

# 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](http://www.adilakshmi.in)

CIN: L25209TG1978PLC002334

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**Date: 10.11.2023**

**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 30<sup>th</sup> September, 2023, in accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record and oblige.

Thanking you,

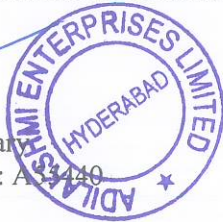
Yours Sincerely,

For **ADILAKSHMI ENTERPRISES LIMITED**

  
(Divya Bajaj)

Company Secretary

Membership No.: A3440



**Encl: As Stated**

**ADILAKSHMI ENTERPRISES LIMITED**

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Disclosure of related party transactions for the half year ended 30th September, 2023

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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance as on 1st April 2023				Closing balance as on 30th September, 2023	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment etc.)		Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Adilakshmi Enterprises Limited	AABCK924SR	Bhadani Financers Private Limited	AABCB9305M	Group Company	Unsecured Loan given	25,00,00,000	56,28,985	13,37,05,611	13,93,34,596	-	-	-	-	-	-	
						Add: Loan given	-	18,50,000	-	-	-	-	-	-	-	-	
						Add: Interest upto Sep, 2023	-	54,04,735	-	-	-	-	-	-	-	-	
						Less: Repayment of loan	-	16,25,750	-	13,93,34,596	-	-	-	-	-	-	

for ADILAKSHMI ENTERPRISES LIMITED

*Komaru*

 (Kalpana Sethi)  
Director  
DIN: 06949098
