

ADILAKSHMI ENTERPRISES LIMITED

(formerly known as KLJ Plastics Limited)

Regd. Office: H. No. 3-5-1089/12, Opp. YMCA, Narayanguda, Hyderabad- 500029

Tel: 011-25459706, E-mail: kljplastic@yahoo.com, Website: www.adilakshmi.in

CIN: L25209TG1978PLC002334

Date: 13.11.2024

To,

The Secretary,
The Calcutta Stock Exchange Ltd,
7, Lyons Range, Dalhousie
Kolkata – 700 001, West Bengal

CSE SECURITY CODE: 021060

Sub: Submission of half yearly disclosure on Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

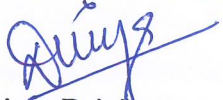
Please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2024, as per Annexures 13 as provided in Section III B of Chapter III of Securities and Exchange Board of India (SEBI) Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023 read with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take the same on record and oblige.

Thanking you,

Yours Sincerely,

For ADILAKSHMI ENTERPRISES LIMITED


(Divya Bajaj)
Company Secretary
Membership No.: A55440



Encl: As Stated

ADILAKSHMI ENTERPRISES LIMITED
(formerly known as K LJ Plastics Limited)

CIN: L25209TG1978PLC002334

Regd. office: H.No. 3-5-1089/12, Opp YMCA, Narayanguda, Hyderabad-500 029

Phone: 011-25459706, E-mail: klpplastic@yahoo.com

Disclosure of Related party Transactions for the half year ended 30th September, 2024

(Amount in Lacs)

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.																
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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 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 01/04/2024	Closing balance 30/09/2024	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Adilakshmi Enterprises Limited	Bhadani Financers Pvt. Ltd.	Associate Concern	Unsecured Loan Given	25,00,00,000	37,54,604	14,26,89,132	14,64,43,736	-	-	-	Loan	8%	Repayble on demand	Unsecured	for principal business activities
				add: loan given	-	-	-	-	-	-	-	-	-	-	-	-
				Add: Interest upto Sep, 2024	-	51,24,589	-	-	-	-	-	-	-	-	-	-
				Less: Repayment of loan	-	13,69,985	-	14,64,43,786								

Note:

1. As per the approval of Board of Directors/ Shareholders as necessary, on actual basis.

Date: 13.11.2024

Place: New Delhi

(Signature)



for ADILAKSHMI ENTERPRISES LIMITED

(Signature)

(Kalpana Sethi)
Director
DIN: 06949098