

K.P.R. MILL LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2023

DISCLOSURE ON RELATED PARTY TRANSACTIONS

(In pursuance of Regulation 23(9) of SEBI (LODR) Amendment Regulations, 2018)

								(Rs. In Lakhs)					
	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.												
lt	In case any fir indebtedness make or give intercorporate advances or i	is incurred loans, deposits,		Details of the investments	Details of the loans, inter-corporate deposits, advances or investments								
	Nature of	Cost	Tenure	Nature (loan/	Interest		Secured/	Purpose for					

	1	1															
S. No.			Type of related party transaction	related party transaction as approved by the audit committee	Value of transaction during the reporting period for Half Year	of the transaction d		In case any financial indebtedness is incurred to make or give loans, intercorporate 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		for Financial Year 2023-24	ear ended September 30, 2023	Opening balance as on April 1, 2023	Closing balance as on September 30, 2023	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1	K.P.R. Mill Limited	Mr. K.P.Ramasamy	Key Managerial Personnel	Lease Rent Paid	1.2	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
2	K.P.R. Mill Limited	Mr. KPD Sigamani	Key Managerial Personnel	Lease Rent Paid	1.2	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
3	K.P.R. Mill Limited	Mr. P. Nataraj	Key Managerial Personnel	Lease Rent Paid	1.2	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA	
4	K.P.R. Mill Limited	Mr. K.P.Ramasamy	Key Managerial Personnel	Remuneration / Salary	572	36.00	329.57	46.76	NA	NA	NA	NA	NA	NA	NA	NA	
		Mr. KPD Sigamani	Key Managerial Personnel	Remuneration / Salary	572					NA	NA	NA	NA	NA	NA	NA	
	K.P.R. Mill Limited	Mr. P. Nataraj	Key Managerial Personnel	Remuneration / Salary	572					NA	NA	NA	NA	NA	NA	NA	
		Mr. C.R. Anandakrishnan	Key Managerial Personnel	Remuneration / Salary	24					NA	NA	NA	NA	NA	NA	NA	
	K.P.R. Mill Limited	Mr. E.K. Sakthivel	Key Managerial Personnel	Remuneration / Salary						NA	NA	NA	NA	NA	NA	NA	
		Mr. P. Selvakumar	Key Managerial Personnel	Remuneration / Salary	20					NA	NA	NA	NA	NA	NA	NA	
10	K.P.R. Mill Limited	Mrs. D. Geetha (Daughter of Mr. KPD Sigamani)	Relatives of Key Managerial Personnel	Remuneration / Salary	6	3.00	0.40	0.40	NA	NA	NA	NA	NA	NA	NA	NA	
11	K.P.R. Mill Limited	Mr. T.N. Arun (Son of Mr. P. Nataraj)	Relatives of Key Managerial Personnel	Remuneration / Salary	8	3.11	0	C	NA	NA	NA	NA	NA	NA	NA	NA	
	K.P.R. Mill Limited	Mr. PL. Murugappan	Key Managerial Personnel	Remuneration / Salary	Refer Note 1	18.31	0			NA	NA	NA	NA	NA	NA	NA	
	K.P.R. Mill Limited	Mr. P. Kandaswamy	Key Managerial Personnel	Remuneration / Salary		8.82				NA	NA	NA	NA	NA	NA	NA	
14	K.P.R. Mill Limited	Mr. G.P. Muniappan	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	1.50	0	0	NA	NA	NA	NA	NA	NA	NA	NA	

								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.								
S. No.	Details of listed Details of the counterparty o. entity		transaction	related party	Value of transaction during the reporting period for Half Year	of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate 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		for Financial Year 2023-24	ended September 30, 2023	balance as on April 1, 2023		Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporat e deposit/ investment)	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
15	K.P.R. Mill Limited	Mr. K. Sabapathy	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	1.50	0	0	NA	NA	NA	NA	NA	NA	NA	NA
16	K.P.R. Mill Limited	Mr. A.M. Palanisamy	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA
17	K.P.R. Mill Limited	Mr. C. Thirumurthy	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	0.30	0	0	NA	NA	NA	NA	NA	NA	NA	NA
18	K.P.R. Mill Limited	Dr. S. Renganayakei	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA
19	K.P.R. Mill Limited	Mrs V.Bhuvaneshwari	Director	Sitting fees paid to Non- executive / Independent Director	Refer Note 1	0.60	0	0	NA	NA	NA	NA	NA	NA	NA	NA

Note 1 : Approved by the Board of Directors and/or Shareholders as applicable