



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/306/SE'S/2022-23

9.6.2022

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 year ended 31st March, 2022.

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

BANNARI AMMAN SPINNING MILLS LIMITED

Disclosure of Related Party Transactions from 1.10.2021 to 31.3.2022

										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.								
S. No	Details of the Party (Listed Entity/subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Value of the related party transaction as approved by the 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	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	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	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F	Subsidiary	Sale of Goods / Rendering of Services	500000000	209293493	104023134	152467344								
2	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F		Sales Return of Goods/ Reversal of Services		404838										
3	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F		Purchase of Goods/ Availment of Services		2071586	0	2071586								
4	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F		Interest Received		919698										
5	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Sale of Goods / Rendering of Services	NA	4301345	55947416	14159500								
6	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Sales Return of Goods/ Reversal of Services		3217489										
7	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Purchase of Goods/Availment of Services		38196310										
8	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Purchase of Furniture & Fittings		3603838										
9	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Purchase Return of Goods		1048										
10	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Interest Received		2475000										
11	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L		Loans & Advance Given		12084040	73320541	89117081			Inter Corporate Deposit	9%	36 Months	Unsecured	For Business Purpose only	
12	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Interest Paid	9327125	9327125										
13	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AACCS7168L	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Interest Paid	1495892	1495892										
14	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retails Private Limited	AAICB1688G	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Purchase of Furniture & Fittings	150000000	1833285										
15	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retails Private Limited	AAICB1688G	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Loans & Advance given that are repaid	1000000	687119	13338442	6696054			Inter Corporate Deposit	8.50%	60 Months	Unsecured	For Business Purpose only	

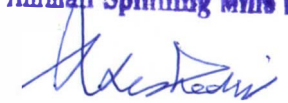
For Bannari Amman Spinning Mills Ltd.,



Chief Financial Officer

16	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Flour Mill Private Limited	AAACC8785H	Enterprise in which the Key Managerial Personnel or relatives have significant influence			2206	2206										
17	Bannari Amman Spinning Mills Limited	AAACB8513A	Shiva Automobiles Private Limited	AADCS1866N	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Purchase of Goods/ Availment of Services	2500000	393457	44019	24148									
18	Bannari Amman Spinning Mills Limited	AAACB8513A	Jahnvi Motor Private Limited	AACCJ6624Q	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Purchase of Goods/ Availment of Services	12500000	1541143											
19	Bannari Amman Spinning Mills Limited	AAACB8513A	Coimbatore Anamallais Agencies Private Limited	AABCC2462L	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Purchase of Goods/ Availment of Services	2500000	3976	1849	2841									
20	Bannari Amman Spinning Mills Limited	AAACB8513A	Vedanayagam Oil Company	AABFV0009M	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Purchase of fuel	2500000	149470	0	33460									
21	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Rent Paid	1008900	1008900	224000	77760									
22	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Managerial Personnel or relatives have significant influence				27238	27238									
23	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AACCS7168L	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Rent Paid	233640	233640	35640	13303									
24	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AACCS7168L	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Intercorporate Deposit Received			30221916	30000000									
25	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Managerial Personnel or relatives have significant influence	Intercorporate Deposit Received			564127670	170000000									
26	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Motors Private Limited	AAOCS5422P	Enterprise in which the Key Managerial Personnel or relatives have significant influence		2500000		20580	20580									
27	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Agencies Private Limited	AAACC4739R	Enterprise in which the Key Managerial Personnel or relatives have significant influence				1602	1602									
28	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt. A Umadevi	AAEPU3004E	Relative of Key Managerial Personnel	Rent Paid	600000	600000	90000	0									
29	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S V Anumugam	ABRPA8939Q	Key Managerial Personnel	Remuneration Paid	3000000	3000000											
30	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri N Krishnaraj	AGAPK1906H	Key Managerial Personnel	Remuneration Paid	1092000	1092000											

For Bannari Amman Spinning Mills Ltd.,



Chief Financial Officer

31	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Seshadri	AJQPS2705R	Key Managenal Personnel	Remuneration Paid	1114500	1114500									
32	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S V Arumugam	ABRPA8939Q	Key Managenal Personnel	Commission Paid	60161000	60161000									
33	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri K N V Ramani	ABQPR3244N	Director	Sitting Fees Paid	40000	40000									
34	Bannari Amman Spinning Mills Limited	AAACB8513A	Dr K R Thillainathan	ABHPT7343R	Director	Sitting Fees Paid	30000	30000									
35	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Palaniswami	AEZPP5246E	Director	Sitting Fees Paid	60000	60000									
36	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri K Sadhasivam	ATKPS2235E	Director	Sitting Fees Paid	60000	60000									
37	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt S Sihamani	DKVPS4951Q	Director	Sitting Fees Paid	40000	40000									
	TOTAL							359440192									

For Bannari Amman Spinning Mills Ltd.,


Chief Financial Officer