



# BANNARI AMMAN SUGARS LIMITED

Regd. Office : 1212, Trichy Road Coimbatore - 641 018 Tamilnadu India  
Phone : 91 - 422 - 2204100 Fax : 2309999 (Sales) 2204222 (Purchase) 2204233 (Accounts)  
E-Mail : bascbe@bannari.com Website : www.bannari.com CIN : L15421TZ1983PLC001358

SEC/MAIL/2024

14.11.2024

National Stock Exchange of India Ltd Exchange Plaza C-1, Block G Bundera-Kurla Complex, Bandra (E) Mumbai 400051  NSE CODE : BANARISUG ISIN No. : INE459A01010	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001  BSE CODE : 500041 ISIN No. : INE459A01010
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Dear Sirs,

Sub: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a statement of Related Party Transactions on consolidated basis for the first half year ended 30<sup>th</sup> September, 2024.

Kindly take on record the above.

Thanking you,

Yours faithfully,  
For BANNARI AMMAN SUGARS LIMITED

(C PALANISWAMY)  
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl:

									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 transactions was undertaken.									
S.No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the Counterparty			Type of related Party transaction (see Note 5)	Value of the related Party transaction as approved by the audit committee (see Note 6a) (Rupees in lakhs)	Value of transaction during the reporting period (see Note 6b) (Rupees in lakhs)	In case monies are due to either party as a result of the transaction (see Note 1)		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	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)	Cost (see Note 7)	Tenure	Nature (loan/advance/ Inter-corporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Bannari Amman Sugars Ltd		Annamallai Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
2						Sales of Goods or Service	10.00	0.80										
3	Bannari Amman Sugars Ltd		Annamallai Estates (P) Limited		Promoter Group	Purchase of Goods or Service	15.00	8.75										
4						Sales of Goods or Service	0.12	0.07										
5	Bannari Amman Sugars Ltd		Bannari Amman Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
6						Sales of Goods or Service	10.00	0.41										
7	Bannari Amman Sugars Ltd		Bannari Amman Exports (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
8						Sales of Goods or Service	10.00	0.60										
9	Bannari Amman Sugars Ltd		Bannari Enterprises Private Limited		Promoter Group	Sales of Goods or Service	0.12	0.07										
10						Sales of Goods or Service	10.00	0.69										
11	Bannari Amman Sugars Ltd		Bannari Amman Finance (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
12						Purchase of Goods or Service	3.00	1.75										
13						Sales of Goods or Service	10.00	0.39										
14	Bannari Amman Sugars Ltd		BIT Techno Products (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
15	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Purchase of Goods or Service	5.00	5.00										
16						Sales of Goods or Service	0.12	0.07										
17						Sales of Goods or Service	10.00	0.52										
18	Bannari Amman Sugars Ltd		Kandiamman Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
19						Sales of Goods or Service	10.00	0.28										
20	Bannari Amman Sugars Ltd		Kumaraguru Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
21	Bannari Amman Sugars Ltd		Mehru Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
22						Sales of Goods or Service	10.00	0.34										
23	Bannari Amman Sugars Ltd		Mylvagana Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										

For BANNARIAMMAN SUGARS LTD.,

*(Signature)*  
(M. RAMPRABHU)  
CHIEF FINANCIAL OFFICER



Bannari Amman Sugars Limited, Coimbatore  
Consolidated Related Party Transactions for the period from 1st April 2024 to 30th September 2024

Rupees in Lakhs

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
24						Sales of Goods or Service	10.00	0.34										
25	Bannari Amman Sugars Ltd		Shiva Cargo Movers (P) Ltd		Promoter Group	Purchase of Goods or Service	200.00	3.46										
26						Purchase of Goods or Service	7.20	4.25										
27						Sales of Goods or Service	0.12	0.07										
28	Bannari Amman Sugars Ltd		Shiva Distilleries (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
29						Sales of Goods or Service	15,000.00	7,348.01										
30	Bannari Amman Sugars Ltd		Shiva Hi-Tec Infrastructure (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
31						Sales of Goods or Service	10.00	1.85										
32	Bannari Amman Sugars Ltd		Soundaram Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
33						Sales of Goods or Service	10.00	0.78										
34	Bannari Amman Sugars Ltd		SVB Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
35						Sales of Goods or Service	10.00	0.37										
36	Bannari Amman Sugars Ltd		SVB Holdings (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
37						Sales of Goods or Service	10.00	0.41										
38	Bannari Amman Sugars Ltd		Velmuruga Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
39						Sales of Goods or Service	10.00	0.09										
40	Bannari Amman Sugars Ltd		Sri S V Balasubramaniam		Promoter	Remuneration	NA	62.02										
41						Sales of Goods or Service	10.00	0.83										
42	Bannari Amman Sugars Ltd		Sri B Saravanan		Promoter	Remuneration	NA	48.82										
43						Sales of Goods or Service	10.00	2.38										
44	Bannari Amman Sugars Ltd		Sri B Soundaram		Promoter Group	Sales of Goods or Service	10.00	1.72										
45	Bannari Amman Sugars Ltd		Sri M P Vijayakumar		Independent Director	Sitting Fees	NA	0.80										
46	Bannari Amman Sugars Ltd		Sri T Gundan		Independent Director	Sitting Fees	NA	0.55										



**For BANNARI AMMAN SUGARS LTD.,**

*M. Ramprabhu*  
**(M. RAMPRABHU)**  
**CHIEF FINANCIAL OFFICER**

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47	Bannari Amman Sugars Ltd		Sri A K Perumalsamy		Independent Director	Sitting Fees	NA	0.20	/									
48	Bannari Amman Sugars Ltd		Smt Radha Ramani		Independent Director	Sitting Fees	NA	0.90	/									
49	Bannari Amman Sugars Ltd		Sri C Devarajan		Independent Director	Sitting Fees	NA	0.75	/									
50	Bannari Amman Sugars Ltd		Sri M Rathinasamy		Independent Director	Sitting Fees	NA	0.75	/									
51	Bannari Amman Sugars Ltd		Sri M Ponnuswami		Independent Director	Sitting Fees	NA	0.25	/									
52	Bannari Amman Sugars Ltd		Sri M Bharath Kumar		Non-Independent Director	Sitting Fees	NA	0.25	/									
53	Bannari Amman Sugars Ltd		C Palaniswamy		Key Management Personnel	Remuneration	NA	26.62	/									
54	Bannari Amman Sugars Ltd		M Ramprabhu		Key Management Personnel	Remuneration	NA	17.38	/									



For BANNARI AMMAN SUGARS LTD.:

*M. Ramprabhu*  
(M. RAMPRABHU)  
CHIEF FINANCIAL OFFICER