

Mahaalaxmi Texpro Limited

Disclosure of Related Party Transactions for the half year / six months ended March 31, 2026

S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Details of Related Party Transactions	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, 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	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by Audit Committee	Opening balance	Closing balance	Nature of indebtedness e.g. (loan/ debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if enough)	
1	Mahaalaxmi Texpro Limited		Mahaalaxmi Texpro Pvt Ltd		Director of Counter party is Mr. P. S. D. in Listed Company	Sale of Services or Goods	20,000.00	Approved	41.97	42.97	-	-	-	-	-	-	-	-	NA
2	Mahaalaxmi Texpro Limited		Mahaalaxmi Textile		Partner of Counter party is P. S. D. in Listed Company	Repayment of loans	20,000.00	Approved	544.87	629.87	-	-	-	-	-	-	-	-	NA

For Mahaalaxmi Texpro Ltd

Place : Kolhapur
Date: 29-05-2026

Deepak Choudhary

Deepak Choudhary
Managing Director