                           |  |  |  |   |
| <b>B. Details of related party transactions</b> | Purchase of goods and services           |   |                                      |                           |  |  |  |   |
|   | Sale of goods and services               |   |                                      |                           |  |  |  |   |
|   | Purchase of fixed assets                 |   |                                      |                           |  |  |  |   |
|   | Sale of fixed assets                     |   |                                      |                           |  |  |  |   |
|   | Rendering of services                    |   |                                      |                           |  |  |  |   |
|   | Receiving of services                    |   |                                      |                           |  |  |  |   |
|   | Leases                                   |   |                                      |                           |  |  |  |   |
|   | Loans and advances given                 |   |                                      |                           |  |  |  |   |
|   | Loans and advances taken                 | 5.94  |                                      | 35.36                     |  |  |  |   |
|   | Loans and advances given that are repaid |   |                                      |                           |  |  |  |   |
|   | Loans and advances taken that are repaid |   | 11.5                                 |                           |  |  |  |   |
|   | Deposits placed                          |   |                                      |                           |  |  |  |   |
|   | Deposits taken                           |   |                                      |                           |  |  |  |   |
|   | Transfer of research & development       |   |                                      |                           |  |  |  |   |
|   | Transfers under lease agreement          |   |                                      |                           |  |  |  |   |
|   | Equity investment                        |   |                                      |                           |  |  |  |   |
| Impairment in equity investment                 |  |   |                                      |                           |  |  |  |   |
| Expense for bad or doubtful debts               |  |   |                                      |                           |  |  |  |   |

|                                    |                                       |  |       |      |       |      |      |        |
|------------------------------------|---------------------------------------|--|-------|------|-------|------|------|--------|
|                                    |                                       | Guarantees or collateral given                                 |       |      |       |      |      |        |
|                                    |                                       | Guarantees or collateral taken                                 |       |      |       |      |      |        |
|                                    |                                       | Interest income  |       |      |       |      |      |        |
|                                    |                                       | Interest paid  |       |      |       |      |      |        |
|                                    |                                       | Dividend income  |       |      |       |      |      |        |
|                                    |                                       | Dividend paid  |       |      |       |      |      |        |
|                                    |                                       | Management contracts including for deputation of employees     |       |      |       |      |      |        |
|                                    |                                       | Settlement of liabilities by entity on behalf of related party |       |      |       |      |      |        |
|                                    | <b>Remuneration</b>                   | Short term employee benefits                                   | 2.4   | 1.2  |       | 1.4  | 1.8  |        |
|                                    |                                       | Post employment benefits                                       |       |      |       |      |      |        |
|                                    |                                       | Other long-term benefits                                       |       |      |       |      |      |        |
|                                    |                                       | Termination benefits   |       |      |       |      |      |        |
|                                    |                                       | Share based payments   |       |      |       |      |      |        |
|                                    |                                       | Others   |       |      |       |      |      |        |
| <b>C.<br/>Outstanding balances</b> | <b>Receivables</b>                    | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      | 270.56 |
|                                    | <b>Payables</b>                       | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   | 0.06  | 0.85 |       | 0.91 | 0.58 |        |
|                                    | <b>Loans and advances</b>             | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Loans and advances given</b>       | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   | 10.05 | 1.07 | 36.68 |      |      |        |
|                                    | <b>Deposits taken placed</b>          | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Deposits taken</b>                 | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Guarantees or collateral given</b> | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Guarantees or collateral taken</b> | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Investment in equity</b>           | Secured  |       |      |       |      |      |        |
|                                    |                                       | Un Secured   |       |      |       |      |      |        |
|                                    | <b>Provision for doubtful debt</b>    | Secured  |       |      |       |      |      |        |
| Un Secured                         |                                       |  |       |      |       |      |      |        |
| <b>Note</b>                        |                                       |  |       |      |       |      |      |        |

