

VEEJAY LAKSHMI ENGINEERING WORKS LIMITED
REPORTING PERIOD : APRIL 01, 2022 TO SEPTEMBER 30, 2022

Security Code : 522267

REPORTING PERIOD : APRIL 01, 2022 TO SEPTEMBER 30, 2022												Security Code : 522267												Additional disclosure of related party transactions-applicable only in case of related party transaction relates to loans, inter corporate deposits advance or investments made or given by the listed entity. These details need to be disclosed only once, when such transaction was undertaken.							
S. No.	Details of the party (listed entity or its subsidiary)		Details of counter party				Type of related party transaction	Value of the related party transaction as approved by the Audit committee YR.2022-23	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		is incurred to make or give loans, inter-corporate deposits, advancee or investments			Details of the loans, intercorporate deposits, deposits , advances or investments																
	Name	P A N	Name	C I N	P A N	Relationship of the counter party with the listed entity				Opening balance	Closing Balance	Nature of indebtedness (loan,debt, any other etc)	Cost	Tenure	Nature	Interest rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient												
							Rs.	Rs.	Rs.	Rs.																					
1	ENGINEERING WORKS LIMITED	AAACV7207R	VEEJAY SALES AND SERVICES LIMITED	U05150TZ1995PLC 005705	AAACV6384K	ASSOCIATE COMPANY	WINDMILL POWER	3,00,00,000	0	0	-22844	N A			N A				N A												
2	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	VEEJAY MARKETING	NA	AABFV6694C	INTERESTED DIRECTORS	JOB WORKS PURCHASE, SALES BUILDING RENT	63,00,000	5455689		577454	N A			N A				N A												
3	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	TEAM TIGER ENTERPRISES PRIVATE LIMITED	U17111TZ1996PTC 007090	AACCR2646E	INTERESTED DIRECTORS	MATERIALS,SERVICES FOR VEHICLE MAINTENANCE	7,00,000	505050	0	0	N A			N A				N A												
4	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	SREE MEENAKSHI AND CO.	NA	AAVF56993B	INTERESTED DIRECTORS	MATERIALS,SERVICES FOR VEHICLE MAINTENANCE	9,00,000	9441	0	0	N A			N A				N A												
5	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	AUGUSTAN KNITWEAR PRIVATE LIMITED	U18101TZ1996PTC 007218	AABCM4119Q	INTERESTED DIRECTOR	SALE OF YARN AND FABRIC	12,00,00,000	9207218		3,44,176	N A			N A				N A												
6	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	SASIREKHA VENKATESH	NA	ANUPS2371K	RELATIVE OF DIRECTOR	PROFESSIONAL SERVICES	5,00,000	215676	0	0	N A			N A				N A												
7	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	S K D C CONSULTANTS LIMITED	U74140TZ1998PLC 008301	AAHCS2346B	INTERESTED DIRECTOR	PROFESSIONAL SERVICES	5,00,000	59196	0	0	N A			N A				N A												
8	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	PRATHISHTA WEAVING & KNITTING CO. P. LTD	U29262TZ1988PTC 002169	AABCP3028M	INTERESTED DIRECTOR	SALE OF YARN	1,00,00,000	0	0	0	N A			N A				N A												
9	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED	AAACV7207R	LAKSHMI CARD CLOTHING MANUFACTURING CO. LTD.	U17219TZ1960PTC 000343	AAACL3521E	INTERESTED DIRECTOR	PURCHASE OF SPARES AND MAINTENANCE SERVICES	10,00,000	27386		39208	N A			N A				N A												
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