



PONNI SUGARS (ERODE) LIMITED

CIN : L15422 TN1996 PLC037200
Regd. Office: ESVIN House, No.13, Rajiv Gandhi Salai (OMR)
Perungudi, Chennai 600 096.
Phone : 044 - 24961920, 24960156
E-mail : admin@ponnisugars.com Website : www.ponnisugars.com



PEL/ SH/ 130

November 09, 2022

National Stock Exchange of India Ltd
Exchange Plaza
5th Floor, Flat No.C/ 1 G Block
Bandra-Kurla Complex
Bandra East, Mumbai 400 051

BSE Ltd
Phiroze Jeejeebhoy Towers
Dalal Street
Fort
Mumbai 400001

Scrip code: **PONNIERODE**

Scrip code: **532460**

Dear Sirs,

Sub: Disclosure of Related Party Transactions – Reg.

Pursuant to Regulation 23(9) of SEBI (LODR), Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended on 30th September 2022.

Kindly take the above information into your records.

Thanking you,
Yours faithfully,
For Ponni Sugars (Erode) Ltd

R Madhusudhan
Company Secretary
Encl: As above

General information about company	
Name of The Company	PONNI SUGARS (ERODE) LIMITED
BSE Scrip Code	532460
NSE Symbol	PONNIERODE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Sr No.	Details of the party (listed entity) 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				
	Name	Name	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
1	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Purchase of goods or services		684.28	-	684.28	0	0								
2	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Sale of goods or services		1101.18	-	1101.18	283.51	185.21								

3	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Any other transaction	RECEIVING OF SERVICES	8.72	-	8.72	0	0								
4	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Any other transaction	RENDERING OF SERVICES	2.14	-	2.14	0	0								
5	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Dividend paid		129.81	-	129.81	0	0								
6	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER & BOARDS LTD	PROMOTER	Dividend received		221.02	-	221.02	0	0								
7	PONNI SUGARS (ERODE) LIMITED	ESVI INTERNATIONAL (ENGINEERS & EXPORTERS) LTD	PROMOTER	Dividend paid		0.26	-	0.26	0	0								
8	PONNI SUGARS (ERODE) LIMITED	ESVI INTERNATIONAL (ENGINEERS & EXPORTERS) LTD	PROMOTER	Any other transaction	AVAILING OF SERVICES	3.5	-	3.5	3.3	3.3								
9	PONNI SUGARS (ERODE) LIMITED	SPB PROJECTS & CONSULTANCY LTD	OTHER RELATED PARTY	Any other transaction	AVAILING OF SERVICES	4.53	-	4.53	7.2	7.2								
10	PONNI SUGARS (ERODE) LIMITED	N GOPALA RATNAM	PROMOTER DIRECTOR OF LISTED ENTITY	Dividend paid		0.15	-	0.15	0	0								
11	PONNI SUGARS (ERODE) LIMITED	N GOPALA RATNAM	PROMOTER DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	1.4	-	1.4	0	0								
12	PONNI SUGARS (ERODE) LIMITED	N RAMANATHAN	MANAGING DIRECTOR OF LISTED ENTITY	Dividend paid		0.16	-	0.16	0	0								
13	PONNI SUGARS (ERODE) LIMITED	N RAMANATHAN	MANAGING DIRECTOR OF LISTED ENTITY	Remuneration		86.67	-	86.67	60	30								
14	PONNI SUGARS (ERODE) LIMITED	K YOKANATHAN	CFO OF LISTED ENTITY	Remuneration		32.01	-	32.01	24	12								
15	PONNI SUGARS (ERODE) LIMITED	K YOKANATHAN	CFO OF LISTED ENTITY	Dividend paid		0.005	-	0.005	0	0								

16	PONNI SUGARS (ERODE) LIMITED	L M RAMAKRISHNAN	DIRECTOR OF LISTED ENTITY	Dividend paid		0.03	-	0.03	0	0								
17	PONNI SUGARS (ERODE) LIMITED	L M RAMAKRISHNAN	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	1.6	-	1.6	0	0								
18	PONNI SUGARS (ERODE) LIMITED	BIMAL K PODDAR	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	1	-	1	0	0								
19	PONNI SUGARS (ERODE) LIMITED	V SRIDAR	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	1.8	-	1.8	0	0								
20	PONNI SUGARS (ERODE) LIMITED	NANDITHA KRISHNA	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	0.6	-	0.6	0	0								
21	PONNI SUGARS (ERODE) LIMITED	K BHARATHAN	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	1	-	1	0	0								
22	PONNI SUGARS (ERODE) LIMITED	BHARTI CHHOTUBHAI PITHAWALLA	DIRECTOR OF LISTED ENTITY	Dividend paid		21.8	-	21.8	0	0								
23	PONNI SUGARS (ERODE) LIMITED	BHARTI CHHOTUBHAI PITHAWALLA	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	0.4	-	0.4	0	0								
24	PONNI SUGARS (ERODE) LIMITED	MOHAN VERGHESE CHUNKATH	DIRECTOR OF LISTED ENTITY	Any other transaction	SITTING FEES PAID FOR ATTENDING MEETINGS OF BOARD AND ITS COMMITTEES	0.6	-	0.6	0	0								
25	PONNI SUGARS (ERODE) LIMITED	R MADHUSUDHAN	COMPANY SECRETARY OF LISTED ENTITY	Remuneration		4.93	-	4.93	0	0.75								
Total value of transaction during the reporting period						2309.595												