

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

												Additional disclosure of related party transactions - applicable only in case relates to loans, inter-corporate deposits, advances or investments of the entity/subsidiary. These details need to be disclosed only once, during the 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	Name	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	
1	Mahalaxmi Fabric Mills Limited	Global Tessile Limited	Associate	Any other transaction	Rent received	0.30	N.A.			0.30	0.00	0.00									
2	Mahalaxmi Fabric Mills Limited	Global Tessile Limited	Associate	Sale of goods or services		66.85	N.A.			66.85	331.55	(83.83)									
3	Mahalaxmi Fabric Mills Limited	Ananad Chem Industries Private Limited	Associate	Purchase of goods or services		73.90	N.A.			73.90	0.99	31.03									
4	Mahalaxmi Fabric Mills Limited	Ananad Chem Industries Private Limited	Associate	Investment		0.00	N.A.			0.00	21.92	21.92									
5	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Job Charges received	596.89	N.A.			596.89	8.63	406.82									
6	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Sale of goods or services		0.12	N.A.			0.12	0.00	0.00									
7	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Purchase of goods or services		38.61	N.A.			38.61	0.00	0.00									
8	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Job service taken	23.35	N.A.			23.35	0.00	0.00									
9	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Loan Recovered	41.74	N.A.			41.74	41.74	0.00									

10	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Rent received	0.60	N.A.			0.60	0.00	0.00						
11	Mahalaxmi Fabric Mills Limited	Mahalaxmi Rubtech Limited	Associate	Advance		64.79	N.A.			64.79	64.79	0.00						
12	Mahalaxmi Fabric Mills Limited	Anand Jeetmal Parekh	Managing Director	Remuneration		12.00	N.A.			12.00	0.00	1.74						
13	Mahalaxmi Fabric Mills Limited	Rajshree Raol	Chief Financial Officer	Remuneration		7.00	N.A.			7.00	0.32	1.00						
14	Mahalaxmi Fabric Mills Limited	Heer Pandya	Company Secretary	Remuneration		1.34	N.A.			1.34	0.00	0.17						
15	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Investment		0.00	N.A.			0.00	300.00	300.00						
16	Mahalaxmi Fabric Mills Limited	Mahalaxmi Calchem Private Limited	Associate	Purchase of goods or services		3.07	N.A.			3.07	0.00	3.63						
17	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Any other transaction	Insurance Claim Payable	296.73	N.A.			296.73	296.73	0.00						
18	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Insurance Claim Payable	435.24	N.A.			435.24	435.24	0.00						
19	Mahalaxmi Fabric Mills Limited	Anand Jeetmal Parekh	Managing Director	Any other transaction	Loan Taken	100.00	N.A.			100.00	60.00	160.00						
20	Mahalaxmi Fabric Mills Limited	Jeetmal Bhoorchand Parekh	Promoter & Chairman	Any other transaction	Loan Taken	280.50	N.A.			280.50	0.00	155.50						
21	Mahalaxmi Fabric Mills Limited	Jeetmal Bhoorchand Parekh	Promoter & Chairman	Any other transaction	Loan Repaid	125.00	N.A.			125.00	0.00	0.00						
22	Mahalaxmi Fabric Mills Limited	Mahalaxmi Rubtech Limited	Associate	Sale of goods or services		33.65	N.A.			33.65	200.38	191.56						
23	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Sale of goods or services		203.32	N.A.			203.32	83.41	71.07						
24	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Purchase of goods or services		16.69	N.A.			16.69	0.00	0.00						
Total value of transaction during the reporting period										2,421.69								