



# 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/2023

24.05.2023

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

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 Parties on consolidated basis for the half year ended 31<sup>st</sup> March, 2023.

Kindly take on record the above.

Thanking you,

Yours faithfully,  
For BANNARI AMMAN SUGARS LIMITED

COMPANY SECRETARY  
A12580

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 were 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 Private Limited		Promoter Group	Purchase of goods or services	3.00	1.77										
2	Bannari Amman Sugars Ltd		Annamallai Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
3	Bannari Amman Sugars Ltd		Annamallai Estates Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
4	Bannari Amman Sugars Ltd		Bannari Amman Enterprises Private Limited		Promoter Group	Sale of goods or services	10.00	0.74										
5	Bannari Amman Sugars Ltd		Bannari Amman Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
6	Bannari Amman Sugars Ltd		Bannari Amman Exports Private Limited		Promoter Group	Sale of goods or services	10.00	0.43										
7	Bannari Amman Sugars Ltd		Bannari Amman Exports Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
8	Bannari Amman Sugars Ltd		Bannari Enterprises Private Limited		Promoter Group	Sale of goods or services	10.00	0.30										
9	Bannari Amman Sugars Ltd		Bannari Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
10	Bannari Amman Sugars Ltd		Bannari Amman Finance Private Limited		Promoter Group	Sale of goods or services	10.00	0.56										
11	Bannari Amman Sugars Ltd		Bannari Amman Finance Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
12	Bannari Amman Sugars Ltd		Bit Techno Products Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
13	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Sale of goods or services	10.00	0.59										
14	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
15	Bannari Amman Sugars Ltd		Kandlamman Enterprise Private Limited		Promoter Group	Sale of goods or services	10.00	0.30										
16	Bannari Amman Sugars Ltd		Kandlamman Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
17	Bannari Amman Sugars Ltd		Kumaraguru Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
18	Bannari Amman Sugars Ltd		Mehru Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
19	Bannari Amman Sugars Ltd		Mylvagan Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
20	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Purchase of goods or services	7.20	4.25										
21	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Purchase of goods or services	200.00	10.28										
22	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
23	Bannari Amman Sugars Ltd		Shiva Distilleries Private Limited		Promoter Group	Sale of goods or services	12,020.00	5,903.46										
24	Bannari Amman Sugars Ltd		Shiva Distilleries Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
25	Bannari Amman Sugars Ltd		Shiva Hitech Infrastructure Private Limited		Promoter Group	Sale of goods or services	10.00	0.41										
26	Bannari Amman Sugars Ltd		Shiva Hitech Infrastructure Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										

For BANNARI AMMAN SUGARS LTD.,

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

For BANNARI AMMAN SUGARS LTD

*(C. Palaniswamy)*  
(C. PALANISWAMY)  
COMPANY SECRETARY  
ACS No : 12560



Bannari Amman Sugars Limited, Coimbatore  
Consolidated Related Party Transactions for the period from 1st October to 31st March 2023

Rupees In Lakhs

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 were 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)
27	Bannari Amman Sugars Ltd		Soundaram Enterprise Private Limited		Promoter Group	Sale of goods or services	10.00	0.30										
28	Bannari Amman Sugars Ltd		Soundaram Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
29	Bannari Amman Sugars Ltd		SVB Enterprises Private Limited		Promoter Group	Sale of goods or services	10.00	0.17										
30	Bannari Amman Sugars Ltd		SVB Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
31	Bannari Amman Sugars Ltd		SVB Holdings Private Limited		Promoter Group	Sale of goods or services	10.00	0.39										
32	Bannari Amman Sugars Ltd		SVB Holdings Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
33	Bannari Amman Sugars Ltd		Velmunuga Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	0.07										
34	Bannari Amman Sugars Ltd		Sri S V Balasubramaniam		Promoter	Remuneration	NA	870.07	807.41									
35	Bannari Amman Sugars Ltd		Sri S V Balasubramaniam		Promoter	Sale of goods or services	10.00	2.18										
36	Bannari Amman Sugars Ltd		Sri B Saravanan		Promoter	Remuneration	NA	586.88	538.28									
37	Bannari Amman Sugars Ltd		Sri B Saravanan		Promoter	Sale of goods or services	10.00	3.79										
38	Bannari Amman Sugars Ltd		B Soundaram		Promoter Group	Sale of goods or services	10.00	0.41										
39	Bannari Amman Sugars Ltd		Sri M P Vijayakumar		Independent Director	Any other transaction	NA	0.50										
40	Bannari Amman Sugars Ltd		Sri T Gundan		Independent Director	Any other transaction	NA	0.50										
41	Bannari Amman Sugars Ltd		Sri A K Perumalsamy		Independent Director	Any other transaction	NA	0.25										
42	Bannari Amman Sugars Ltd		Smt Radha Ramani		Independent Director	Any other transaction	NA	0.30										
43	Bannari Amman Sugars Ltd		Sri C Palaniswamy		Company Secretary	Remuneration	NA	28.49										
44	Bannari Amman Sugars Ltd		Sri M Ramprabhu		Chief Financial Officer	Remuneration	NA	17.99										



For BANNARI AMMAN SUGARS LTD.,

(M. RAMPRABHU)  
CHIEF FINANCIAL OFFICER

For BANNARI AMMAN SUGARS LTD

(C. PALANISWAMY)  
COMPANY SECRETARY  
ACS No : 12580