



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 : L15421T21983PLC001358

SEC/MAIL/2024

23.05.2024

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

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 half year ended 31st March, 2024.

Kindly take on record the above.

Thanking you,

Yours faithfully,
For BANNARI AMMAN SUGARS LIMITED

(C PALANISWAMY)
COMPANY SECRETARY & COMPLIANCE OFFICER
ACS No.12580

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	1.34										
3	Bannari Amman Sugars Ltd		Annamallai Estates (P) Limited		Promoter Group	Sales of Goods or Service	0.12	0.07										
4	Bannari Amman Sugars Ltd		Bannari Amman Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
5						Sales of Goods or Service	10.00	0.46										
6	Bannari Amman Sugars Ltd		Bannari Amman Exports (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
7						Sales of Goods or Service	10.00	0.90										
8	Bannari Amman Sugars Ltd		Bannari Enterprises Private Limited		Promoter Group	Sales of Goods or Service	0.12	0.07										
9						Sales of Goods or Service	10.00	0.60										
10	Bannari Amman Sugars Ltd		Bannariamman Finance (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
11						Sales of Goods or Service	10.00	0.09										
12	Bannari Amman Sugars Ltd		BIT Techno Products (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
13	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Sales of Goods or Service	0.12	0.07										
14	Bannari Amman Sugars Ltd		Kandiamman Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
15						Sales of Goods or Service	10.00	0.60										
16	Bannari Amman Sugars Ltd		Kumaraguru Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
17						Sales of Goods or Service	10.00	0.60										
18	Bannari Amman Sugars Ltd		Mehru Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
19	Bannari Amman Sugars Ltd		Mylvavana Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
20						Sales of Goods or Service	10.00	0.30										
21	Bannari Amman Sugars Ltd		Shiva Cargo Movers (P) Ltd		Promoter Group	Purchase of Goods or Service	200.00	4.26										
22						Purchase of Goods or Service	7.20	4.25										
23						Sales of Goods or Service	0.12	0.07										



For BANNARI AMMAN SUGARS LTD.,

(Signature)
 (M. RAMPRABHU)
 CHIEF FINANCIAL OFFICER

Bannari Amman Sugars Limited, Coimbatore
Consolidated Related Party Transactions for the period from 1st October 2023 to 31st March 2024

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 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)
24	Bannari Amman Sugars Ltd		Shiva Distilleries (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
25						Sales of Goods or Service	15,000.00	6,586.91										
26	Bannari Amman Sugars Ltd		Shiva Hi-Tec Infrastructure (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
27						Sales of Goods or Service	10.00	0.39										
28	Bannari Amman Sugars Ltd		Soundaram Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
29						Sales of Goods or Service	10.00	0.64										
30	Bannari Amman Sugars Ltd		SVB Enterprise (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
31						Sales of Goods or Service	10.00	0.52										
32	Bannari Amman Sugars Ltd		SVB Holdings (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
33	Bannari Amman Sugars Ltd		Velmuruga Enterprises (P) Ltd		Promoter Group	Sales of Goods or Service	0.12	0.07										
34	Bannari Amman Sugars Ltd		S V Balasubramaniam		Promoter	Remuneration	NA	790.31		728.19								
35	Bannari Amman Sugars Ltd		B Saravanan		Promoter	Remuneration	NA	533.97		485.46								
36						Sales of Goods or Service	10.00	0.91										
37	Bannari Amman Sugars Ltd		B Soundaram		Promoter Group	Sales of Goods or Service	10.00	0.52										
38	Bannari Amman Sugars Ltd		Sri M P Vijayakumar		Independent Director	Sitting Fees	NA	0.55										
39	Bannari Amman Sugars Ltd		Sri T Gundan		Independent Director	Sitting Fees	NA	0.55										
40	Bannari Amman Sugars Ltd		Sri A K Perumalsamy		Independent Director	Sitting Fees	NA	0.25										
41	Bannari Amman Sugars Ltd		Smt Radha Ramani		Independent Director	Sitting Fees	NA	0.40										
42	Bannari Amman Sugars Ltd		C Palaniswamy		Key Management Personnel	Remuneration	NA	29.01										
43	Bannari Amman Sugars Ltd		M Ramprabhu		Key Management Personnel	Remuneration	NA	19.43										



For BANNARI AMMAN SUGARS LTD.,


(M. RAMPRABHU)
 CHIEF FINANCIAL OFFICER