

L.G.Balakrishnan & Bros Limited

Consolidated Related party transactions for the period from 1st October 2021 to 31st March 2022 and balances as at 31st March 2022

Rs.. in lakhs

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1	L.G.Balakrishnan & Bros Limited	AAACL3740P	B.VIJAYAKUMAR	ABTPV3639A	CHAIRMAN & MD	Unsecured Loan receipt	-	500.00	-	-	-	-	-	-	-	-	-			
						Unsecured Loan outstanding	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	Loan	-	-	Unsecured	-	
						Interest payment	-	54.62	-	-	-	-	-	-	-	-	-	-	-	-
						Unsecured Loan repayment	-	540.00	-	-	-	-	-	-	-	-	-	-	-	-
						Short Term Employee benefit	-	437.73	-	-	-	-	-	-	-	-	-	-	-	-
						Fixed Deposit Outstanding	-	0.00	0.00	1000.00	-	-	-	-	-	-	-	-	-	-
2	L.G.Balakrishnan & Bros Limited	AAACL3740P	VIJAYSHREE V	ADRPK4037B	WIFE	-	-	-	-	-	-	-	-	-	-	-				
3	L.G.Balakrishnan & Bros Limited	AAACL3740P	V.RAJVIRDHAN	AESPR9477G	SON	-	-	-	-	-	-	-	-	-	-	-				
4	L.G.Balakrishnan & Bros Limited	AAACL3740P	RAJSRI VIJAYAKUMAR	ADGPR4545J	DAUGHTER	Unsecured Loan receipt	-	140.00	-	-	-	-	-	-	-	-	-			
						Unsecured Loan outstanding	-	80.00	-	-	-	-	-	Loan	-	-	Unsecured	-		
						Unsecured Loan repayment	-	60.00	-	-	-	-	-	-	-	-	-	-	-	
						Interest payment	-	6.20	-	-	-	-	-	-	-	-	-	-	-	
						Fixed Deposit Repaid	-	50.00	-	-	-	-	-	-	-	-	-	-	-	
						Fixed Deposit outstanding	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-



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5	L.G.Balakrishnan & Bros Limited	AAACL3740P	ARJUN KARIVARDHAN	AFBPA2971G	SON	--	--	--	--	--	--	--	--	--	--	--		
6	L.G.Balakrishnan & Bros Limited	AAACL3740P	NITHIN KARIVARDHAN	AFBPN1070K	SON	--	--	--	--	--	--	--	--	--	--	--		
7	L.G.Balakrishnan & Bros Limited	AAACL3740P	RAJIV PARTHASARATHY	DAUGHTER HUSBAND	AJZPP4245L	Short term employee benefit	--	13.44	--	--	--	--	--	--	--	--		
8	L.G.Balakrishnan & Bros Limited	AAACL3740P	MINOR SAMRIDDI ANDAL RAJIV	ADGPR4545J	DIRECTORS DAUGHTER	Fixed Deposit Repaid	--	75.00	--	--	--	--	--	--	--	--		
						Fixed Deposit outstanding	0.00	0.00	0	25.00	--	--	--	--	--	--		
						Interest payment	--	2.01	--	--	--	--	--	--	--	--		
9	L.G.Balakrishnan & Bros Limited	AAACL3740P	MINOR VIDHUR NARAYANAN RAJIV	ADGPR4545J	DIRECTORS SON	Fixed Deposit Repaid	--	75.00	--	--	--	--	--	--	--	--		
						Fixed Deposit outstanding	0.00	0.00	0.00	25.00	--	--	--	--	--			
						Interest payment	--	2.01	--	--	--	--	--	--	--	--		
10	L.G.Balakrishnan & Bros Limited	AAACL3740P	P.PRABAKARAN	AEKPP9681E	MANAGING DIRECTOR	Interest payment	--	5.20	--	--	--	--	--	--	--	--		
						Short term employee benefit	--	136.91	--	--	--	--	--	--	--			
						Fixed Deposit outstanding	0.00	0.00	0.00	106.80	--	--	--	--	--			
11	L.G.Balakrishnan & Bros Limited	AAACL3740P	D.MAHESWARI	AQQPM9405M	RELATIVE OF KMP	Fixed Deposit Repaid	--	5.00	--	--	--	--	--	--	--	--		
						Interest payment	--	0.48	--	--	--	--	--	--	--			
						Fixed Deposit outstanding	0.00	0.00	0.00	7.00	--	--	--	--	--	--		



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Rs.in Lakhs

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12	L.G.Balakrishnan & Bros Limited	AAACL3740P	N.RENGARAJ	AFMPR8119Q	CFO	Interest payment	0.14	--	--	--	--	--	--	--	--	--		
						Short Term Employee benefit	-	29.21	--	--	--	--	--	--	--	--		
						Fixed Deposit outstanding	-	4.00	--	--	--	--	--	--	--	--		
13	L.G.Balakrishnan & Bros Limited	AAACL3740P	M.LAKSHMIKANTH JOSHI	ABMPL6939Q	COMPANY SECRETARY	Short Term Employee benefit	-	21.14	--	--	--	--	--	--	--	--		
14	L.G.Balakrishnan & Bros Limited	AAACL3740P	LGB FORGE LIMITED	AABCL2012K	PROMOTER INTEREST	Rent & Lease Receipts	100.00	32.77	--	--	--	--	--	--	--	--		
						Services / Processing Receipts	1000.00	124.45	--	--	--	--	--	--	--			
						Services / Processing Payment	100.00	17.90	--	--	--	--	--	--	--			
						Purchase	1300.00	557.88	--	--	--	--	--	--	--			
						Receivable balance	-	-	23.80	29.10	--	--	--	--	--	--		
Payable balance	-	-	294.93	189.70	--	--	--	--	--	--								
15	L.G.Balakrishnan & Bros Limited	AAACL3740P	ELGI AUTOMOTIVE SERVICES PRIVATE LIMITED	AAACE5854B	PROMOTER INTEREST	Rent & lease Receipts	10.00	1.31	--	--	--	--	--	--	--			
						Receivable balance	-	-	0.34	-	--	--	--	--	--			



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16	L.G.Balakrishnan & Bros Limited	AAACL3740P	L.G.B.AUTO PRODUCTS PRIVATE LIMITED	AAACR1411K	PROMOTER INTEREST	Rent & lease Receipts	10.00	0.14	--	--	--	--	--	--	--	--	--
						Unsecured loan outstanding	--	515.00	--	--	--	--	Loan	--	--	Unsecured	--
						Purchases	50.00	3.02	--	--	--	--	--	--	--	--	--
						Interest payment	--	17.08	--	--	--	--	--	--	--	--	--
						Unsecured Loan Receipt	--	115.00	--	--	--	--	--	--	--	--	--
					Payable balance	--	--	1.52	0.30	--	--	--	--	--	--	--	
17	L.G.Balakrishnan & Bros Limited	AAACL3740P	L.G.FARM PRODUCTS PRIVATE LIMITED	AAACR1411K	PROMOTER INTEREST	Unsecured Loan Receipt	--	20.00	--	--	--	--	--	--	--	--	--
						Unsecured Loan outstanding	--	10.00	--	--	--	--	Loan	--	--	Unsecured	--
						Unsecured Loan repayment	--	10.00	--	--	--	--	--	--	--	--	--
						Dividend received	--	0.02	--	--	--	--	--	--	--	--	--
						Interest payment	--	0.46	--	--	--	--	--	--	--	--	--



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18	L.G.Balakrishnan & Bros Limited	AAACL3740P	LG SPORTS PRIVATE LIMITED	AAACL9086A	PROMOTER INTEREST	Rent & lease Receipts	50.00	0.53	-	-	-	-	-	-	-	-				
						Services Processing Receipts	100.00	0.57	-	-	-	-	-	-	-	-	-			
						Unsecured Loan receipt	-	70.00	-	-	-	-	-	-	-	-	-			
						Interest payment	-	14.96	-	-	-	-	-	-	-	-	-			
						Unsecured Loan repayment	-	220.00	-	-	-	-	-	-	-	-	-			
						Unsecured Loan outstanding	-	300.00	-	-	-	-	-	-	-	Loan	-	-	Unsecured	-
						Receivable Balance	-	-	0.09	0.11	-	-	-	-	-	-	-	-	-	-
						Payable balance	-	-	0.05	-	-	-	-	-	-	-	-	-	-	-
19	L.G.Balakrishnan & Bros Limited	AAACL3740P	SUPER TRANSPORTS PRIVATE LIMITED	AAACS4960Q	PROMOTER INTEREST	Purchase	100.00	39.58	-	-	-	-	-	-	-	-				
						Services Processing Payment	10.00	1.17	-	-	-	-	-	-	-	-	-			
						Services Processing Receipts	20.00	10.69	-	-	-	-	-	-	-	-	-			
						Rent & Lease Receipts	20.00	5.93	-	-	-	-	-	-	-	-	-			
						Receivable Balance	-	-	0.99	1.07	-	-	-	-	-	-	-	-		
						Payable balance	-	-	6.13	0.72	-	-	-	-	-	-	-	-		



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20	L.G.Balakrishnan & Bros Limited	AAACL3740P	SUPER SPEEDS PRIVATE LIMITED	AAEC51344J	PROMOTER INTEREST	Purchase of goods & services	100.00	36.99	-	-	-	-	-	-	-	-		
						Rendering of services	200.00	114.80	-	-	-	-	-	-	-	-	-	
						Unsecured loan receipt	-	35.00	-	-	-	-	-	-	-	-	-	
						Interest payment	-	0.40	-	-	-	-	-	-	-	-	-	
						Dividend received	-	13.05	-	-	-	-	-	-	-	-	-	
						Unsecured loan repayment	-	5.00	-	-	-	-	-	-	-	-	-	
						Unsecured loan outstanding	-	35.00	-	-	-	-	-	-	-	-	-	
						Payable balance	-	-	0.50	19.21	-	-	-	-	-	-	-	-
21	L.G.Balakrishnan & Bros Limited	AAACL3740P	TRIBE INVESTMENTS & SERVICES PRIVATE LTD	AAACV2098Q	PROMOTER INTEREST	-	-	-	-	-	-	-	-	-	-			
22	L.G.Balakrishnan & Bros Limited	AAACL3740P	SOUTH WESTERN ENGINEERING INDIA PRIVATE LTD	AAACC8622M	PROMOTER INTEREST	-	-	-	-	-	-	-	-	-	-			



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23	L.G.Balakrishnan & Bros Limited	AAACL3740P	SILENT CHAIN INDIA PRIVATE LIMITED	AAICS6470P	PROMOTER INTEREST	Loans & advance taken	--	45.00	--	--	--	--	--	--	--	--	--	
						Unsecured loan outstanding	--	45.00	--	--	--	Loan	--	--	Unsecured	--	--	
						Fixed Deposit taken	--	10.00	--	--	--	--	--	--	--	--	--	--
						Fixed deposit repaid	--	45.00	--	--	--	--	--	--	--	--	--	--
						Interest payment	--	3.85	--	--	--	--	--	--	--	--	--	--
						Dividend Income	--	0.01	--	--	--	--	--	--	--	--	--	--
						Fixed Deposit outstanding	--	65.00	--	--	--	--	--	--	--	--		
24	L.G.Balakrishnan & Bros Limited	AAACL3740P	RAJVIRDHAN PRIVATE LIMITED	AAJCR8625G	PROMOTER INTEREST	Lease Charges	10.00	0.26	--	--	--	--	--	--	--	--	--	
						Receivable balance	-	-	0.14	0.40	-	-	-	-	-	-	-	
25	L.G.Balakrishnan & Bros Limited	AAACL3740P	PAATIMACHI PRIVATE LIMITED	AAKCP8199C	PROMOTER INTEREST	Lease Charges	10.00	0.26	--	--	--	--	--	--	--	--	--	
						Receivable balance	-	-	0.14	0.40	-	-	-	-	-	-	-	
26	L.G.Balakrishnan & Bros Limited	AAACL3740P	GEDEE WEILER PRIVATE LIMITED	AAACG8015G	DIRECTOR INTEREST	Purchase	500.00	0.73	--	--	--	--	--	--	--	--	--	
						Services / Processing Receipts	10.00	0.03	--	--	--	--	--	--	--	--	--	
						Payable balance	-	-	0.36	0.47	-	-	-	-	-	-	-	
27	L.G.Balakrishnan & Bros Limited	AAACL3740P	METAL FORMS PRIVATE LIMITED	AAACM4512E	DIRECTOR INTEREST	Sale	1500.00	942.05	--	--	--	--	--	--	--	--	--	
						Receivable balance	-	-	0.10	782.49	-	-	-	-	-	-	-	
28	L.G.Balakrishnan & Bros Limited	AAACL3740P	G PLAST PRIVATE LIMITED	AAACG8238K	DIRECTOR INTEREST	Purchase	250.00	41.44	--	--	--	--	--	--	--	--	--	
						Payable balance	-	-	25.22	10.48	-	-	-	-	-	-	-	



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29	L.G.Balakrishnan & Bros Limited	AAACL3740P	LAKSHMI PRINTERS	ALYP52558J	DIRECTOR INTEREST	Purchase of goods & Services	1000.00	383.16	--	--	--	--	--	--	--	--	--
							Payable balance	-	-	67.85	49.21	-	-	-	-	-	-
30	L.G.Balakrishnan & Bros Limited	AAACL3740P	VEENA COACH PRODUCTS	ALYP52558J	DIRECTOR INTEREST	Rendering of Services	200.00	90.03	--	--	--	--	--	--	--	--	--
						Sale of goods & services	30.00	4.01	--	--	--	--	--	--	--	--	--
						Lease Charges	10.00	3.06	--	--	--	--	--	--	--	--	--
						Payable balance	-	-	10.75	13.01	-	-	-	-	-	-	-
						Receivable balance	-	-	1.28	0.81	-	-	-	-	-	-	-
31	L.G.Balakrishnan & Bros Limited	AAACL3740P	B.VIJAYAKUMAR (JESTHA FAMILY PRIVATE TRUST)	AADTJ7187Q	PROMOTER INTEREST	--	--	--	--	--	--	--	--	--	--	--	--
32	L.G.Balakrishnan & Bros Limited	AAACL3740P	GFM LLC		FELLOW SUBSIDIARIES OF LGB USA INC INTEREST	--	--	--	--	--	--	--	--	--	--	--	--

For L.G. BALAKRISHNAN & BROS LTD

M. LAKSHMI KANTH JOSHI

Sr. General Manager (Legal) & Company Secretary

MEM No.: 14273