

Lahoti Overseas Limited

Related Parties transaction

For The period 1st April 2025 to 30th September 2025

Figures in Lakhs

Sr No.	Details of the counterparty Name	Type of related party transaction	Qtrly (Q2)	
			3 Month	
			01-07-2025 to 30-09-20025	
			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	2.40	2.40
2	G. Varadan Limited	Rent Paid	2.40	2.40
3	Innovative Spintex Private Limited	Loan Given	40.00	40.00
	Innovative Spintex Private Limited	Loan Returnback	-	-
	Innovative Spintex Private Limited	Interest Received	0.07	0.07
	Innovative Spintex Private Limited	Adminsitration Income	0.47	0.47
4	Shakambari Fabrics Private Limited	Adminstrative Income	3.30	3.30
5	Umesh R. Lahoti	Loan Repaid	1.48	1.48
	Umesh R. Lahoti	Loan taken	10.40	10.40
	Umesh R. Lahoti	Interest Paid	0.31	0.31
	Umesh R. Lahoti	Director Remuneration	9.30	9.30
6	Ujwal R Lahoti	Loan Repaid	0.86	0.86
	Ujwal R Lahoti	Interest Paid	0.14	0.14
	Ujwal R Lahoti	Director Remuneration	9.00	9.00
7	Aadhitya Lahoti	Director Remuneration	12.00	12.00
8	Saurabh U. Lahoti	Remuneration	10.41	10.41
9	Shashwat Lahoti	Remuneration	3.65	3.65
10	Meghana Panchal	Director Sitting Fees	0.13	0.13
11	Pradeep Bachhuka	Remuneration	-	-
12	Mahesh V Mishra	Remuneration	3.49	3.49
13	Mugdha Deo	Remuneration	1.91	1.91
14	Aanchal A. Lahoti	Remuneration	1.87	1.87
15	Sanjay Ranganth Deshpande	Director Sitting Fees	0.13	0.13
16	Ravi Kumar Seth	Director Sitting Fees	0.13	0.13
17	Janaksuta Textile & Yarn Private Limited	Rent Paid	1.00	1.00
18	Dreamland Textiles Suppliers Private Limited	Rent Paid	1.00	1.00
19	Sparkle Fabrics Private Limited	Rent Paid	1.00	1.00
Total...			116.85	116.85