

14th December, 2019


To,
Listing Department,
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai

Company No. 531402

SUB: DEATIL OF RELATED PARTY TRANSACTIONS -REGULATION 23(9) OF SEBI (LODR) (AMENDMEN) REGULATIONS, 2018 - HALF YEARLY

Dear Sir,
Please find enclosed herewith detail of related party transactions for half-year ending 30th September 2019.

Thanking You,
Yours Faithfully,
For **LWS KNITWEAR LIMITED**


GIRISH KAPOOR
MANAGING DIRECTOR
DIN-01870917

**DISCLOSURE OF RELATED PARTIES/ RELATED PARTY TRANSACTIONS
(IND AS -24)**

a)	Name of the related parties	M/s. LWS Knitwear M/s. LWS Exports Limited M/s. Gee Kay Knitwear (P) Ltd. M/s. ABC Inc. M/s. Dee Enn Knitwear M/s. Gopal Knitwear Trader M/s. Kay Dee Garments
b)	Key Management Personnel's of parent company	Sh. Girish Kapoor Mg. Director Sh. Genus Magoo Addl. Director Sh. Jaskaran Singh Ghuman Addl. Director Smt. Anju Bala Addl. Director

c) DISCLOSURE OF RELATED PARTY				
NATURE OF PAYMENT	PARTY NAME	RELATION	TRANSACTION AMOUNT (RS.)	OUTSTANDING BALANCE AS AT 30.09.2019 (Rs.)
Purchase	Dee Enn Knitwear	Associate Concern	1276564.00	Dr. 1287097.00
Purchases	Kay Dee Garments	Associate Concern	1591958.00	Dr. 4975645.00

d)	Enterprises over which key management personnel and their relatives are able to exercise significant influence	M/s. LWS Knitwear M/s. LWS Exports Limited M/s. Gee Kay Knitwear (P) Ltd. M/s. ABC Inc. M/s. Dee Enn Knitwear M/s. Gopal Knitwear Trader M/s. Kay Dee Garments
e)	Outstanding Balances	(Amount in Rs.) AS AT 30.09.2019
	<u>SUNDRY DEBTORS/ ADVANCE TO SUPPLIERS</u>	
	ABC Inc.	Dr. 8019279.00
	Dee Enn Knitwear	Dr. 1287097.00
	LWS Exports Ltd.	Dr. 2623229.00
	Kay Dee Garments	Dr. 4975645.00
	Gopal Knitwear Traders	Dr. 90044.00
	<u>UNSECURED LOANS</u>	
	Associate concerns	Nil
	Key Management Personnel	Nil
	Other related parties	Nil
	<u>INVESTMENTS</u>	
	LWS Knitwear (As Partner in the firm)	Dr. 34696314.51

