

General information about company

Name of The Company	Mahalaxmi Fabric Mills Limited
BSE Scrip Code	544233
NSE Symbol	MFML
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2024
Indicate Company website link for updated RPT policy of the Company	https://www.mahalaxmigroup.net/MFML/images/investors-pdf/policy-on-dealing-with-related-party-transactions.pdf

Related party transactions																			
												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.							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		
1	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Rent received	10	N.A.	0.3	0	0							Textual Information(1)
2	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Job service given	3500	N.A.	1578.73	36.4	1059.92							Textual Information(2)
3	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Payment received upon sale of goods	20	N.A.	5.19	0	0							Textual Information(3)
4	Mahalaxmi Fabric Mills Limited		Global Tessile Limited		Associate	Any other transaction	Advance taken	10	N.A.	0	1.23	1.23							Textual Information(4)
5	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Job service given	2500	N.A.	1026.2	164.39	308.09							Textual Information(5)
6	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Sale of goods or services		5	N.A.	1.44	0	0							Textual Information(6)
7	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Purchase of goods or services		50	N.A.	19.27	0	0							Textual Information(7)
8	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Job service taken	10	N.A.	2.98	0	0							Textual Information(8)
9	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Advance given	150	N.A.	0	98.74	98.74							Textual Information(9)
10	Mahalaxmi Fabric Mills Limited		Mahalaxmi Exports Private Limited		Wholly-owned Subsidiary Company	Any other transaction	Rent received	10	N.A.	0.6	0	0							Textual Information(10)
11	Mahalaxmi Fabric Mills Limited		Mahalaxmi Rubtech Limited		Associate	Any other transaction	Payment made upon purchase of goods	50	N.A.	23.96	23.96	0							Textual Information(11)
12	Mahalaxmi Fabric Mills Limited		Anand Jeetmal Parekh		Managing Director	Remuneration		24	N.A.	11.48	0	1.66							Textual Information(12)
13	Mahalaxmi Fabric		Rajshree Raol		Chief Financial Officer	Remuneration		0	N.A.	4.07	0	0.75							Textual Information(13)

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	Remuneration paid to Managing Director includes perquisites.
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	

