

THE ANDHRA SUGARS LIMITED

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



TRANSACTIONS WITH THE RELATED PARTIES FOR THE PERIOD FROM 01ST OCTOBER,2022 to 31ST MARCH,2023.

(Rupees in Lakhs)

Particulars	Entities in					Total
	Subsidiary Companies	which KMP or their relatives have significant influence	Associate Company	Key Management Personnel	Relative of Key Management Personnel	
Purchase of Goods from	4.65	321.30	0.00	17.45	25.04	368.44
Advance Paid Against Purchases	0.00	0.00	0.00	0.00	0.00	0.00
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	515.00	723.25	1238.25
Loans Received from Directors	0.00	0.00	0.00	0.00	0.00	0.00
Services Rendered by	0.00	20.97	0.00	24.88	2.68	48.53
Sale of Goods to	306.91	140.74	73.50	0.00	0.00	521.15
Services Rendered to	6.38	0.00	0.25	0.29	0.88	7.80
Intercompany Loans given during the year	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Loans re-payment from during the year	0.00	0.00	0.00	0.00	0.00	0.00
Interest Received on Inter Corporate Loan	0.00	0.00	0.00	0.00	0.00	0.00
Interest Paid on Fixed Deposits	0.00	0.00	0.00	1.48	2.63	4.11
Interest paid on Loans Received from 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	8.55	0.00	8.55
Remuneration (including Comm.) paid to	0.00	0.00	0.00	914.64	17.48	932.12
Donations paid to	0.00	10.00	0.00	0.00	0.00	10.00
CSR Expenditure paid to	0.00	325.00	0.00	0.00	0.00	325.00
Dividend Paid to	0.00	0.00	0.00	0.00	0.00	0.00
Dividend Received from	0.00	0.00	0.00	0.00	0.00	0.00
Advance paid for Seed Cane Recovered	0.00	0.00	0.00	0.60	0.00	0.60
Balances as at 31-03-2023						
Share Capital held by the Company, in	479.10	171.26	3660.56	0.00	0.00	4310.92
Share Capital of the Company held by	0.00	153.40	0.00	133.86	899.21	1186.47
RECEIVABLES						
Trade Dues (Sale of Goods)	41.48	2.00	0.00	0.00	0.00	43.48
Advance Paid Against Purchases	0.00	0.00	0.00	0.00	0.00	0.00
PAYABLES						
Trade Dues (Purchase of Goods)	0.00	14.35	0.00	0.00	0.00	14.35
Services Rendered by	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
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	2322.60	1.42	2324.02

For THE ANDHRA SUGARS LIMITED

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

Place: Tanuku
Date: 29-05-2023

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THE ANDHRA SUGARS LIMITED

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



Consolidated Transactions with the Related Parties for the period from 01-OCT-2022 to 31-MAR-2023.
(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	521.30	0.00	17.45	25.04	563.79
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	515.00	723.25	1238.25
Services Rendered by	20.97	0.00	24.88	2.97	48.82
Sale of Goods to	140.74	73.50	0.00	0.00	214.24
Services Rendered to	0.00	0.25	0.29	0.09	0.63
Interest Paid on Fixed Deposits	0.00	0.00	233.63	3.09	236.72
Interest Paid on Loans Received from Director	0.00	0.00	0.17	0.00	0.17
Interest Received on Inter Corporate Loan	25.86	0.00	0.00	0.00	25.86
Independent Directors Sitting Fee Paid to	0.00	0.00	8.55	0.00	8.55
Advance Paid Against Purchases	0.00	0.00	0.00	0.00	0.00
Advance Recovered Against Purchases	0.00	0.00	0.60	0.00	0.60
Remuneration (including Commission) paid to	0.00	0.00	1062.67	17.48	1080.15
Dividend Paid to	0.00	0.00	0.00	0.00	0.00
Dividend Received from	0.00	0.00	0.00	0.00	0.00
Contribution of CSR Expenses	325.00	0.00	0.00	0.00	325.00
Donations Paid	10.00	0.00	0.00	0.00	10.00
Balances as at 31-03-2023:					
Share Capital held by the Company, in	171.26	3660.56	0.00	0.00	3831.82
Share Capital of the Company held by	153.40	0.00	134.32	902.62	1190.34
RECEIVABLES					
Trade Dues (Sale of Goods)	2.00	0.00	0.00	0.00	2.00
Loans/Inter Corporate Loans	200.00	0.00	0.00	0.00	200.00
Advance Paid Against Purchases	0.00	0.00	0.00	0.00	0.00
PAYABLES					
Trade Dues (Purchase of Goods)	14.35	0.00	0.00	0.00	14.35
Services Rendered by	0.00	0.00	0.00	0.00	0.00
Fixed Deposits	0.00	0.00	0.00	0.00	0.00
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	2324.02	34.57	2358.59

For THE ANDHRA SUGARS LIMITED

Place: Tanuku
Date: 29-05-2023

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

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