

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: 30.05.2024

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,

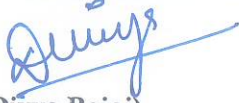
Please find enclosed herewith disclosure of Related Party Transactions for the period from 1st October, 2023 to 31st March, 2024, in accordance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record and oblige.

Thanking you,

Yours Sincerely,

For ADILAKSHMI ENTERPRISES LIMITED


(Divya Bajaj)
Company Secretary
Membership No.: A55440



Encl: As Stated

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Disclosure of related party transactions for the year ended 31st March, 2024

Sl. No.	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 01/04/2023	Closing balance 31/03/2024	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	25,00,00,000	33,54,536	13,93,34,596	14,26,89,132	-	-	-	Loan	8%	Repayable on demand	Unsecured	for principal business activities
2	Adilakshmi Enterprises Limited	KLJ PETROPLAST LTD.	Group Company	5,00,00,000	1,19,70,000	-	-	-	-	-	-	-	-	-	-
3	Adilakshmi Enterprises Limited	KLJ Polymer and Chemical Ltd	Group Company	5,00,00,000	1,17,60,320	-	-	-	-	-	-	-	-	-	-
4	Adilakshmi Enterprises Limited	Sh. Laxmipat Bhutoria	Independent Director	Refer Note 1	66,000	-	-	-	-	-	-	-	-	-	-
5	Adilakshmi Enterprises Limited	Sh. Ramesh Chandra Kandpal	Independent Director	Refer Note 1	33,000	-	-	-	-	-	-	-	-	-	-
6	Adilakshmi Enterprises Limited	Sh. Surajmal Surana	Independent Director	Refer Note 1	22,000	-	-	-	-	-	-	-	-	-	-
8	Adilakshmi Enterprises Limited	Ms. Divya Bajaj	Company Secretary	Refer Note 1	5,46,814	-	-	-	-	-	-	-	-	-	-

Note:

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

Date: 30.05.2024

Place: New Delhi

for ADILAKSHMI ENTERPRISES LIMITED

Kalpana

(Kalpana Sethi)

Director

DIN: 06949098

