

## LT FOODS LIMITED CORPORATE OFFICE

MVL - I Park, 4th Floor Sector -15, Gurugram-122001, Haryana, India. T. +91-124-3055100 F. +91-124-3055199 CIN No. : L74899DL1990PLC041790

Registered Office

Date: 14th June, 2023

Unit No. 134, 1st Floor, Rectangle-1, Saket District Center, Saket, New Delhi -110017, India. T. +91-11-29565344 F. +91-1129563099

Ref-LTF/ SE/ 2023-24/

To,

BSE Limited	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers	Exchange Plaza, C-1, Block G,
Dalal Street	Bandra Kurla Complex,
Mumbai- 400001	Bandra (E)
	Mumbai – 400 051

Ref. Code: 532783. Scrip ID: DAAWAT

Sub: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")

Dear Sir/Madam,

In continuation to our earlier letter dated 18<sup>th</sup> May, 2023, we wish to hereby submit revised disclosure of Related Party Transactions, for the half year ended on 31<sup>st</sup> March, 2023, pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records please.

You are requested to kindly take the above information on record.

Thanking you. Yours truly,

For LT Foods Limited

Monika Chawla Jaggia Company Secretary Membership No. F5150













L T FOODS LIMITED REGD OFFICE: UNIT NO. 134, RECTANGLE-1, 1ST FLOOR, SAKET DISTRICT CENTRE, NEW DELHI-110017 CIN: L74899DL1990PLC041790

Related Party Transactions for the half year ended 31st March, 2023.

(All amounts are in ₹ lakhs unless otherwise stated)
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

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S. No. Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterp	party	Type of related party transaction	Details of Other Related Party Transactions	s Value of the related party transaction as approved by the audit committee	e reporting period	In case monies are due to eit party as a result of the transaction	incurred to make corporate dep	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments corporate deposits, advances or investments							
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance Closing bala	nce Nature of indebtedness (loan/ issuance o debt/ any other etc.)	Note 7)	Tenure Nature (loan/ advance/ inter- corporate deposit, investment	Rate (%)	Tenure Secun	secured funds will	or which the be utilised by te recipient of I-usage)		
1 LT Foods Limited	Vijay Kumar Arora	Managing Director	Remuneration		215	107.51	-	0								
2 LT Foods Limited	Ashwani Kumar Arora	Managing Director & CEO	Remuneration		211	105.32	-	-								
3 LT Foods Limited	Ritesh Arora	Promoter Group	Remuneration		64	32.47	-	-								
4 Daawat Foods Limited	Ashok Kumar Arora	Promoter	Remuneration		215	140.25	-	-								
	Surinder Kumar Arora	Managing Director	Remuneration		215	140.25	-	-								
	Anmol Arora	Promoter Group	Remuneration		50	24.92	-	-								
7 LT Foods Europe B.V.	. Vijay Kumar Arora	Managing Director	Remuneration		136	79.88	-	-						-		
8 LT Foods Europe B.V.	. Aditya Arora	Promoter Group	Remuneration		108	61.29	-	-								
9 Nature Bio Foods BV	Leev, Inc	Joint Venture	Investment		241.94	241.94	-	-		Investment			Business P	urpose		
10 LT Foods Americas	Abhinav Arora	Promoter Group	Remuneration		444	246.23	-	-								
11 Nature Bio Foods BV	Vijay Kumar Arora	Managing Director	Remuneration		100	46.12	-	-								
12 LT Foods Middle East DMCC	Gursajan Arora	Promoter Group	Remuneration		145	80.53	-	-								
	Daawat Foods Limited	Subsidiary	Purchase of goods or services		34664.7	19,928.52	1,409.14 -1,790	.44								
14 LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Purchase of goods or services		52	2.75	0.91 243	91								
15 LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Purchase of goods or services		10494	2,580.28	253.97 2,943	.62								
16 LT Foods Limited	Daawat Kameda India Pvt Ltd	Joint Venture	Purchase of goods or services		967	151.85	-154.05 -280	13								
17 LT Foods Limited	SUPER TEXFAB PRIVATE LIMITED	Director's Related	Purchase of goods or services		3730	305.18	-74.04	-								
	SUPER TEXFAB PRIVATE LIMITED	Director's Related	Purchase of goods or services		2336	1,271.95	-396.13 -932	82								
Limited 19 LT Foods Limited	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		14590	7,148.68	1,453.45 1,463	14								
	Ragunath Agro Industries Private Limited	Subsidiary	Sale of goods or services		1982	32.23	-	-								
	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		83444		5,867.78 2,756	70								
	LT Foods Middle East DMCC	Step Subsidiary			19023	12,284.40	-1,768.00 2,603									
			Sale of goods or services				-1,700.00 2,003	.13								
	Daawat Kameda India Pvt Ltd	Joint Venture	Sale of goods or services		97		-	-								
24 LT Foods Limited	Global Foods Trading Gmbh	Director's Related	Sale of goods or services		1000	983.51	502.68 834	92								
25 LT Foods Limited	Global Foods Trading Ltd.	Director's Related	Sale of goods or services		220	211.62	156.31 192	73								
26 LT Foods Limited	Global Foods Trading Spain S.L	Director's Related	Sale of goods or services		150	141.09	961.29 304	45								
27 LT Foods Limited	Global Foods Trading France Sarl	Director's Related	Sale of goods or services		300	275.47	938.58 267	48								
28 Daawat Foods	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		14109	6,878.74	1,507.38 2,240	.96								

		Ragunath Agro Industries Private Limited	Subsidiary	Sale of goods or services		8618	4,418.49	477.54	892.67			
	Limited Daawat Foods	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		34708	18,854.10	2,734.37	-2,053.01			
	Limited Daawat Foods	Deva Singh Sham Singh Exports Private	Subsidiary	Sale of goods or services		680	431.80	109.47	123.48	+ +		
	Limited Daawat Foods	Limited Oswal Wollen Mills Limted	Director's Related	Sale of goods or services		1252	280.09	31.45	27.34			
	Limited Ragunath Agro	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		12372	4,816.84	368.67	235.96	+ +		
	Industries Private Limited		,	<b>3</b>			,					
	Ragunath Agro Industries Private	LT Foods Middle East DMCC	Step Subsidiary	Sale of goods or services		10	-0.17	3.77	3.81			
	Limited	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		1000	233.39	344.11	-35.47			
	Limited	LT Foods Americas Inc.					5,480.42		1,646.38			
	Limited		Step Subsidiary	Sale of goods or services		9970		830.75				
	Limited	Eco Pure Specialities Limited	Step Subsidiary	Sale of goods or services		9600	137.89	7,124.93	689.07			
	Limited	NATURE BIO FOODS INC	Step Subsidiary	Sale of goods or services		1300	128.11	306.94	258.33			
	Limited	Nature Bio Foods BV	Step Subsidiary	Sale of goods or services		14985	8,192.66	2,070.27	4,321.95			
	Eco Pure Specialities Limited	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		5000	153.01	-	66.37			
		NATURE BIO FOODS INC	Step Subsidiary	Sale of goods or services		900	66.51	316.15	205.52			
	Limited											
	Eco Pure Specialities Limited	Nature Bio Foods BV	Step Subsidiary	Sale of goods or services		590	529.50	1,132.19	246.49			
		LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		1200	1,162.16	-	-			
	•	LT foods International Limited UK	Step Subsidiary	Sale of goods or services		14461	3,970.27	-	-	+ +		
	•	Global Foods Trading Gmbh	Director's Related	Sale of goods or services		4907	843.42	252.80	316.02			
	•	Global Foods Trading Ltd.	Director's Related	Sale of goods or services		50	41.79	144.67	310.02			
		Global Foods Trading Spain S.L	Director's Related	Sale of goods or services		1100	1,065.69	728.40	582.59			
		Global Foods Trading France Sarl	Director's Related	Sale of goods or services		200	170.00	345.15	152.79			
	•	Buddha Gourmet Foods Gmbh	Director's Related	Sale of goods or services		523	323.34	1,515.86	1,973.03			
50	Nature Bio Foods BV	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		1270	1,262.82	639.08	7.19			
51	Nature Bio Foods BV	LT Foods Americas Inc.	Step Subsidiary	Sale of goods or services		100	63.76	-	-			
52	LT Foods Limited	Daawat Foods Limited	Subsidiary	Any other transaction	Other Income	545	394.71	-	-			
53	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	330	329.76	-	-			
54	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Other Income	60	4.58	-	-			
	LT Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	220	219.58	-50.48	184.02			
	LT Foods Limited	Daawat Kameda India Pvt Ltd	Joint Venture	Any other transaction	Other Income	414	88.35	-50.40	104.02			
								-	-			
57	LT Foods Limited	Raghuvesh Agri Foods Private Limited	Associates	Any other transaction	Other Income	31	0.17	75.30	35.45			
58	LT Foods Limited	Raghuvesh Infrastructure Private Limited	Associates	Any other transaction	Other Income	7	0.45	-	-			
	Nature Bio Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	500	460.76	-	-			
60		NATURE BIO FOODS INC	Step Subsidiary	Any other transaction	Other expense	100	4.22	-	-			
61		Nature Bio Foods BV	Step Subsidiary	Any other transaction	Other Income	1000	80.91	-	-			
62		Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	1500	-94.00	-	-			
		NATURE BIO FOODS INC	Chan Cabaidian	A	Otherstown	400	0.00					
	Eco Pure Specialities Limited	NATURE BIO FOODS INC	Step Subsidiary	Any other transaction	Other Income	100	0.08	-	-			
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64	Eco Pure Specialities Limited	Nature Bio Foods BV	Step Subsidiary	Any other transaction	Other Income	10	-0.33	-	-			
		Golden Star Trading, Inc	Joint Venture	Any other transaction	Other Income	1,433.78	1,433.78	-	-			
	Inc. Sona Global Limited	LT Foods Middle East DMCC	Step Subsidiary	Any other transaction	Other Income	38	21.01	2,797.15	2,819.38			
67	LT Foods Limited	Deva Singh Sham Singh Exports Private	Subsidiary	Any other transaction	Other Income	2	0.86	-101.29	-100.28			
	Industries Private	Limited RS. Rice & General Mills	Director's Related	Any other transaction	Other expense	20	8.15	-28.59	-36.01			
	Limited Nature Bio Foods	LT Foods Middle East DMCC	Step Subsidiary	Any other transaction	Other expense	3	2.15	-29.41	-1.72			
	Limited LT Foods Limited	Daawat Foods Limited	Subsidiary	Any other transaction	Other expense	40	37.79	-	-			
71	LT Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Corp. Guarantee	10200	-1,850.98	-	-			
72	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Other expense	6	5.59	-	-			
		Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Corp. Guarantee	3040	-2,016.53		-			
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	LT Foods Limited	Abhiram Seth		Any other transaction	Directors Sitting Fees	3.05	2.80	-	-			
	LT Foods Limited	Ambika Sharma		Any other transaction	Directors Sitting Fees	2.75	2.60	-	-			
	LT Foods Limited	Neeru Singh	Independent Director	Any other transaction	Directors Sitting Fees	2.5	2.40	-	-			
77	LT Foods Limited	Anil Khandelwal	Independent Director	Any other transaction	Directors Sitting Fees	2	1.80	-	-			
78	LT Foods Limited	Daawat Foods Limited	Subsidiary	Any other transaction	Corp. Guarantee	33,369.00	5,031.60	-	-			
79	LT Foods Limited	Daawat Foods Limited	Subsidiary	Dividend received		200.00	200.00	-	-			
	Daawat Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other Income	160	18.34	-48.00	-50.52			
	Daawat Foods Limited	Nature Bio Foods Limited	Subsidiary	Any other transaction	Other expense	160	155.61	-	0			
82	LT Foods International Limited	LT Foods Europe B.V.	Step Subsidiary	Sale of goods or services		470	462.16	-	0			
	(UK) LT Foods Limited	LT Foods Europe B.V.	Step Subsidiary	Any other transaction	Other Income	150	92.85	-	0			
	Nature Bio Foods Limited	LT Foods Europe B.V.	Step Subsidiary	Any other transaction	Other expense	100	8.60	-	0			
		Daawat Foods Limited	Subsidiary	Investment	LT Foods Limited purchased equity shares of Daawat Foods Limited from United Farmers Investment Company.	17716.83	17,716.83	-	0	Investment		Business Purpose
86	Nature Bio Foods Inc	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other expense	1000	3.45	0	-3.53			
87	LT Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Dividend received		1200	1,186.83	-	0			
	Nature Bio Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Investment		1499.96	1,499.96	-	0	Investment		Business Purpose
89	Daawat Foods Limited	LT Foods Middle East DMCC	Step Subsidiary	Sale of goods or services		3686	94.59	1.51	0			
	LT Foods Limited	Deva Singh Sham Singh Exports Private	Subsidiary	Any other transaction	Other expense	45	43.51	-	0			
91	Daawat Foods Limited	Daawat Kameda India Pvt Ltd	Joint Venture	Sale of goods or services		3	2.65	37.88	39.69			
		Daawat Kameda India Pvt Ltd	Joint Venture	Investment		511.43	511.43	-	0	Investment		Business Purpose
93	LT Foods Limited	Raghuvesh Warehousing Private Limited	Associates	Any other transaction	Other Income	6	0.13	8.65	0.41			
94	LT Foods Limited	Sona Global Limited	Subsidiary	Investment		1597.34	1,597.34	-	0	Investment		Business Purpose
95	LT Foods Limited	NATURE BIO FOODS INC	Step Subsidiary	Any other transaction	Other Income	40	27.12	0	27.11			
	Nature Bio Foods	NATURE BIO FOODS INC	Step Subsidiary	Any other transaction	Other expense	100	1.60	-	0			
		Nature Bio Foods BV	Step Subsidiary	Any other transaction	Other Income	150	139.59	-	140.27			
98	LT Foods Europe B.V.	Nature Bio Foods BV	Step Subsidiary	Any other transaction	Other Income	350	331.77	-407.67	-7.19			
		Ambika Sharma	Independent Director	Any other transaction	Directors Sitting Fees	4.9	4.90	-	0			
100	Limited Eco Pure Specialities Limited	Ambika Sharma	Independent Director	Any other transaction	Directors Sitting Fees	1.2	1.20	-	0			

101	LT Foods Limited	Sachin Gupta	Chief Financial Officer	Remuneration			0.65	-	0		
102	LT Foods Limited	Monika Chawla Jaggia	Company Secretary & Compliance Officer	Remuneration			0.67	-	0		
103	LT Foods Limited	Sachin Gupta	Chief Financial Officer	Dividend paid			0.31	-	0		
104	LT Foods Limited	Monika Chawla Jaggia	Company Secretary & Compliance Officer	Dividend paid			0.93	-	0		
105	LT Foods Limited	Ashok Kumar Arora	Managing Director	Dividend paid			114.93	-	0		
106	LT Foods Limited	Ashwani Kumar Arora	Managing Director & CEO	Dividend paid			114.93	-	0		
107	LT Foods Limited	Surinder Kumar Arora	Managing Director	Dividend paid			114.93	-	0		
108	LT Foods Limited	Vijay Kumar Arora	Managing Director	Dividend paid			114.93	-	0		
109	LT Foods Limited	GURUCHARAN DASS ARORA	Promoter Group	Dividend paid			106.43	-	0		
110	LT Foods Limited	VANDANA ARORA	Promoter Group	Dividend paid			41.98	-	0		
111	LT Foods Limited	SAKSHI ARORA	Promoter Group	Dividend paid			41.85	-	0		
112	LT Foods Limited	RANJU ARORA	Promoter Group	Dividend paid			38.69	-	0		
113	LT Foods Limited	ANITA ARORA	Promoter Group	Dividend paid			38.06	-	0		
114	LT Foods Limited	MUNISH KUMAR ARORA	Promoter Group	Dividend paid			3.22	-	0		
115	LT Foods Limited	Abhinav Arora	Promoter Group	Dividend paid			3.17	-	0		
116	LT Foods Limited	Aditya Arora	Promoter Group	Dividend paid			3.17	-	0		
117	LT Foods Limited	GURUCHARAN DASS ARORA HUF	Promoter Group	Dividend paid			3.17	-	0		
118	LT Foods Limited	VANEET ARORA	Promoter Group	Dividend paid			0.80	-	0		
119	LT Foods Limited	Gursajan Arora	Promoter Group	Dividend paid			0.63	-	0		
120	LT Foods Limited	Anmol Arora	Promoter Group	Dividend paid			0.54	-	0		
121	LT Foods Limited	Ritesh Arora	Promoter Group	Dividend paid			0.21	-	0		
122	LT Foods Limited	RAGHUVESH HOLDINGS PRIVATE LIMITED	Promoter Group	Dividend paid			166.92	0	0		
	Daawat Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Other Income	250	231.10	0	0		
	LT Foods Limited	Ragunath Agro Industries Private Limited	Subsidiary	Any other transaction	Corp. Guarantee	7520	657.54	0	0		
	Nature Bio Foods Limited	LT Foods Americas Inc.	Step Subsidiary	Any other transaction	Other expense	30	29.68	0	0		
	Nature Bio Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Purchase of goods or services		1500	1,342.82	0	0		
	Daawat Foods Limited	Eco Pure Specialities Limited	Step Subsidiary	Any other transaction	Other Income	1	0.09	0	0		
	Limited	Nature Bio Foods BV	Step Subsidiary		Other expense	15	11.95	0	0		
*Balano	es shown above are	net of Payable & Receivable amounts (which	have been aggregated	entity wise for all type of transactions).							

\*Balances shown above are net of Payable & Receivable amounts (which have been aggregated entity wise for all type of transactions).

Note: All transactions mentioned above are the balancing figures from the full year and first half of the year reported earlier.