



# BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

BASML/SEC/326/NSE&BSE/2020-21

10.9.2020

The Manager  
Listing Department  
National Stock Exchange of India Limited  
"Exchange Plaza"  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051

BSE Limited  
Floor25  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Scrip Code: BASML

Scrip Code: 532674

Dear Sir,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – reg.**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding the details of Related Party Transactions on a consolidated basis and balances for the half year ended 31<sup>st</sup> March, 2020.

Please take on the record of the above.

Thanking you,

Yours faithfully,

**For BANNARI AMMAN SPINNING MILLS LIMITED**

**N KRISHNARAJ  
COMPANY SECRETARY**

Encl: as above

PR/Server/BASML/LETTERS TO NSE&BSE

**BANNARI AMMAN SPINNING MILLS LIMITED**

**Consolidated Related party transactions for the period ended March 31, 2020**

**A. Details of related parties:**

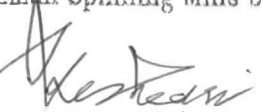
| Description of relationship  | Name of related parties   |
|--|---|
| Enterprises in which the Key management Personnel or relatives have significant influence. | Anamallais Automobiles P Ltd<br>Shiva Automobiles Private Limited<br>Vedanayagam Oil Company<br>Sakthi Murugan Transports Pvt Ltd<br>Jahnvi Motor Pvt Ltd<br>Murugan Enterprises Pvt Ltd<br>Anamallais Motors P Ltd |
| Key Management Personnel (KMP)   | Sri S V Arumugam, Managing Director<br>Sri N Krishnaraj, Company Secretary<br>Sri S Seshadri, Chief Financial Officer   |
| Relatives of KMP   | Sri A Senthil, S/o. Sri S V Arumugam, Chief Executive Officer<br>Smt A Umadevi, W/o. Sri S V Arumugam   |

**B. Details of transactions during the year and balance outstanding as at the balance sheet date:**

Rs in Lakhs

| Particulars                                    | Related Party  | For the period ended March 31, 2020                          |
|--|--|--|
| Vehicle Maintenance Paid                       | Shiva Automobiles Private Limited  | 3.03   |
| Purchase of Fuel                               | Jahnvi Motor Pvt Ltd<br>Vedanayagam Oil Company  | 2.07<br>2.15   |
| Inter - Corporate Deposits Recd                | Anamallais Motors P Ltd<br>Murugan Enterprise Pvt Ltd  | 200.00<br>2,200.00   |
| Interest Paid                                  | Anamallais Motors P Ltd<br>Murugan Enterprise Pvt Ltd  | 1.78<br>23.88  |
| Rent paid                                      | Anamallais Automobiles P Ltd<br>Sakthi Murugan Transports Pvt Ltd<br>Smt A Umadevi   | 10.09<br>2.34<br>6.00  |
| Remuneration of KMP                            | Sri S V Arumugam, Managing Director<br>Sri N Krishnaraj, Company Secretary<br>Sri S Seshadri, Chief Financial Officer  | 30.00<br>9.61<br>9.65  |
| Salary to Relative of KMP                      | Sri A Senthil, S/o. Sri S V Arumugam, Chief Executive Officer,   | 15.00  |
| <b>Balances Outstanding as on March 2020 :</b> |  |  |
| Particulars                                    | Related party  | For the period ended March 31, 2020                          |
| Receivables                                    | Shiva Automobiles Private Limited<br>Vedanayagam Oil Company<br>Anamallais Automobiles Private Limited<br>Sakthi Murugan Transports Pvt Ltd  | -<br>-<br>-<br>-   |
| (Payables)                                     | Vedanayagam Oil Company<br>Sakthi Murugan Transports Pvt Ltd<br>Shiva Automobiles Private Limited<br>Anamallais Automobiles Private Limited<br>Murugan Enterprise Pvt Ltd<br>Anamallais Motors P Ltd<br>Jahnvi Motor Pvt Ltd | (0.23)<br>(0.64)<br>(0.60)<br>(1.72)<br>(2,221.49)<br>-<br>- |
| <b>Total Amount outstanding</b>                |  | <b>(2,225)</b>   |

For Bannari Amman Spinning Mills Ltd.,

  
Chief Financial Officer

For Bannari Amman Spinning Mills Limited

  
COMPANY SECRETARY