

Our Ref: Sec/ BSE/2023 Date: 25.10.2023

BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001

Scrip Code: 500252

National Stock Exchange of India Limited Listing Department Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra(E) Mumbai - 400 051 Symbol: LAXMIMACH

Dear Sirs,

## <u>Subject: Submission of Half yearly Disclosure on Related Party</u> Transactions

With reference to the captioned subject, please find enclosed the disclosure on Related Party Transactions for the half year ended 30<sup>th</sup> September 2023 as per the requirements of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record and acknowledge receipt.

Yours faithfully,

## FOR LAKSHMI MACHINE WORKS LIMITED

COIMBATORE Digitally signed by COIMBATORE RAMANATHAN SHIVKUMARAN Date: 2023.10.25 16:37:33 +05'30'

C R SHIVKUMARAN
COMPANY SECRETARY

## Related party transactions for the period ended 30th Sept 2023

														(Ks. Urs)  ed party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the sted 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	ty	Type of related party		Value of the related party transaction	Remarks on approval by audit committee	Value of transaction	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	transaction	party transaction	as approved by the audit committee		during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenur	Nature (loan/ advance/ e intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	Lakshmi Machine Works Limited	AAACL5244N	Sanjay Jayavarthanavelu	AUPS2698K	Key management personnel of entity or parent	Remuneration		12.67	Approved by Board of Directors and Shareholders as applicable	12.670	0 19.960	11.61	3									
2	Lakshmi Machine Works Limited	AAACL5244N	K. Soundhar Rajhan	AAIPS8222Q	Key management personnel of entity or parent Key management	Remuneration		0.56	Approved by Board of Directors and Shareholders as applicable	0.56	0 0.000	0.000	0									
3	Lakshmi Machine Works Limited	AAACL5244N	V.Senthil	AYQPS5534F	personnel of entity or parent Key management	Remuneration		0.34	Approved by Board of Directors and Shareholders as applicable	0.34	0.000	0.000	0									
4	Lakshmi Machine Works Limited	AAACL5244N	C.R. Shivkumaran	ADQPK6039E	personnel of entity or parent	Remuneration	Sitting Fees and	0.22	Approved by Board of Directors and Shareholders as applicable	0.220	0.000	0.000	0									
5	Lakshmi Machine Works Limited	AAACL5244N	Aditya Himatsingka	AARPH9402L	Director	Any other transaction	Commission paid to Non- executive / Independent Director Sitting Fees and	0.085	Approved by Board of Directors and Shareholders as applicable	0.08	5 0.000	0.050	0									
6	Lakshmi Machine Works Limited	AAACL5244N	Dr.Mukund Govind Rajan	AACPR7296K	Director	Any other transaction	Commission paid to Non- executive / Independent Director	0.085	Approved by Board of Directors and Shareholders as applicable	0.08	5 0.000	0.050	0									
_							Sitting Fees and Commission paid to Non- executive / Independent	-	Approved by Board of Directors and													
7	Lakshmi Machine Works Limited	AAACL5244N	Justice.Chitra Venkataraman. Retd	AACPC5234G	Director	Any other transaction	Director  Sitting Fees and Commission paid to Non- executive / Independent	0.09	Shareholders as applicable  Approved by Board of Directors and	0.09	0.000	0.050	U .									
8	Lakshmi Machine Works Limited	AAACL5244N	Arun Alagappan	AACPA9627P	Director	Any other transaction	Director Sitting Fees and Commission paid to Non-	0.06	Shareholders as applicable	0.060	0.000	0.050	0									
9	Lakshmi Machine Works Limited	AAACL5244N	T C Suseelkumar	ABYPS3067L	Director	Any other transaction	executive / Independent Director Sitting Fees and Commission paid to Non-		Approved by Board of Directors and Shareholders as applicable	0.06	0.000	0.050	0									
10	Lakshmi Machine Works Limited	AAACL5244N	S. Pathy	AAOPP5010H	Director	Any other transaction	executive / Independent Director Sitting Fees and		Approved by Board of Directors and Shareholders as applicable	0.08	5 0.000	0.050	0									
11	Lakshmi Machine Works Limited	AAACL5244N	AROON RAMAN	AAOPP5010H	Director	Any other transaction	Commission paid to Non- executive / Independent Director Sitting Fees and	0.055	Approved by Board of Directors and Shareholders as applicable	0.05	5 0.000	0.050	0									
12	Lakshmi Machine Works Limited	AAACL5244N	JAIDEV JAYAVARTHANAVELU	AAOPP5010H	Director	Any other transaction	Commission paid to Non- executive / Independent Director		Approved by Board of Directors and Shareholders as applicable	0.04	5 0.000	0.03	5									
13	Lakshmi Machine Works Limited	AAACL5244N	JAIDEV JAYAVARTHANAVELU	AAOPP5010H	Key management personnel of entity or parent	Remuneration		0.1354	Approved by Board of Directors and Shareholders as applicable	0.13	5 0.000	0.000	0									
14	Lakshmi Machine Works Limited	AAACL5244N	Chakradhara Aerospace & Cargo Private Limited	AAHCC1431F	Other related party	Sale of goods or services		315	Rs.315 Crores is the overall limit for Chakradhara Aerospace & Cargo Private Limited	0.270	0.000	0.000	0									
15	Lakshmi Machine Works Limited	AAACL5244N	Chakradhara Aerospace & Cargo Private Limited Chakradhara Aerospace & Cargo	AAHCC1431F	Other related party	Purchase of goods or services	Trade receivable and		Rs.315 Crores is the overall limit for Chakradhara Aerospace & Cargo Private Limited  Rs.315 Crores is the overall limit for Chakradhara	53.29	0.000	0.000	0									
16	Lakshmi Machine Works Limited	AAACL5244N	Private Limited  Chakradhara Aerospace & Cargo	AAHCC1431F	Other related party	Any other transaction	other assets  Trade payables and		Aerospace & Cargo Private Limited  Rs.315 Crores is the overall limit for Chakradhara	0.00	0 1.870	0.000	0									
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited		Private Limited  Eshaan Enterprises Private Limited		Other related party Other related party	Any other transaction Purchase of goods or services	other liabilities  Trade payables and	10	Aerospace & Cargo Private Limited Rs.10 Crores is the overall limit for Eshaan Enterprises Private Limited Rs.10 Crores is the overall limit for Eshaan	2.23												
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited		Eshaan Enterprises Private Limited Harshni Textiles Private Limited		Other related party Other related party	Any other transaction  Sale of goods or services	other liabilities	10	RS. 10 Crores is the overall limit for Esnaan Enterprises Private Limited RS. 10 Crores is the overall limit for Harshni Textiles Private Limited	0.000												
	Lakshmi Machine Works Limited		Harshni Textiles Private Limited Lakshmi Card Clothing Mfg Co. Private Limited		Other related party	Any other transaction	Trade payables and other liabilities	10	Rs.10 Crores is the overall limit for Harshni Textiles Private Limited Rs.2 Crores is the overall limit for Lakshmi Card	0.00	0.050											
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited		Lakshmi Card Clothing Mfg Co. Private Limited  Lakshmi Card Clothing Mfg Co.  Lakshmi Card Clothing Mfg Co.		Other related party Other related party	Sale of goods or services Purchase of goods or services	Trade receivable and	2	Clothing Mfg Co. Private Limited  Rs.2 Crores is the overall limit for Lakshmi Card Clothing Mfg Co. Private Limited  Rs.2 Crores is the overall limit for Lakshmi Card	0.050												
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited	AAACL5244N AAACL5244N	Private Limited  Lakshmi Electrical Control Systems Limited	AAACL3737E	Other related party Other related party	Any other transaction  Sale of goods or services	other assets	600	Clothing Mfg Co. Private Limited  Rs.600 Crores is the overall limit for Lakshmi  Electrical Control Systems Limited	6.98												
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited	AAACL5244N AAACL5244N	Lakshmi Electrical Control Systems	AAACL3737E	Other related party Other related party	Purchase of goods or services  Any other transaction	Trade receivable and other assets	600	Rs.600 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.600 Crores is the overall limit for Lakshmi Electrical Control Systems Limited	172.820												
28	Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Electrical Control Systems Limited Lakshmi Electrical Drives Private	AAACL3737E	Other related party	Any other transaction	Trade payables and other liabilities	600	Rs.600 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.165 Crores is the overall limit for Lakshmi	0.00	0 33.610	64.220	0									
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited	AAACL5244N AAACL5244N	Lakshmi Electrical Drives Private		Other related party Other related party	Sale of goods or services Purchase of goods or services	Trade payables and	165	Electrical Drives Private Limited Rs. 165 Crores is the overall limit for Lakshmi Electrical Drives Private Limited Rs. 165 Crores is the overall limit for Lakshmi	29.570												
	Lakshmi Machine Works Limited	AAACL5244N	Limited  Lakshmi Energy and Environment		Other related party	Any other transaction  Purchase of goods or	other liabilities	165	Electrical Drives Private Limited  Rs.5 Crores is the overall limit for Lakshmi	0.00												
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited		Designs Private Limited  Lakshmi Energy and Environment Designs Private Limited		Other related party Other related party	Any other transaction	Trade payables and other liabilities	1	Energy and Environment Designs Private Limited Rs.5 Crores is the overall limit for Lakshmi Energy and Environment Designs Private Limited	0.00												
	Lakshmi Machine Works Limited  Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Life Sciences Private			Sale of goods or services	other induffices	200	Rs.200 Crores is the overall limit for Lakshmi Life Sciences Private Limited	7.220												

35 Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Life Sciences Private Limited	AAACO1986A	Other related party	Purchase of goods or services	20	Rs.200 Crores is the overall limit for Lakshmi Life Sciences Private Limited	69.730 0.000	0.000					1 '
		Lakshmi Life Sciences Private				Trade receivable and 20	Rs.200 Crores is the overall limit for Lakshmi Life							
36 Lakshmi Machine Works Limited	AAACL5244N	Limited Lakshmi Life Sciences Private	AAACQ1986A	Other related party	Any other transaction	other assets Trade payables and	Sciences Private Limited  Rs.200 Crores is the overall limit for Lakshmi Life	0.000 1.230	0.000				+	
37 Lakshmi Machine Works Limited	AAACL5244N		AAACQ1986A	Other related party	Any other transaction	other liabilities	Sciences Private Limited  Rs.150 Crores is the overall limit forLakshmi	0.000 7.560	14.620					+ + + + + + + + + + + + + + + + + + + +
38 Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Precision Technologies Limited	AAACL3522H	Other related party	Sale of goods or services	150	Precision Technologies Limited	10.810 0.000	0.000					1
39 Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Precision Technologies	AAACI 2522H	Other related party	Purchase of goods or services	15	Rs.150 Crores is the overall limit forLakshmi Precision Technologies Limited	42.960 0.000	0.000					
		Lakshmi Precision Technologies				Trade receivable and	Rs.150 Crores is the overall limit forLakshmi							
40 Lakshmi Machine Works Limited	AAACL5244N	Limited Lakshmi Precision Technologies	AAACL3522H	Other related party	Any other transaction	other assets Trade payables and	Precision Technologies Limited  Rs.150 Crores is the overall limit forLakshmi	0.000 7.950	0.000				+	
41 Lakshmi Machine Works Limited	AAACL5244N	Limited	AAACL3522H	Other related party	Any other transaction	other liabilities	Precision Technologies Limited	0.000 6.180	7.780					
42 Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Ring Travellers (CBE) Private Limited	AAACL3736F	Other related party	Sale of goods or services	5	Rs.50 Crores is the overall limit for Lakshmi Ring Travellers (CBE) Private Limited	0.030 0.000	0.000					1
43 Lakshmi Machine Works Limited		Lakshmi Ring Travellers (CBE) Private Limited			Purchase of goods or	50	Rs.50 Crores is the overall limit for Lakshmi Ring							
43 Lakshmi Machine Works Limited	AAACL5244N	Lakshmi Ring Travellers (CBE)	AAACL3736F	Other related party	services	Trade payables and	Travellers (CBE) Private Limited  Rs.50 Crores is the overall limit for Lakshmi Ring	7.810 0.000	0.000				+	
44 Lakshmi Machine Works Limited	AAACL5244N	Private Limited	AAACL3736F	Other related party	Any other transaction Purchase of goods or	other liabilities	Travellers (CBE) Private Limited  Rs.1 Crores is the overall limit for LCC Cargo	0.000 1.400	2.480					t
45 Lakshmi Machine Works Limited	AAACL5244N	LCC Cargo Holdings Private Limited	AABCL0575F	Other related party	services		Holdings Private Limited	0.130 0.000	0.000					
46 Lakshmi Machine Works Limited	AAACI 5244N	LCC Cargo Holdings Private Limited	AABCL0575F	Other related party	Any other transaction	Trade payables and other liabilities	Rs.1 Crores is the overall limit for LCC Cargo Holdings Private Limited	0.000 0.030	0.030					1
		Petrus Technologies Private				21	Rs.20 Crores is the overall limit for Petrus							
47 Lakshmi Machine Works Limited	AAACL5244N	Limited Petrus Technologies Private	AAMCP2294G	Other related party	Sale of goods or services Purchase of goods or		Technologies Private Limited Rs.20 Crores is the overall limit for Petrus	0.080 0.000	0.000				+	
48 Lakshmi Machine Works Limited	AAACL5244N	Limited Petrus Technologies Private	AAMCP2294G	Other related party	services	Toods as white and	Technologies Private Limited  Rs.20 Crores is the overall limit for Petrus	6.930 0.000	0.000					<del>                                     </del>
49 Lakshmi Machine Works Limited	AAACL5244N		AAMCP2294G	Other related party	Any other transaction	Trade payables and other liabilities	Technologies Private Limited	0.000 0.450	0.130					
50 Takshmi Machine Works Limited	ΑΔΔCI5244Ν	Revantha Services Private Limited	KAVCR5926N	Other related party	Sale of goods or services	12	Convices Drivate Limited	0.440 0.000	0.000					i
				·	Purchase of goods or	17	Rs.125 Crores is the overall limit for Revantha							
51 Lakshmi Machine Works Limited	AAACL5244N	Revantha Services Private Limited	KAVCR5926N	Other related party	services		Services Private Limited  Rs 125 Crores is the overall limit for Reventha	25.500 0.000	0.000				+	
52 Lakshmi Machine Works Limited	AAACL5244N	Revantha Services Private Limited	KAVCR5926N	Other related party	Purchase of fixed assets	Toda socionale soci	Services Private Limited  Rs.125 Crores is the overall limit for Revantha	3.070 0.000	0.000					
53 Lakshmi Machine Works Limited	AAACL5244N	Revantha Services Private Limited	KAVCR5926N	Other related party	Any other transaction	Trade receivable and other assets	S Rs.125 Crores is the overall limit for Revantha Services Private Limited	0.000 1.020	3.920	 				<u>                                       </u>
54 Lakshmi Machine Works Limited		Shri Kara Engineering Private		Other related party	Sale of goods or services	7.	Rs.7.5 Crores is the overall limit for Shri Kara Engineering Private Limited	0.240 0.000						i
		Shri Kara Engineering Private			Purchase of goods or	7	Rs.7.5 Crores is the overall limit for Shri Kara						+	
55 Lakshmi Machine Works Limited	AAACL5244N	Limited Shri Kara Engineering Private	AAKCS0712N	Other related party	services	Trade receivable and	Engineering Private Limited  Rs.7.5 Crores is the overall limit for Shri Kara	3.960 0.000	0.000				+	
56 Lakshmi Machine Works Limited	AAACL5244N	Limited	AAKCS0712N	Other related party	Any other transaction	other assets 7.5	Engineering Private Limited	0.000 0.020	0.000					
57 Lakshmi Machine Works Limited	AAACL5244N	Shri Kara Engineering Private Limited	AAKCS0712N	Other related party	Any other transaction	Trade payables and other liabilities 7.8	Rs.7.5 Crores is the overall limit for Shri Kara Engineering Private Limited	0.000 0.670	1.190					1 '
					'	1.	Rs.14 Crores is the overall limit for Starline							
58 Lakshmi Machine Works Limited	AAACL5244N	Starline Travels Private Limited	AADCS0662A	Other related party	Sale of goods or services Purchase of goods or		Travels Private Limited Rs.14 Crores is the overall limit for Starline	0.010 0.000	0.000				+	
59 Lakshmi Machine Works Limited	AAACL5244N	Starline Travels Private Limited	AADCS0662A	Other related party	services	Trade receivable and	Travels Private Limited  Rs.14 Crores is the overall limit for Starline	5.250 0.000	0.000					<del></del>
60 Lakshmi Machine Works Limited	AAACL5244N	Starline Travels Private Limited	AADCS0662A	Other related party	Any other transaction	other assets	Travels Private Limited	0.000 0.020	0.000					
61 Lakshmi Machine Works Limited	ΔΔΔCI 5244N	Starline Travels Private Limited	AADCS0662A	Other related party	Any other transaction	Trade payables and other liabilities	Rs.14 Crores is the overall limit for Starline Travels Private Limited	0.000 0.190	0.150					1
				i	'	31	Rs.315 Crores is the overall limit for Super Sales							
62 Lakshmi Machine Works Limited	AAACL5244N	Super Sales India Limited	AADCS0650A	Other related party	Sale of goods or services Purchase of goods or		India Limited  Rs.315 Crores is the overall limit for Super Sales	7.250 0.000	0.000				+	
63 Lakshmi Machine Works Limited	AAACL5244N	Super Sales India Limited	AADCS0650A	Other related party	services	31:	India Limited  Rs.315 Crores is the overall limit for Super Sales	57.930 0.000	0.000					<del></del>
64 Lakshmi Machine Works Limited	AAACL5244N	Super Sales India Limited	AADCS0650A	Other related party	Sale of fixed assets	31	India Limited	0.110 0.000	0.000					1
65 Lakshmi Machine Works Limited	ΔΔΔCI5244N	Super Sales India Limited	AADCS0650A	Other related party	Any other transaction	Trade payables and other liabilities 31	Rs.315 Crores is the overall limit for Super Sales	0.000 20.830	25.010					1
		The Lakshmi Mills Company				20	Rs.20 Crores is the overall limit for The Lakshmi						1	
66 Lakshmi Machine Works Limited	AAACL5244N	Limited The Lakshmi Mills Company	AAACT7564R	Other related party	Sale of goods or services	Trade payables and	Mills Company Limited  Rs.20 Crores is the overall limit for The Lakshmi	9.450 0.000	0.000				+	
67 Lakshmi Machine Works Limited	70010252-1-11	Limited	AAACT7564R	Other related party	Any other transaction	other liabilities	Mills Company Limited	0.000 3.440	0.000					
68 Lakshmi Machine Works Limited	AAACL5244N		AAACT9936F	Other related party	Purchase of goods or services	1	Rs.15 Crores is the overall limit for Titan Paints & Chemicals Private Limited	6.110 0.000	0.000					1
69 Lakshmi Machine Works Limited	AAACL5244N	Titan Paints & Chemicals Private	VVVC18838E	Other related party	Any other transaction	Trade payables and other liabilities	Rs.15 Crores is the overall limit for Titan Paints & Chemicals Private Limited	0.000 1.140	2.720					
03 Eaksiiiii Waciiiie Works Eiiiileed			AAACISSSOI	Other related party				0.000	2.720				+	
70 Lakshmi Machine Works Limited		Waterfield Financial and Investment Advisors Pvt Ltd	AABCW2956K	Other related party	Purchase of goods or services	0.4	Rs.O.40 Crores is the overall limit for Waterfield Financial and Investment Advisors Pvt Ltd	1				ı		1
		LMW Textile Machinery (Suzhou)		purty	1			0.200 0.000	0.000				1	•
71 Lakshmi Machine Works Limited	JAAACL5244N	0.111.011				31	Rs.315 Crores is the overall limit for LMW Textile	0.200 0.000						
72 Lakebrei 84 1:		Co Ltd. China LMW Textile Machinery (Suzhou)	ZZZZZ9999Z	Subsidiaries	Sale of goods or services Purchase of goods or		Machinery (Suzhou) Co Ltd. China	0.200 0.000 16.330 0.000						
72 Lakshmi Machine Works Limited	AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China	ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries		31	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China		0.000					
72 Lakshmi Machine Works Limited  73 Lakshmi Machine Works Limited	AAACL5244N AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China			Purchase of goods or	Trade payables and other liabilities 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China	16.330 0.000	0.000					
73 Lakshmi Machine Works Limited	AAACL5244N AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou)	ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction	Trade payables and other liabilities 31: Trade receivable and 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China	16.330 0.000 0.010 0.000 0.000 3.260	0.000 0.000 3.270					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China	ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction	Trade payables and other liabilities 31: Trade receivable and 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle Rs.315 Crores is the overall limit for LMW Middle	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370	0.000 0.000 3.270 31.150					
73 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou)	ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services	Trade payables and other liabilities 31: Trade receivable and other assets 31:	Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East RE	16.330 0.000 0.010 0.000 0.000 3.260	0.000 0.000 3.270 31.150					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China	ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction	Trade payables and other liabilities 31: Trade receivable and 31:	Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370	0.000 0.000 3.270 31.150					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) LMW Middle East FZE	ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z	Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services Purchase of goods or	Trade payables and other liabilities 31: Trade receivable and other assets 31:	Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China RS.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China RS.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China RS.315 Crores is the overall limit for LMW Middle East FZE RS.315 Crores is the overall limit for LMW Middle East FZE RS.315 Crores is the overall limit for LMW Middle East FZE	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000	0.000 0.000 3.270 31.150 0.000					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LMW Middle East FZE	2777799997 2777799997 2777799997 2777799997 2777799997 2777799997	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services Purchase of goods or services Sale of fixed assets	Trade payables and other liabilities 31:  Trade receivable and other assets 31:  31:  31:  Trade payables and 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000	0.000 0.000 3.270 31.150 0.000 0.000					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited  75 Lakshmi Machine Works Limited  76 Lakshmi Machine Works Limited  77 Lakshmi Machine Works Limited  78 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LMW Middle East FZE LMW Middle East FZE LMW Middle East FZE	2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction	Trade payables and other liabilities 31: Trade receivable and other assets 31: 31: 31: 31: 31: 31: 31: 31: 31: 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000 0.000 22.020	0.000 0.000 3.270 31.150 0.000 0.000 0.000 20.150					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LMW Middle East FZE LMW Middle East FZE LMW Middle East FZE	2777799997 2777799997 2777799997 2777799997 2777799997 2777799997	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services Purchase of goods or services Sale of fixed assets	Trade payables and other liabilities 31:  Trade receivable and other assets 31:  31:  31:  Trade payables and other assets 31:  31:  Trade payables and other liabilities 31:	Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE R.S.315 Crores is the overall limit for LMW Middle East FZE	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000	0.000 0.000 3.270 31.150 0.000 0.000 0.000 20.150					
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73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited 78 Lakshmi Machine Works Limited 79 Lakshmi Machine Works Limited	AAACL5244N	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE	2ZZZZ9999Z 2ZZZ29999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z AAACQ1986A	Subsidiaries	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction	Trade payables and other liabilities 31: Trade receivable and other assets 31: 31: 31: 31: 31: 31: 31: 31: 31: 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000 0.000 22.020 0.000 38.500	0.000 0.000 3.270 31.150 0.000 0.000 0.000 54.410 0.000					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited  75 Lakshmi Machine Works Limited  76 Lakshmi Machine Works Limited  77 Lakshmi Machine Works Limited  78 Lakshmi Machine Works Limited  79 Lakshmi Machine Works Limited  80 LMW Textile Machinery (Suzhou) Co	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524N  A	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LIMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LIMW Middle East FZE	2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 AAACQ1986A AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services	Trade payables and other liabilities 31: Trade receivable and other assets 31: 31: 31: 31: 31: 31: 31: 31: 31: 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LAkshmi Life Sciences Private Limited Rs.8 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi	16.330 0.000 0.010 0.000 0.000 3.266 0.000 54.376 88.230 0.000 29.090 0.000 0.220 0.000 0.000 22.026 0.000 38.500 0.020 0.000	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000					
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73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited  75 Lakshmi Machine Works Limited  76 Lakshmi Machine Works Limited  77 Lakshmi Machine Works Limited  78 Lakshmi Machine Works Limited  79 Lakshmi Machine Works Limited  80 LMW Textile Machinery (Suzhou) Co	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524AN  AC	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LIMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LIMW Middle East FZE	2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 AAACQ1986A AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services	Trade payables and other liabilities 31: Trade receivable and other assets 31: 31: 31: 31: 31: 31: 31: 31: 31: 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LAshmi Life Sciences Private Limited Rs.8 Crores is the overall limit for Lashmi Electrical Control Systems Limited Rs.315 Crores is the overall limit for Lashmi Electrical Control Systems Limited	16.330 0.000 0.010 0.000 0.000 3.266 0.000 54.376 88.230 0.000 29.090 0.000 0.220 0.000 0.000 22.026 0.000 38.500 0.020 0.000	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000 0.000					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited 78 Lakshmi Machine Works Limited 79 Lakshmi Machine Works Limited 80 LMW Textile Machinery (Suzhou) Co	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524AN  AC	LMW Textile Machinery (Suzhou) Co Ltd. China  LMW Middle East FZE LIMW	2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z AAACQ1986A AAACQ1986A AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services	Trade payables and other liabilities 31:  Trade receivable and other assets 31:  31:  Trade payables and 31:  Trade payables and other liabilities 31:  Trade receivable and other liabilities 31:  Trade receivable and other assets 31:	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMShmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Electrical Control Systems Limited Rs.315 Crores is the overall limit for Lakshmi Global PTE Ltd	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000 0.000 38.500 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 3.270 31.150 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited  75 Lakshmi Machine Works Limited  76 Lakshmi Machine Works Limited  77 Lakshmi Machine Works Limited  78 Lakshmi Machine Works Limited  79 Lakshmi Machine Works Limited  80 LMW Textile Machinery (Suzhou) Co  81 LMW Textile Machinery (Suzhou) Co  82 LMW Textile Machinery (Suzhou) Co  83 LMW Middle East FZE	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524N  ACCL524	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LIMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LAShmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Global PTE Ltd CACPL Global Lakshmi Global PTE Ltd	2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 2727299992 AAACQ1986A AAACQ1986A AAACL3737E AZ2729992 AZ2729992	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services	Trade payables and other liabilities  Trade receivable and other assets  31: 31: 31: Trade payables and other assets  31: Trade payables and other liabilities Trade receivable and other assets  31: Trade receivable and other liabilities Trade receivable and other assets	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LAKHM Life Sciences Private Limited Rs.315 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Life	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 0.220 0.000 0.220 0.000 0.000 38.500 0.020 0.000 0.020 0.000 0.020 0.000 0.180 0.000 21.690 0.000	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000 0.000 0.000 0.000					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited 78 Lakshmi Machine Works Limited 79 Lakshmi Machine Works Limited 80 LMW Textile Machinery (Suzhou) Co 81 LMW Textile Machinery (Suzhou) Co 82 LMW Textile Machinery (Suzhou) Co 83 LMW Middle East FZE 84 LMW Middle East FZE	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524AN  AC	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LARShmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Global PTE Ltd CACPL Global Lakshmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Electrical Control Systems Limited Lakshmi Electrical Drives Private Limited Lakshmi Electrical Drives Private Limited Lakshmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Electrical Drives Private Limited	ZZZZZ9999Z ZZZZ29999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z AAACQ1986A AAACQ1986A AAACQ1986A AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Any other transaction	Trade payables and other liabilities Trade receivable and other assets  31: 31: 31: Trade payables and other assets  31: Trade payables and other liabilities Trade receivable and other assets  13: 4: Trade receivable and other assets Trade payables and	Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LAkshmi Life Sciences Private Limited Rs. 2 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 315 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs. 315 Crores is the overall limit for Lakshmi Global PTE Ltd  Rs. 45 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 45 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 65 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 65 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 75 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 1 Crores is the overall limit for Lakshmi	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000 0.000 38.500 0.020 0.000 0.000 0.000 0.180 0.000 21.690 0.000 4.950 0.000 0.000 2.250	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000 0.000 0.000 0.000 0.000					
73 Lakshmi Machine Works Limited  74 Lakshmi Machine Works Limited  75 Lakshmi Machine Works Limited  76 Lakshmi Machine Works Limited  77 Lakshmi Machine Works Limited  78 Lakshmi Machine Works Limited  79 Lakshmi Machine Works Limited  80 LMW Textile Machinery (Suzhou) Co  81 LMW Textile Machinery (Suzhou) Co  82 LMW Textile Machinery (Suzhou) Co  83 LMW Middle East FZE	AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  AAACL5244N  ACCL5244N  ACCL524AN  AC	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LIMW Textile Machinery (Suzhou) Co Ltd. China LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LLMW M	ZZZZZ9999Z ZZZZ29999Z ZZZZZ9999Z ZZZZ29999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services	Trade payables and other liabilities  Trade receivable and other assets  31:  31:  31:  Trade payables and other assets  31:  Trade payables and other liabilities  31:  Trade receivable and other assets  31:  Trade receivable and other assets  13:  Trade receivable and other assets  Trade receivable and other assets  Trade receivable and other assets  Trade payables and other liabilities	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.315 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.35 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.36 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.36 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.37 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.38 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.1 Crores is the overall limit for Lakshmi Life	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 0.220 0.000 0.220 0.000 0.000 38.500 0.020 0.000 0.020 0.000 0.020 0.000 0.180 0.000 21.690 0.000	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000 0.000 0.000 0.000 0.000					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited 78 Lakshmi Machine Works Limited 79 Lakshmi Machine Works Limited 80 LMW Textile Machinery (Suzhou) Co 81 LMW Textile Machinery (Suzhou) Co 82 LMW Textile Machinery (Suzhou) Co 83 LMW Middle East FZE 84 LMW Middle East FZE	AAACL5244N  ACCL5244N  ACCL524AN  ACCL5244N  ACCL524AN  A	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LARShmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Global PTE Ltd CACPL Global Lakshmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Electrical Control Systems Limited Lakshmi Electrical Drives Private Limited Lakshmi Electrical Drives Private Limited Lakshmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Electrical Drives Private Limited	ZZZZZ9999Z ZZZZ29999Z ZZZZZ9999Z ZZZZ29999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z ZZZZZ9999Z AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Any other transaction	Trade payables and other liabilities Trade receivable and other assets  31: 31: 31: Trade payables and other assets  31: Trade payables and other liabilities Trade receivable and other assets  13: Trade receivable and other assets  13: Trade receivable and other liabilities Trade payables and other liabilities	Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LMW Middle East FZE Rs. 315 Crores is the overall limit for LAkshmi Life Sciences Private Limited Rs. 2 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs. 315 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs. 35 Crores is the overall limit for Lakshmi Global PTE Ltd  Rs. 45 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs. 2 Crores is the overall limit for Lakshmi Electrical Drives Private Limited Rs. 2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Electrical Control Systems Limited Electrical Control Systems Limited	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 29.090 0.000 0.220 0.000 0.000 38.500 0.020 0.000 0.000 0.000 0.180 0.000 21.690 0.000 4.950 0.000 0.000 2.250	0.000 0.000 3.270 31.150 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000					
73 Lakshmi Machine Works Limited 74 Lakshmi Machine Works Limited 75 Lakshmi Machine Works Limited 76 Lakshmi Machine Works Limited 77 Lakshmi Machine Works Limited 78 Lakshmi Machine Works Limited 79 Lakshmi Machine Works Limited 80 LMW Textile Machinery (Suzhou) Co 81 LMW Textile Machinery (Suzhou) Co 82 LMW Textile Machinery (Suzhou) Co 83 LMW Middle East FZE 84 LMW Middle East FZE 85 LMW Textile Machinery (Suzhou) Co	AAACL5244N  AZZZZ29999Z  D Ltd ZZZZZ9999Z  ZZZZZ9999Z  ZZZZZ9999Z  D Ltd ZZZZZ9999Z	LMW Textile Machinery (Suzhou) Co Ltd. China LMW Middle East FZE LAkshmi Life Sciences Private Limited Lakshmi Life Sciences Private Limited Lakshmi Global PTE Ltd CACPL Global Lakshmi Life Sciences Private Limited Lakshmi Electrical Drives Private Limited Lakshmi Electrical Control Systems	2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z 2ZZZZ9999Z AAACQ1986A AAACQ1986A AAACQ1986A AZZZZ9999Z AZZZZ9999Z AZZZZ9999Z AZZZZ9999Z AAACQ1986A AAACQ1986A AAACQ1986A	Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Subsidiaries Other related party	Purchase of goods or services  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Sale of fixed assets  Any other transaction  Any other transaction  Sale of goods or services  Purchase of goods or services  Any other transaction  Any other transaction  Any other transaction	Trade payables and other liabilities  Trade receivable and other assets  31:  31:  31:  Trade payables and other liabilities  Trade receivable and other assets  31:  Trade payables and other assets  13:  Trade receivable and other assets  Trade payables and other liabilities  Trade receivable and other assets	Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Textile Machinery (Suzhou) Co Ltd. China Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LMW Middle East FZE Rs.315 Crores is the overall limit for LAkshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Life Sciences Private Limited Rs.2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.3 Crores is the overall limit for Lakshmi Global PTE Ltd Rs.3 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.2 Crores is the overall limit for Lakshmi Electrical Control Systems Limited Rs.3 Crores is the overall limit for Lakshmi Electrical Control Systems Limited East FZE Rs.3 Crores is the overall limit for Lakshmi Electrical Control Systems Limited	16.330 0.000 0.010 0.000 0.000 3.260 0.000 54.370 88.230 0.000 0.220 0.000 0.220 0.000 0.220 0.000 0.000 38.500 0.000 0.000 0.180 0.000 0.180 0.000 21.690 0.000 4.950 0.000 0.000 2.250	0.000 0.000 3.270 31.150 0.000 0.000 20.150 54.410 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000					

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		Lakshmi Card Clothing Mfg Co.				Trade receivable and	1	Rs.1 Crores is the overall limit for Lakshmi Card					1 1				
89 LMW Middle East FZE	ZZZZZ9999Z	Private Limited	AAACL3521E	Other related party	Any other transaction	other assets		Clothing Mfg Co. Private Limited	0.000	0.010	0.010						
		Lakshmi Ring Travellers (CBE)				Trade receivable and		Rs.1 Crores is the overall limit for Lakshmi Ring									
90 LMW Middle East FZE	ZZZZZ9999Z	Private Limited	AAACL3736F	Other related party	Any other transaction	other assets		Travellers (CBE) Private Limited	0.000	0.020	0.020						
						Trade payables and	45										
91 LMW Middle East FZE	ZZZZZ9999Z	CACPL Global	AZZZZ9999Z	Other related party	Any other transaction	other liabilities	43	Rs.45 Crores is the overall limit for CACPL Global	0.000	3.110	2.660						
							100	Rs.100 Crores is the overall limit for LMW Middle									
92 LMW Textile Machinery (Suzhou) Co Lt	ZZZZZ9999Z	LMW Middle East FZE	AZZZZ9999Z	Other related party	Sale of goods or services		100	East FZE	0.190	0.000	0.000						
						Trade receivable and	100	Rs.100 Crores is the overall limit for LMW Middle									
93 LMW Textile Machinery (Suzhou) Co Lt	ZZZZZ9999Z	LMW Middle East FZE	AZZZZ9999Z	Other related party	Any other transaction	other assets	100	East FZE	0.000	0.000	0.190						
		Lakshmi Life Sciences Private				Trade payables and		Rs.8 Crores is the overall limit for Lakshmi Life			, and the second		TT	·			
94 LMW Textile Machinery (Suzhou) Co Lt	ZZZZZ9999Z	Limited	AAACQ1986A	Other related party	Any other transaction	other liabilities		Sciences Private Limited	0.000	0.000	0.090						