



LYKIS LIMITED

Corporate Office : Grandeur Bldg., 4th Floor, Veera Desai Road, Opp Gundecha Symphony, Near Country Club, Andheri - West, Mumbai - 400 053.

Registered Office : 7, Surendra Mohan Ghosh Sarani (Mangoe Lane), 1st Floor, Room No.-105, West Bengal, Kolkata- 700001, India

Tel.: (+9122) 4069 4069 • Website : www.lykis.com, info@lykis.com • CIN NO. L74999WB1984PLC038064

October 28, 2022

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

Scrip Code: 530689

Subject: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions on consolidated basis for the half year ended September 30, 2022 in accordance with the applicable accounting standards.

Please take the same on your records and oblige.

Thanking You,

Yours Truly,
For Lykis Limited

**Nadir Dhrolia
Managing Director
Encl.: As above**

Related party transactions																						
												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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	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, inter-corporate deposits, 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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add		Delete																				
1	Lykis Limited	AABCG0155C	Nadir Dhrolia	AHSPD9326K	Managing Director of Lykis Limited	Remuneration				42.00	4.80	4.80										
2	Lykis Limited	AABCG0155C	Shrigopal Kandoi	AOSPK0015R	Chief Financial Officer of Lykis Limited	Remuneration				8.28	0.00	1.33										
3	Lykis Limited	AABCG0155C	Darshana Sawant	JXCP55520P	Compliance Officer of Lykis Limited	Remuneration				2.67	0.00	0.46										
4	Lykis Limited	AABCG0155C	Lykis Export LLC	ZZZZZ9999Z	Wholly owned Subsidiary of Lykis Ltd incorporated in UAE	Interest received				4.98	11.20	3.09										
5	Lykis Limited	AABCG0155C	Lykis Export LLC	ZZZZZ9999Z	Wholly owned Subsidiary of Lykis Ltd incorporated in UAE	Loan				401.28	445.74	66.78				Loan	5.00%	2	Unsecured	Business Purpose		
6	Lykis Limited	AABCG0155C	Bywell Confectioners Pvt Ltd	AAJCA6770F	Entity with significant influence (Common Director)	Purchase of goods or services				299.62	37.44	37.13										
7	Lykis Limited	AABCG0155C	Spectra International Limited	AAPCS2605D	Entity with significant influence (Common Director)	Any other transaction	Rent			60.00	0.06	0.00										
8	Lykis Limited	AABCG0155C	Spectra International Limited	AAPCS2605D	Entity with significant influence (Common Director)	Purchase of goods or services				31.15	1.49	0.00										
9	Lykis Limited	AABCG0155C	Spectra International Limited	AAPCS2605D	Entity with significant influence (Common Director)	Any other transaction	Interest on MSME and Other expenses			0.24	0.00	0.05										
10	Lykis Limited	AABCG0155C	Nadir Dhrolia	AHSPD9326K	Managing Director of Lykis Limited	Loan				346.00	0.00	331.00										
Total value of transaction during the reporting period										1196.22												