

General information about company	
Name of The Company	BANNARI AMMAN SPINNING MILLS LIMITED
BSE Scrip Code	532674
NSE Symbol	BASML
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes



(I) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e. submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions															Additional disclosure of related party transactions - applicable only in case the related party transactions are loans, inter-corporate deposits, advances or investments made or given by the listed company. Details need to be disclosed only once, during the reporting period when such transactions occur.						
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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, 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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADC0715F	Subsidiary	Sale of goods or services		5000	Approved	413.21172	621.63569	322.9391									
2	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADC0715F	Subsidiary	Any other transaction	Sales Return of Goods / Reversal of Services	5000	Approved	0.05578	0	0									
3	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADC0715F	Subsidiary	Purchase of goods or services		5000	Approved	20.27604	0	0									
4	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADC0715F	Subsidiary	Any other transaction	Purchase Return of Goods	5000	Approved	2.10728	0	0									
5	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H		Interest paid	Enterprise in which the Key Management Personnel or relatives have significant influence	85.23288	Approved	85.23288	0	0									
6	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H		Inter-corporate deposit	Enterprise in which the Key Management Personnel or relatives have significant influence		Approved	0	1712.99452	1712.57534									
7	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Interest received			Approved	24.75	0	0									
8	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Loans & Advance given that are repaid		Approved	1.6745	932.59569	955.67119				Inter-corporate deposit	0.09	36 Months	Unsecured		
9	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Opening and Closing Balance Reported		Approved	0	41.145	46.095									
10	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retail Private Limited	AAICB1688G	Enterprise in which the Key	Any other transaction	Loans & Advance		Approved	34	66.82239	32.82239				Inter-corporate deposit	0.085	60 Months	Unsecured		

	Mills Limited			Management Personnel or relatives have significant influence	given that are repaid															
11	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retails Private Limited	AACB1688G	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		Approved	38.35522	0	0									
12	Bannari Amman Spinning Mills Limited	AAACB8513A	Shiva Automobiles Private Limited	AADCS1866N	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	25	Approved	2.47256	0	0.03528									
13	Bannari Amman Spinning Mills Limited	AAACB8513A	Jahvi Motor Private Limited	AACCJ6624Q	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	125	Approved	3.3363	0	0									
14	Bannari Amman Spinning Mills Limited	AAACB8513A	Coimbatore Anamallais Agencies Private Limited	AABCC2462L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	100	Approved	0.01203	0	0.57214									
15	Bannari Amman Spinning Mills Limited	AAACB8513A	Vedantv agam Oil Company	AABFV0009M	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	25	Approved	1.83521	0.32562	0									
16	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AAACS7168L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	2.4427	Approved	2.4427	0.61019	0.49778									
17	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt.A.Umadevi	AAEPU3004E	Relative of Key Management Personnel	Purchase of goods or services	6	Approved	6	0.9	0.9									
18	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services	7.611	Approved	7.61	1.053	0.9234									
19	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction		Approved	0	0.27238	0.27238									

BASML RPT 30.9.2023.html

20	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Motors Private Limited	AAOCS5422P	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.2058	0.2058								
21	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Agencies Private Limited	AAACC4739R	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.01602	0.01602								
22	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Flour Mill Private Limited	AAACC8785H	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.02206	0.02206								
23	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S V Arumugam	ABRPA8939Q	Key Management Personnel	Remuneration		30	Approved	30	0	0								
24	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		10.92	Approved	10.92	0	0								
25	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Seshadri	AJQPS2705R	Key Management Personnel	Remuneration		11.145	Approved	11.145	0	0								
26	Bannari Amman Spinning Mills Limited	AAACB8513A	Dr K R Thillainathan	ABHPT7343R	Director	Any other transaction	Sitting Fees Paid	0.6	Approved	0.6	0	0								
27	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Palaniswami	AEZPP5246E	Director	Any other transaction	Sitting Fees Paid	0.6	Approved	0.6	0	0								
28	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri K Sadhasivam	ATKPS2235E	Director	Any other transaction	Sitting Fees Paid	0.6	Approved	0.6	0	0								
29	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt S Sthamani	DKVPS4951Q	Director	Any other transaction	Sitting Fees Paid	0.3	Approved	0.3	0	0								
30	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri C Sivasamy	CQBPS0163B	Director	Any other transaction	Sitting Fees Paid	0.2	Approved	0.2	0	0								
31	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F	Subsidiary	Any other transaction	Sale of Plant & Machinery	31.28	Approved	31.2825	0	0								
32	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCBO715F	Subsidiary	Any other transaction	Purchase of Plant & Machinery	5.9	Approved	5.9	0	0								
33	Young Brand Apparel Private Limited	AADCBO715F	Smt A Gayathri	AJIPG6707H	Key Management Personnel	Remuneration		27	Approved	27	0	0								

34	Young Brand Apparel Private Limited	AADC0715F	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		3.75	Approved	3.75	0	0							
35	Young Brand Apparel Private Limited	AADC0715F	SRI T V Gurukrishnan	AUJPG4408P	Key Management Personnel	Remuneration		23.709	Approved	23.709	0	0							
Total value of transaction during the reporting period										789.37872									