



BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

BASML/SEC/650/NSE&BSE/2020-21

25.11.2020

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

BSE Limited
Floor25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: BASML

Scrip Code: 532674

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – reg.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are forwarding the details of Related Party Transactions on a consolidated basis and balances for the half year ended 30th September, 2020.

Please take on the record of the above.

Thanking you,

Yours faithfully,

For BANNARI AMMAN SPINNING MILLS LIMITED


N KRISHNARAJ
COMPANY SECRETARY

Encl: as above

BANNARI AMMAN SPINNING MILLS LIMITED
Consolidated Related party transactions for the period ended March 31, 2020
A. Details of related parties:

Description of relationship	Name of related parties
Enterprises in which the Key management Personnel or relatives have significant influence.	Anamallais Automobiles P Ltd Shiva Automobiles Private Limited Vedanayagam Oil Company Sakthi Murugan Transports Pvt Ltd Jahnvi Motor Pvt Ltd Murugan Enterprises Pvt Ltd Anamallais Motors P Ltd
Key Management Personnel (KMP)	Sri S V Arumugam, Managing Director Sri N Krishnaraj, Company Secretary Sri S Seshadri, Chief Financial Officer
Relatives of KMP	Sri A Senthil, S/o. Sri S V Arumugam, Chief Executive Officer Smt A Umadevi, W/o. Sri S V Arumugam

B. Details of transactions during the year and balance outstanding as at the balance sheet date:

Rs in Lakhs			
Particulars	Related Party	For the period ended Sept 30, 2020	For the period ended Sept 30, 2020 Rs.
Inter - Corporate Deposits Recd	Anamallais Motors P Ltd Murugan Enterprise Pvt Ltd	- 1,200.00	0 12000000
Interest Paid	Anamallais Motors P Ltd Murugan Enterprise Pvt Ltd	- -	0 0
Vehicle Maintenance Paid	Shiva Automobiles Private Limited Jahnvi Motor Pvt Ltd Anamallais Agencies	2.26 0.01 2.10	225575.91 1295 210065
Purchase of Fuel	Vedanayagam Oil Company	0.08	7659
Rent paid	Anamallais Automobiles P Ltd Sakthi Murugan Transports Pvt Ltd Smt A Umadevi	10.09 2.34 6.00	1008900 233640 600000
Remuneration of KMP	Sri S V Arumugam, Managing Director Sri N Krishnaraj, Company Secretary Sri S Seshadri, Chief Financial Officer	25.00 8.50 8.61	2500000 850000 861250
Salary to Relative of KMP	Sri A Senthil, S/o. Sri S V Arumugam, Chief Executive Officer,	12.50	1250000
Balances Outstanding as on March 2020 :			
Particulars	Related party	For the period ended Sept 30, 2020	For the period ended Sept 30, 2020
Receivables	Shiva Automobiles Private Limited Vedanayagam Oil Company Anamallais Automobiles Private Limited Anamallais Motors P Ltd Sakthi Murugan Transports P Ltd	- - 0.00 0.24 -	- - 368.00 23,587.00 -
(Payables)	Vedanayagam Oil Company Sakthi Murugan Transports P Ltd Anamallais Automobiles Private Limited Murugan Enterprise Pvt Ltd Anamallais Motors P Ltd Shiva Automobiles Private Limited Jahnvi Motor Pvt Ltd	(0.08) (0.36) (3.46) (3,421.49) - - -	(7850) (35750) (346148) (342149150) 0 0 0
Total Amount outstanding		(3,425)	(342,514,943)

For Bannari Amman Spinning Mills Limited
COMPANY SECRETARY
For Bannari Amman Spinning Mills Ltd.,
Chief Financial Officer