

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

Amount in (Lakhs)

1	Mahalaxmi Fabric Mills Limited	Rahul Textile	Associate	Any other transaction	Rent Paid		NA			1.20	0.00	0.00							
2	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Any other transaction	Rent Paid		NA			0.12	0.00	0.00							
3	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Any other transaction	Rent Received		NA			0.60	0.00	0.00							
4	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Rent Received		NA			1.20	0.00	0.00							
5	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Any other transaction	Rent Received		NA			0.60	0.00	0.00							
6	Mahalaxmi Fabric Mills Limited	Anand Jeetmal Parekh	Managing Director	Remuneration			NA			24.00	0.00	0.00							
7	Mahalaxmi Fabric Mills Limited	Rajshree Raol	Chief Financial Officer	Remuneration			NA			12.00	0.00	0.00							
8	Mahalaxmi Fabric Mills Limited	Heer Yuvraj Pandya	Company Secretary	Remuneration			NA			2.36	0.00	0.00							
9	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Purchase of goods or services			NA			39.72	(8.63)	268.42							
10	Mahalaxmi Fabric Mills Limited	Anand Chem Industries Pvt. Ltd.	Associate	Purchase of goods or services			NA			154.67	0.00	0.00							
11	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Purchase of goods or services			NA			35.74	0.00	0.00							

12	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Purchase of goods or services			NA			41.53	0.00	0.00								
13	Mahalaxmi Fabric Mills Limited	Mahalaxmi Calchem Pvt. Ltd.	Associate	Purchase of goods or services			NA			8.66	0.00	0.00								
14	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Job charges paid		NA			37.06	0.00	0.00								
15	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Any other transaction	Job charges received		NA			1,480.93	0.00	0.00								
16	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Any other transaction	Job charges received		NA			284.30	0.00	0.00								
17	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Any other transaction	Job charges received		NA			262.96	0.00	0.00								
18	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Interest paid			NA			7.58	0.00	0.00								
													Additional disclosure of related party transactions - applicable only in case transaction relates to loans, inter-corporate deposits, advances or investments of the listed entity/subsidiary. These details need to be disclosed only once in a financial year or 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 investments			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
25	Fabric Mills Limited	Tessile Limited	Associate	Any other transaction	Loan repaid		NA			400.00	0.00	0.00								
26	Mahalaxmi Fabric Mills Limited	Mahalaxmi Rubtech Limited	Associate	Any other transaction	Loan repaid		NA			603.77	0.00	0.00								
27	Mahalaxmi Fabric Mills Limited	Anand Chem Industries Pvt. Ltd.	Associate	Any other transaction	Outstanding balance		NA			17.94	0.99	17.94								
28	Mahalaxmi Fabric Mills Limited	Mahalaxmi Rubtech Limited	Associate	Any other transaction	Loan repaid		NA			603.77	603.77	0.00								
29	Mahalaxmi Fabric Mills Limited	Rajshree Raol	Chief Financial Officer	Any other transaction	Outstanding balance		NA			0.70	0.00	0.70								
30	Mahalaxmi Fabric Mills Limited	Anand J Parekh	Managing Director	Any other transaction	Outstanding balance		NA			1.74	0.00	1.74								
31	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Any other transaction	Outstanding balance		NA			309.63	0.00	309.63								

32	Mahalaxmi Fabric Mills Limited	Jeetmal B. Parekh	Promoter & Chairman	Any other transaction	Outstanding balance		NA			72.73	0.00	72.72							
33	Mahalaxmi Fabric Mills Limited	Anand Parekh	Managing Director	Any other transaction	Outstanding balance		NA			60.18	60.00	60.18							
34	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports	Associate	Any other transaction	Receivables		NA			3.44	0.00	0.00							
35	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Loan			NA			702.05	0.00	0.00							
36	Mahalaxmi Fabric Mills Limited	Globale Tessile Limited	Associate	Advance			NA			72.52	0.00	0.00							
37	Mahalaxmi Fabric Mills Limited	Mahalaxmi Exports Private Limited	Wholly-owned Subsidiary Company	Advance			NA			268.43	0.00	0.00							
Total value of transaction during the reporting period										6,294.51									