

THE ANDHRA SUGARS LIMITED

Venkatarayapuram : Tanuku - 534 215, Andhra Pradesh, India.



SEC/2022

November 22, 2022

To,
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor, Plot No.C/1
G. Block, Bandra Kurla Complex
Bandra (E)
MUMBAI – 400 051.

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, for the half year ended 30th September, 2022

Dear Sir,

In accordance with Regulation 23 (9) of SEBI (Listing Obligations and disclosure requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2022.

You are requested to kindly take the same on your records and acknowledge the receipt of the same.

Thanking you,

Yours faithfully
For THE ANDHRA SUGARS LTD.,


P. NARENDRANATH CHOWDARY
Chairman & Managing Director

040991



TRANSACTIONS WITH THE RELATED PARTIES FOR THE PERIOD FROM 01st APRIL,2022 to 30th SEPTEMBER,2022.
(Rupees in Lakhs)

Particulars	Subsidiary Companies	Entities in	Associate	Key	Relative	Total
		which KMP or their relatives have significant influence	Company	Management Personnel	of Key Management Personnel	
Purchase of Goods from	12.77	5059.48	0.62	0.00	0.00	5072.87
Advance Paid Against Purchases	0.00	0.00	0.00	0.60	0.00	0.60
Fixed Deposits Received from :	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Deposits repaid on maturity/cancellation	0.00	0.00	0.00	241.90	1602.86	1844.76
Loans Received from Directors	0.00	0.00	0.00	0.00	0.00	0.00
Services Rendered by	0.00	0.82	0.00	11.42	0.00	12.24
Sale of Goods to	136.64	133.64	47.64	0.00	0.00	317.92
Services Rendered to	0.00	0.09	0.36	0.00	0.00	0.45
Inter Corporate Loans given to	3500.00	0.00	0.00	0.00	0.00	3500.00
Inter Corporate Loans Re-payment from	3500.00	0.00	0.00	0.00	0.00	3500.00
Interest Paid on Fixed Deposits	0.00	0.00	0.00	32.72	77.11	109.83
Interest paid to Directors	0.00	0.00	0.00	0.17	0.00	0.17
Independent Directors Sitting Fee Paid to	0.00	0.00	0.00	9.60	0.00	9.60
Remuneration (including Comm.) paid to	0.00	0.00	0.00	1651.43	13.10	1664.53
Dividend Paid to	0.00	306.81	0.00	267.71	1799.61	2374.13
Interest Received on Inter Corporate Loans	32.43	0.00	0.00	0.00	0.00	32.43
Dividend Received from	97.73	2.80	421.30	0.00	0.00	521.83
Balances as at 30-09-2022						
Share Capital held by the Company, in	479.10	10288.53	3660.56	0.00	0.00	14428.19
Share Capital of the Company held by	0.00	153.40	0.00	133.86	899.81	1187.07
RECEIVABLES						
Trade Dues (Sale of Goods)	57.45	30.07	0.37	0.00	0.00	87.89
Advance Paid to against Purchases	0.00	0.00	0.00	0.60	0.00	0.60
PAYABLES						
Trade Dues (Purchase of Goods)	0.02	755.70	0.00	0.00	0.00	755.72
Services Rendered by	0.00	0.00	0.00	1.96	0.00	1.96
Fixed Deposits	0.00	0.00	0.00	515.00	723.25	1238.25
Interest on Fixed Deposits	0.00	0.00	0.00	11.68	16.41	28.09
Loans Received from Directors	0.00	0.00	0.00	3.80	0.00	3.80
Interest on Loans Received from Directors	0.00	0.00	0.00	0.08	0.00	0.08
Remuneration (including Comm.)	0.00	0.00	0.00	1495.94	1.96	1497.90

For THE ANDHRA SUGARS LIMITED


P. NARENDRANATH CHOWDARY
Chairman & Managing Director

Place: Tanuku
Date: 12.11.2022

Consolidated Transactions with the Related Parties for the period from 01-APR-2022 to 30-SEP-2022.
(Rupees in Lakhs)

Particulars	Entities in which KMP or their relatives have significant influence	Associate Company	Key Management Personnel	Relatives of Key Management Personnel	Total
Purchase of Goods from	5059.48	0.62	0.00	0.00	5060.10
Inter Corporate Loans re-payment from	200.00	0.00	0.00	0.00	200.00
Fixed Deposits re-paid on maturity	0.00	0.00	241.90	1602.86	1844.76
Services Rendered by	0.82	0.00	11.42	0.28	12.52
Sale of Goods to	133.64	47.64	0.00	0.00	181.28
Services Rendered to	0.09	0.36	0.00	0.00	0.45
Interest on Fixed Deposits	0.00	0.00	32.72	77.11	109.83
Interest on Loans Received from Directors	0.00	0.00	0.17	0.00	0.17
Interest Received on Inter Corporate Loan	10.06	0.00	0.00	0.00	10.06
Independent Directors Sitting Fee Paid to	0.00	0.00	9.60	0.00	9.60
Advance Paid against purchases	0.00	0.00	60.00	0.00	60.00
Remuneration (including Commission) paid to	0.00	0.00	1735.55	13.10	1748.65
Dividend Paid to	306.81	0.00	267.76	1800.34	2374.91
Dividend Received from	2.80	421.30	0.00	0.00	424.10
Balances as at 30-09-2022:					
Share Capital held by the Company, in	10288.53	3660.56	0.00	0.00	13949.09
Share Capital of the Company held by	153.40	0.00	134.12	903.43	1190.95
RECEIVABLES					
Trade Dues (Sale of Goods)	30.07	0.37	0.00	0.00	30.44
Loans/Inter Corporate Loans	400.00	0.00	0.00	0.00	400.00
Advance Paid against purchases	0.00	0.00	60.00	0.00	60.00
PAYABLES					
Trade Dues (Purchase of Goods)	755.70	0.00	0.00	0.00	755.70
Services Rendered by	0.00	0.00	1.96	0.00	1.96
Fixed Deposits	0.00	0.00	515.00	723.25	1238.25
Interest on Fixed Deposits	0.00	0.00	11.68	16.41	28.09
Loans Received from Directors	0.00	0.00	3.80	0.00	3.80
Interest on Loans Received from Directors	0.00	0.00	0.08	0.00	0.08
Remuneration (including Comm.)	0.00	0.00	1053.68	1.96	1055.64

For THE ANDHRA SUGARS LIMITED


P. NABENDRANATH CHOWDARY
Chairman & Managing Director

Place: Tanuku
Date: 12.11.2022