

Lahoti Overseas Limited

Related Parties transaction

For The period 1st April 2024 to 31st Dec. 2024

Sr No.	Details of the counterparty Name	Type of related party transaction	Half Year (HY2)	
			6 Months	
			01-10-2024 to 31-03-2025	
			Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period
1	PSWare Information Private Limited	Rent Paid	4.80	4.80
2	G. Varadan Limited	Rent Paid	4.80	4.80
3	Innovative Spintex Private Limited	Purchased Shares	0.00	0.00
	Innovative Spintex Private Limited	Loan Given	754.60	754.60
	Innovative Spintex Private Limited	Loan Returnback	1,064.22	1,064.22
	Innovative Spintex Private Limited	Interest Received	25.94	25.94
	Innovative Spintex Private Limited	Adminsitration Income	3.07	3.07
4	Shakambari Fabrics Private Limited	Adminstrative Income	10.10	10.10
5	Umesh R. Lahoti	Loan Received	2.16	2.16
	Umesh R. Lahoti	Interest Paid	1.37	1.37
	Umesh R. Lahoti	Director Remuneration	18.00	18.00
6	Ujwal R Lahoti	Loan Received	-	-
	Ujwal R Lahoti	Loan Repaid	2.22	2.22
	Ujwal R Lahoti	Interest Paid	0.70	0.70
	Ujwal R Lahoti	Director Remuneration	18.00	18.00
7	Aadhitya Lahoti	Director Remuneration	12.00	12.00
8	Saurabh U. Lahoti	Remuneration	12.00	12.00
9	Shashwat Lahoti	Remuneration	12.20	12.20
10	Meghana Panchal	Director Sitting Fees	0.26	0.26
11	Pradeep Bachhuka	Remuneration	1.48	1.48
12	Mahesh V Mishra	Remuneration	4.98	4.98
13	Mugdha Deo	Remuneration	3.01	3.01
14	Aanchal A. Lahoti	Remuneration	6.16	6.16
15	Sanjay Ranganth Deshpande	Director Sitting Fees	0.23	0.23
16	Ravi Kumar Seth	Director Sitting Fees	0.23	0.23
Total...			1,962.53	1,962.53