



LYKIS LIMITED

Corporate Office: Grandeur Bldg., 4th Floor, Veera Desai Road, Opp Gundecha Symphony, Near Country Club, Andheri-West, Mumbai- 400 053.
Registered Office: Omer Mansion, 29A, Weston Street, 2nd Floor, R. No. B5, Kolkata, West Bengal - 700 012
Tel.: (+9122) 4069 4069 website: www.lykisgroup.com
CIN NO. L74999WB1984PLC038064

June 26, 2019

To,
The Manager,
Department of Corporate Services,
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001.

Script Code: 530689

Subject: Disclosure of Related Party Transaction

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligation & Disclosure Requirements), 2015 please find enclosed herewith Disclosure of Related Party Transaction on consolidated basis for the half year ended March 31, 2019 in accordance with the applicable accounting standards.

Kindly take the same on record and oblige us.

Thanking You,

Yours Faithfully,

For Lykis Limited

Neha Mankame

Neha Mankame

Company Secretary & Compliance Officer





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Disclosure of Related Party Transaction of the company as per Regulation 23(9) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015

Related Party Transaction on Consolidated basis of the company for the financial year ended March 31, 2019 are disclosed below:

A. Key Managerial Personnel:

1. Prince Tulsian – Managing Director
2. Mr. Rajesh Tendolkar – Chief Executive Officer (w.e.f June 03, 2019)
3. Mr. Pratik Kedia – Chief Financial Officer (upto January 08, 2019)
4. Mr. Sunil Purohit – Chief Financial Officer (w.e.f January 08, 2019)
5. Mr. Neha Mankame – Company Secretary

B. Chairman: Mr. Vijay Kedia

C. Relatives of Key Managerial Personnel (Relatives of Mr. Prince Tulsian)

1. Priyanka Tulsian
2. Sonal Tulsian

D. Subsidiary Company: (Wholly owned 100%)

1. Lykis Marketing Private Limited

E. Associate Company:

1. Lykis Packaging Private Limited

2. Lykon Foods Private Limited

2. Lykon Foods Private Limited

able to exercise significant

F. Enterprises over which key Managerial personnel are able to exercise significant influence

1. Lykis Packaging Private Limited
2. Lykon Foods Private Limited
3. Lykis Biscuits Private Limited
4. Lykis Herbals Private Limited
5. Bywell Confectioners Private Limited
6. Spectra International Private Limited
7. Pragati Aerosols Private Limited
8. Cheers Consumers Private Limited
9. Dhrolia LLP
10. Sanzi Group Imp & Exp





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G) Transaction with Related Parties during the year (Consolidated basis)

(INR in lakhs)

Particulars	For the Year	For the Year
	Ended March 31, 2019	Ended March 31, 2018
Directors Remuneration and Salary		
Managing Director's Remuneration	7.20	7.20
Chief Executive Officer's Remuneration	-	29.23
Chief Financial Officer's Remuneration	10.60	14.45
Company secretary Remuneration	4.29	-
Remuneration to Relatives of Key Managerial Person	13.59	7.80
Professional Fee to Relatives of Key Managerial Person	-	33.01
	35.68	91.69
Sitting Fees and Reimbursement of Conveyance		
	0.90	-
	0.90	-
Sale of Service		
	-	-
	-	-

(INR in lakhs)

Particulars	For the Year	For the Year
	Ended March 31, 2019	Ended March 31, 2018
Interest Income on Loan given		
Others	-	18.46
	-	18.46
Rent Expenses		
Others	56.16	56.17
	56.16	56.17
Purchases		
Others	1,160.68	2,345.79
	1,160.68	2,345.79
Loans and Advances Given		
Key Managerial Person	-	4.44
Others	20.48	509.99
	20.48	514.43
Loans and Advances Repaid		
Others	847.11	-
	847.11	198.00
Loans and Advance Received		
Unsecured Loans	174.78	198.00
	174.78	198.00
Repayment of Loans and Advance		
Unsecured Loans	30.00	-
	30.00	-
Purchase/ Subscription of Investments		
Others	2.00	239.11
	2.00	239.11
Trade Advance (Given)		
Others	684.41	287.51
	684.41	287.51
Development charges		
Others	-	9.66
	-	9.66





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Balance with Related Parties :

(INR in lakhs)

Particulars	Balances as at March 31, 2019	Balances as at March 31, 2018
Loans and Advances Given		
Key Managerial personnel	-	55.32
Others	1,069.84	1,174.91
	1,069.84	1,230.23
Trade Receivables		
Others	1.70	-
	1.70	-
Loans Payable (Unsecured)		
Others(Directors)	819.60	679.76
	819.60	679.76
Investments		
Others	65.83	487.08
	65.83	487.08
Trade Advance given		
Others	217.01	1,311.61
	217.01	1,311.61

For LYKIS LIMITED

Neha Mankame

Company Secretary & Compliance Officer



Sunil Purohit

Chief Financial Officer