

General information about company		
Scrip code*	544233	
NSE Symbol*	MFML	
MSEI Symbol*	NOTLISTED	
ISIN*	INE0US801024	
Name of company	MAHALAXMI FABRIC MILLS LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	29-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Traditional Textiles Processing Division	
Start date and time of board meeting	29-05-2025 16:00	
End date and time of board meeting	29-05-2025 19:30	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
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 bans/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.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	01-04-2025	
Indicate Company website link for updated RPT policy of the Company	www.mahalaxmigroup.net.MFML	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NA

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting 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 deposits, advances or investments					
	Name	PAN	Name	PAN								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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Loan Repayment		NA		122.65	122.65	0											
2	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Job Work Recieved - cotton fabric	100	NA		1037.75	36.4	35.62											
3	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Job Work Recieved - Man Made Fabrics	100	NA		74.44	0	0											
4	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Rent Received	10	NA		0.6	0	0											
5	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Insurance Claim Receivable		NA		296.73	0	0											
6	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Job Charge Received	25	NA		1348.72	164.39	426.6											
7	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Sale of goods or services		100	NA		10.16	0	0											
8	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Purchase of goods or services		100	NA		57.19	0	0											
9	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Job Charge Paid	100	NA		18.2	0	0											
10	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Rent Received	0	NA		1.2	0	0											
11	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Insurance Claim Payable		NA		435.24	0	435.24											
12	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Loan Recovered		NA		65	98.74	41.74											
13	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports		Associate	Any other transaction	Job Charge Received	100	NA		652.41	262.46	83.41											
14	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports		Associate	Purchase of goods or services			NA		87.93	0	0											
15	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports		Associate	Sale of goods or services			NA		378.55	0	0											
16	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports		Associate	Any other transaction	Rent Received		NA		0.6	0	0											
17	Mahalaxmi Fabric		Rahul Textile		Associate	Any other transaction	Rent Paid		NA		1.17	0	0											

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