

Bannari Amman Sugars Limited, Coimbatore
Consolidated Related Party Transactions for the period from 1st October 2024 to 31st March 2025

												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)	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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)	(20)	(21)	(22)
1	Bannari Amman Sugars Ltd		Annamallai Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
2	Bannari Amman Sugars Ltd		Annamallai Enterprise Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.41										
3	Bannari Amman Sugars Ltd		Annamallai Estates Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
4	Bannari Amman Sugars Ltd		Bannari Amman Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
5	Bannari Amman Sugars Ltd		Bannari Amman Exports Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
6	Bannari Amman Sugars Ltd		Bannari Amman Exports Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.14										
7	Bannari Amman Sugars Ltd		Bannari Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
8	Bannari Amman Sugars Ltd		Bannariamman Finance Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
9	Bannari Amman Sugars Ltd		Bannariamman Finance Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.14										
10	Bannari Amman Sugars Ltd		Bit Techno Products Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
11	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
12	Bannari Amman Sugars Ltd		Goldmine Corporate Investment Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.34										
13	Bannari Amman Sugars Ltd		Kandiamman Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
14	Bannari Amman Sugars Ltd		Kandiamman Enterprise Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.18										
15	Bannari Amman Sugars Ltd		Kumaraguru Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
16	Bannari Amman Sugars Ltd		Mehru Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
17	Bannari Amman Sugars Ltd		Mylvagana Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
18	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Purchase of goods or services	200.00	Approved by Audit Committee			8.88										
19	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Purchase of goods or services	7.20	Approved by Audit Committee			4.25										
20	Bannari Amman Sugars Ltd		Shiva Cargo Movers Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
21	Bannari Amman Sugars Ltd		Shiva Distilleries Private Limited		Promoter Group	Purchase of goods or services	10.00	Approved by Audit Committee			4.43										
22	Bannari Amman Sugars Ltd		Shiva Distilleries Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
23	Bannari Amman Sugars Ltd		Shiva Distilleries Private Limited		Promoter Group	Sale of goods or services	15,000.00	Approved by Audit Committee			6,143.08										
24	Bannari Amman Sugars Ltd		Shiva Hitech Infrastructure Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
25	Bannari Amman Sugars Ltd		Shiva Hitech Infrastructure Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			2.07										



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	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)	(20)	(21)	(22)
26	Bannari Amman Sugars Ltd		Soundaram Enterprise Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
27	Bannari Amman Sugars Ltd		SVB Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
28	Bannari Amman Sugars Ltd		SVB Enterprises Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.95										
29	Bannari Amman Sugars Ltd		SVB Holdings Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
30	Bannari Amman Sugars Ltd		SVB Holdings Private Limited		Promoter Group	Sale of goods or services	10.00	Approved by Audit Committee			0.26										
31	Bannari Amman Sugars Ltd		Velmuruga Enterprises Private Limited		Promoter Group	Sale of goods or services	0.12	Approved by Audit Committee			0.07										
32	Bannari Amman Sugars Ltd		Sri S V Balasubramaniam		Promoter	Remuneration		Not Applicable			508.81		447.70								
33	Bannari Amman Sugars Ltd		Sri S V Balasubramaniam		Promoter	Sale of goods or services	10.00	Approved by Audit Committee			0.95										
34	Bannari Amman Sugars Ltd		Sri B Saravanan		Promoter	Remuneration		Not Applicable			347.06		298.46								
35	Bannari Amman Sugars Ltd		Sri B Saravanan		Promoter	Sale of goods or services	10.00	Approved by Audit Committee			2.47										
36	Bannari Amman Sugars Ltd		Smt Radha Ramani		Independent Director	Sitting Fees		Not Applicable			2.25										
37	Bannari Amman Sugars Ltd		Sri C Devarajan		Independent Director	Sitting Fees		Not Applicable			1.75										
38	Bannari Amman Sugars Ltd		Sri M Rathinasamy		Independent Director	Sitting Fees		Not Applicable			2.00										
39	Bannari Amman Sugars Ltd		Sri M Ponnuswami		Independent Director	Sitting Fees		Not Applicable			1.75										
40	Bannari Amman Sugars Ltd		Sri M Bharath Kumar		Non Independent Director	Sitting Fees		Not Applicable			1.00										
41	Bannari Amman Sugars Ltd		Sri C Palaniswamy		Company Secretary	Remuneration		Not Applicable			28.84										
42	Bannari Amman Sugars Ltd		Sri M Ramprabhu		Chief Financial Officer	Remuneration		Not Applicable			19.20										
											7,082.54										

