



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/2022

13.06.2022

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,

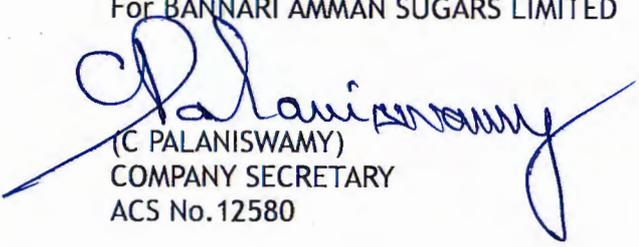
Sub: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a statement of Related Parties on consolidated basis for the half year ended 31st March, 2022.

Kindly take on record the above.

Thanking you,

Yours faithfully,
For BANNARI AMMAN SUGARS LIMITED


(C PALANISWAMY)
COMPANY SECRETARY
ACS No.12580

Encl:

Bannari Amman Sugars Limited, Coimbatore
Consolidated Related Party Transactions for the period from 1st October 2021 to 31st March 2022

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)	Value of transaction during the reporting period (see Note 6b)	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	AAACB8933G	S V Balasubramaniam	ABEPB2072Q	Promoter	Remuneration - Short Term Benefits	NA	481.43	-	-	-	-	-	-	-	-	-	-
2					Promoter	Remuneration - Post Employment Benefits	NA	4.32	-	-	-	-	-	-	-	-	-	-
3	Bannari Amman Sugars Ltd	AAACB8933G	B Saravanan	ADQPS5940J	Promoter	Remuneration - Short Term Benefits	NA	313.88	-	-	-	-	-	-	-	-	-	-
4					Promoter	Remuneration - Post Employment Benefits	NA	3.60	-	-	-	-	-	-	-	-	-	-
5	Bannari Amman Sugars Ltd	AAACB8933G	Annamalai Enterprise (P) Ltd	AABCA8618E	Promoter Group	Rent Paid	20.00	1.77	-	-	-	-	-	-	-	-	-	-
6						Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
7						Sale of Goods	2.00	0.81	-	-	-	-	-	-	-	-	-	-
8	Bannari Amman Sugars Ltd	AAACB8933G	Annamalai Estates (P) Limited	AABCA8613R	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
9	Bannari Amman Sugars Ltd	AAACB8933G	Bannari Amman Enterprises (P) Ltd	AACCB8881D	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
10	Bannari Amman Sugars Ltd	AAACB8933G	Bannari Amman Exports (P) Ltd	AAACB8514H	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
11	Bannari Amman Sugars Ltd	AAACB8933G	Bannari Enterprises Private Limited	AACCB9457D	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
12	Bannari Amman Sugars Ltd	AAACB8933G	Bannari Amman Finance (P) Ltd	AAACB8775E	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
13	Bannari Amman Sugars Ltd	AAACB8933G	BIT Techno Products (P) Ltd	AAHCB3058R	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
14						Sale of Goods	2.00	0.15	-	-	-	-	-	-	-	-	-	-
15	Bannari Amman Sugars Ltd	AAACB8933G	Goldmine Corporate Investment Private Limited	AAICG4140N	Promoter Group	Purchase of Goods	2.00	0.22	-	-	-	-	-	-	-	-	-	-
16						Rent Paid	5.00	5.00	-	-	-	-	-	-	-	-	-	-
17						Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
18						Sale of Goods	2.00	0.59	-	-	-	-	-	-	-	-	-	-
19	Bannari Amman Sugars Ltd	AAACB8933G	Kandiamman Enterprise (P) Ltd	AACCK8852H	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
20						Sale of Goods	2.00	0.03	-	-	-	-	-	-	-	-	-	-
21	Bannari Amman Sugars Ltd	AAACB8933G	Kumaraguni Enterprise (P) Ltd	AACCK8851E	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
22	Bannari Amman Sugars Ltd	AAACB8933G	Mehru Enterprises (P) Ltd	AAECM7831J	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
23						Sale of Goods	2.00	0.55	-	-	-	-	-	-	-	-	-	-
24	Bannari Amman Sugars Ltd	AAACB8933G	Myvragana Enterprises (P) Ltd	AAFPM1740B	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
25						Sale of Goods	2.00	0.24	-	-	-	-	-	-	-	-	-	-
26	Bannari Amman Sugars Ltd	AAACB8933G	Shiva Cargo Movers (P) Ltd	AADCS8158B	Promoter Group	Availing of Services	2,000.00	152.25	-	-	-	-	-	-	-	-	-	-
27						Rent Paid	20.00	4.25	-	-	-	-	-	-	-	-	-	-
28						Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
29	Bannari Amman Sugars Ltd	AAACB8933G	Shiva Distilleries (P) Ltd	AACCS7199B	Promoter Group	Purchase of Goods	5.00	2.58	-	-	-	-	-	-	-	-	-	-
30						Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
31						Sale of Goods	2.00	1.80	-	-	-	-	-	-	-	-	-	-
32	Bannari Amman Sugars Ltd	AAACB8933G	Shiva Hi-Tec Infrastructure (P) Ltd	AADCA8936D	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-

For BANNARI AMMAN SUGARS LTD

C. Palaniswamy
(C. PALANISWAMY)
COMPANY SECRETARY
ACS NO : 12580

For BANNARI AMMAN SUGARS LTD.,

M. Ramprabhu
(M. RAMPRABHU)
CHIEF FINANCIAL OFFICER



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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
33	Bannari Amman Sugars Ltd	AAACB8933G	Soundaram Enterprise (P) Ltd	AAKCS1215J	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
34	Bannari Amman Sugars Ltd	AAACB8933G	SVB Enterprise (P) Ltd	AAGCS3689G	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
35	Bannari Amman Sugars Ltd	AAACB8933G	SVB Holdings (P) Ltd	AARCS4290G	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
36						Note given below	1,000.00	1000.00**	-	-	-	-	-	-	-	-	-	-
37						Sale of Goods	2.00	0.57	-	-	-	-	-	-	-	-	-	-
38	Bannari Amman Sugars Ltd	AAACB8933G	Veimuruga Enterprises (P) Ltd	AACCV5258Q	Promoter Group	Rent Receipt	0.12	0.07	-	-	-	-	-	-	-	-	-	-
39						Note given below	4,000.00	4000.00**	-	-	-	-	-	-	-	-	-	-
40						Sale of Goods	200.00	53.54	-	-	-	-	-	-	-	-	-	-
41	Bannari Amman Sugars Ltd	AAACB8933G	Sri M P Vijayakumar	ACBPV9502B	Independent Director	Sitting Fees	NA	0.50	-	-	-	-	-	-	-	-	-	-
42	Bannari Amman Sugars Ltd	AAACB8933G	Sri T Gundan	AFUPG3998J	Independent Director	Sitting Fees	NA	0.50	-	-	-	-	-	-	-	-	-	-
43	Bannari Amman Sugars Ltd	AAACB8933G	Sri E P Muthukumar	BPAPM5090Q	Independent Director	Sitting Fees	NA	0.25	-	-	-	-	-	-	-	-	-	-
44	Bannari Amman Sugars Ltd	AAACB8933G	Sri A K Perumalsamy	AJIPP6203F	Independent Director	Sitting Fees	NA	0.25	-	-	-	-	-	-	-	-	-	-
45	Bannari Amman Sugars Ltd	AAACB8933G	Smt Radha Ramani	ACIPR7380J	Independent Director	Sitting Fees	NA	0.20	-	-	-	-	-	-	-	-	-	-
46	Bannari Amman Sugars Ltd	AAACB8933G	C Palaniswamy	AINPP7306F	Key Management Personnel	Remuneration - Short Term	NA	20.59	-	-	-	-	-	-	-	-	-	-
47						Remuneration - Post Employment Benefits	NA	1.23	-	-	-	-	-	-	-	-	-	-
48	Bannari Amman Sugars Ltd	AAACB8933G	M Ramprabhu	AKQPR6013A	Key Management Personnel	Remuneration - Short Term Benefits	NA	11.61	-	-	-	-	-	-	-	-	-	-
49						Remuneration - Post Employment Benefits	NA	0.73	-	-	-	-	-	-	-	-	-	-

** The repayment of interest free loan was earlier payable to M/s Shiva Distilleries Pvt Ltd (the erstwhile holding company of Madras Sugars Limited) in terms of scheme of amalgamation of M/s Madras Sugars Ltd with M/s Bannari Amman Sugars Ltd. Thereafter it was transferred to SVB Holdings Pvt Ltd and then to M/s Veimuruga Enterprises Pvt Ltd in terms of their respective scheme of arrangements and the same was repaid during the half year ended 31.03.2022



For BANNARI AMMAN SUGARS LTD

C. Palaniswamy
 (C. PALANISWAMY)
 COMPANY SECRETARY
 ACS No : 12580

For BANNARI AMMAN SUGARS LTD.,

M. Ramprabhu
 (M. RAMPRABHU)
 CHIEF FINANCIAL OFFICER