

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.kljplastics.in

CIN: L25209TG1978PLC002334

Date: 29.05.2023

To,

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

CSE SECURITY CODE: 021060

Sub: Submission of 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 year ended 31st March, 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
M.No. A55440



Encl: As Stated

ADILAKSHMI ENTERPRISES LIMITED

(formerly known as KLI Plastics Limited)

CIN: L25209TG1978PLC002334

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

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

Disclosure of related party transactions for the year ended 31st March, 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 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 October 2022		Closing balance as on 31st March, 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Adilakshmi Enterprises Limited	AABCK9245R	Bhadani Financers Private Limited	AABCB9305M	Group Company	unsecured loan given	-	-	12,50,74,104	-	-	-	-	-	-	-	-	-	
						Add: interest during the year (net)	-	90,36,248	-	-	-	-	-	-	-	-	-	-	
						Less : Repayment of Loan	-	4,04,741	-	13,37,05,611	-	-	-	-	-	-	-	-	

for ADILAKSHMI ENTERPRISES LIMITED

(Kalpana Seth)
Director
DIN: 06949098

