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
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/ 2020-21/ **Date: 26th June, 2020**

To,

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

Dear Sir/ Madam,

Ref.: Code-532783 Scrip ID: Daawat

Sub.: Disclosure under Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations 2018 for the half year ended 31st March, 2020

In compliance with Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) (Amendments) Regulations 2018, we submit herewith the disclosure on related Party Transactions on consolidated basis in the format specified in accordance with applicable accounting standards for half year ended 31st March, 2020.

We request you to kindly take note of the same.

Thanking you,

Yours truly,
For LT Foods Limited

Monika Chawla Jaggia
Company Secretary
Membership No. F5150

LT FOODS LIMITED

(All amounts are in ₹ lakhs unless otherwise stated)

Related party disclosures

The group's related party transactions and outstanding balances are with its subsidiaries, associates and joint venture, key management and others as described below.

A. Names of related parties and description of relationship

a) **Associates**

Raghuvesh Agri Foods Private Limited
Raghuvesh Warehousing Private Limited
Raghuvesh Infrastructure Private Limited

b) **Joint Venture**

Genoa Rice Mills Private Limited (upto September 27, 2019)
Daawat Kameda India Private Limited

B. Key Management Personnel and their relatives

-Key Management Personnel

Name	Designation
Mr. Vijay Kumar Arora	Managing Director
Mr. Surinder Kumar Arora	Managing Director
Mr. Ashwani Kumar Arora	Managing Director
Mr. Ashok Kumar Arora	President-Punjab Operations
Mr. Abhinav Arora	Relative of Managing Director
Mr. Aditya Arora	Relative of President-Punjab Operations
Mr. Gursajan Arora	Relative of Managing Director
Mr. Ritesh Arora	Relative of Managing Director
Mr. Anmol Arora	Relative of Managing Director
Ms. Divya Arora	Relative of President-Punjab Operations
Mrs. Monika Chawla Jaggia	Company Secretary

Entities in which Key Management Personnel have significant influence and with whom transactions have taken place during the year

SK Trading Company
R. S Rice & General Mills
Ashok Arora HUF
Raghunath Arora HUF
Super Texfab Private Limited
Raam Multisolvex India Limited
UIPL Innovations Private Limited (from May 01, 2019)
Oswal Woollen Mills Limited
Global Foods Trading Gmbh
L T F Food Trading LLC
Sidhu Food B.V.

Transactions with key management persons and their relatives and joint ventures

Particulars	October 01, 2019 to March 31, 2020	October 01, 2018 to March 31, 2019
Sales		
Daawat Kameda India Private Limited	23.47	-
Raam Multisolvex India Limited	-	447.73
Oswal Woollen Mills Limited	86.82	-
Global Foods Trading Gmbh	6,043.12	-
L T F Food Trading LLC	16.87	-
Sidhu Food B.V.	287.81	-
Purchases		
SK Trading Company	-	842.56
Super Texfab Private Limited	-	1,053.48
UIPL Innovations Private Limited	136.57	-
Genoa Rice Mills Private Limited	-	715.25
Daawat Kameda India Private Limited	40.77	30.08

Particulars	October 01, 2019 to March 31, 2020	October 01, 2018 to March 31, 2019
Transactions with key mangement personnel		
Directors remuneration (excluding long term employee benefit)		
Mr.Vijay Kumar Arora	167.03	105.81
Mr.Ashwani Kumar Arora	105.61	105.61
Mr. Surinder Kumar Arora	103.71	105.61
Mr.Ashok Kumar Arora	100.30	108.42
Mrs. Monika Chawla Jaggia	26.37	30.26
Defined benefit obligation for KMP (Gratuity)		
Mr.Vijay Kumar Arora	20.00	20.00
Mr.Ashwani Kumar Arora	15.19	2.21
Mr. Surinder Kumar Arora	0.08	0.99
Mr.Ashok Kumar Arora	-	9.72
Compensated absences		
Mr.Vijay Kumar Arora	10.31	9.73
Mr.Ashwani Kumar Arora	4.81	2.23
Mr. Surinder Kumar Arora	6.36	8.76
Mr. Ashok Kumar Arora	6.19	9.36
Relatives of Key Management Personnel		
Mr. Abhinav Arora	215.39	258.59
Mr. Aditya Arora	50.61	56.74
Mr. Anmol Arora	24.46	25.44
Mr. Gursajan Arora	70.43	68.52
Mr. Ritesh Arora	28.27	20.47
Ms. Divya Arora	38.01	-
Dividend paid		
Dividend paid to key management personnel	450.85	-
Dividend paid to relatives of key management personnel	448.76	-
Loan granted		
Mrs. Monika Chawla Jaggia	7.50	-
Reimbursement of expenses		
Daawat Kameda India Private Limited	370.72	-
Raghuvesh Infrastructure Private Limited	11.57	-
UIPL Innovations Private Limited	6.43	-
Rent expense		
Raghuvesh Agri Foods Private Limited	9.00	9.00
R S Rice & General Mills	11.00	4.00
Rental income		
Daawat Kameda India Private Limited	188.94	-
Interest expense		
Ashok Arora HUF	-	0.14
Raghunath Arora HUF	-	0.07
Mrs. Ranju Arora	-	0.66
Mrs. Sakshi Arora	-	0.12
Investment in Joint ventures		
Daawat Kameda India Private Limited	-	2,234.79
Interest income on inter-corporate deposits		
Genoa Rice Mills Private Limited	-	64.58
Loan granted		
Genoa Rice Mills Private Limited	-	545.54
Raghuvesh Agri Foods Private Limited	328.49	-
Raghuvesh Warehousing Private Limited	245.09	-
Loan repaid		
Genoa Rice Mills Private Limited	-	1,095.54
Director sitting fees		
Mr. Gokul Patnaik	3.65	2.65
Mr. Suparas Bhandari	3.00	1.80
Mr. Parmod Bhagat	6.05	4.65
Mrs. Radha Singh	3.65	3.25