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General information about company

Name of The Company	BANNARI AMMAN SPINNING MILLS LIMITED		
BSE Scrip Code	532674		
NSE Symbol	BASML		
MSE Symbol			
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2021
Date of End of Reporting Period	30	09	2021
Level of rounding used in financial results	Lakhs		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions									
A. Details of related party						B. Details of related party transactions			
Sr	Name of the related party	Categories of related parties	description of relationship	PAN of related party	CIN of related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets
<input type="button" value="Add"/> <input type="button" value="Delete"/>									
1	Murugan Enterprise Private Limited	Other related party	Other related party	AADCM0934H	U01117TZ1998PTC008323				
2	Sakthi Murugan Transports Private Limited	Other related party	Other related party	AACCS7168L	U60210TZ1980PTC000970				
3	Shiva Automobiles Private Limited	Other related party	Other related party	AADCS1866N	U03410TZ1989PTC004023				
4	Anamallais Automobiles Private Limited	Other related party	Other related party	AAHCA0299B	U50100TZ2008PTC014479				
5	Vedanayagam Oil Company	Other related party	Other related party	AABFV0009M		48150.00			
6	Jahnvi Motor Private Limited	Other related party	Other related party	AACCJ6624Q	U50100TZ2011PTC017370				
7	Smt.A.Umadevi	Other related party	Other related party	AAEPU3004E					
8	Sri S V Arumugam	Key management personnel of entity or parent	Managing Director	ABRPA8939Q					
9	Sri N Krishnaraj	Key management personnel of entity or parent	Company Secretary	AGAPK1906H					
10	Sri S Seshadri	Key management personnel of entity or parent	Chief Financial Officer	AJQPS2705R					
11	Bannari Amman Flour Mill Private Limited	Other related party	Other related party	AAACC8785H	U01409TZ1946PTC000028			75000.00	
12	Anamallais Motors Private Limited	Other related party	Other related party	AAOCS5422P	U50101TZ2010PTC016138				
13	Anamallais Agencies Private Limited	Other related party	Other related party	AAACC4739R	U65990TZ1981PTC014304				
14	Sri K N V Ramani, Director	Other related party	Director	ABQPR3244N					
15	Dr K R Thillainathan, Director	Other related party	Director	ABHPT7343R					
16	Sri S Palaniswami, Director	Other related party	Director	AEZPP5246E					
17	Sri K Sadhasivam, Director	Other related party	Director	ATKPS2235E					
18	Smt S Sihamani, Director	Other related party	Director	DKVPS4951Q					
19	Coimbatore Anamallais Agencies Private Limited	Other related party	Other related party	AABCC2462L	U05110TZ1991PTC003138			2973379.00	

Related party transactions

A. Details of related party				C. Outstanding balances						
Sr	Name of the related party	Share based payments	Others	Receivables		Payables		Loans and advances given		Loans and ad
				Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured
Add		Delete								
1	Murugan Enterprise Private Limited									
2	Sakthi Murugan Transports Private Limited						35640.00			
3	Shiva Automobiles Private Limited				44019.00					
4	Anamallais Automobiles Private Limited				27238.00		224000.00			
5	Vedanayagam Oil Company									
6	Jahnvi Motor Private Limited									
7	Smt.A.Umadevi						90000.00			
8	Sri S V Arumugam									
9	Sri N Krishnaraj									
10	Sri S Seshadri									
11	Bannari Amman Flour Mill Private Limited									
12	Anamallais Motors Private Limited				20580.00					
13	Anamallais Agencies Private Limited				1602.00					
14	Sri K N V Ramani, Director									
15	Dr K R Thillainathan, Director									
16	Sri S Palaniswami, Director									
17	Sri K Sadhasivam, Director									
18	Smt S Sihamani, Director									
19	Coimbatore Anamallais Agencies Private Limited				1849.00					

Related party transactions						
A. Details of related party						Note
Sr	Name of the related party	Investment in equity		Provision for doubtful debt		
		Secured	Un Secured	Secured	Un Secured	
<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Murugan Enterprise Private Limited					
2	Sakthi Murugan Transports Private Limited					
3	Shiva Automobiles Private Limited					
4	Anamallais Automobiles Private Limited					
5	Vedanayagam Oil Company					
6	Jahnvi Motor Private Limited					
7	Smt.A.Umadevi					
8	Sri S V Arumugam					
9	Sri N Krishnaraj					
10	Sri S Seshadri					
11	Bannari Amman Flour Mill Private Limited					
12	Anamallais Motors Private Limited					
13	Anamallais Agencies Private Limited					
14	Sri K N V Ramani, Director					
15	Dr K R Thillainathan, Director					
16	Sri S Palaniswami, Director					
17	Sri K Sadhasivam, Director					
18	Smt S Sihamani, Director					
19	Coimbatore Anamallais Agencies Private Limited					