

THE ANDHRA SUGARS LIMITED

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



TRANSACTIONS WITH THE RELATED PARTIES FOR THE PERIOD FROM 01st OCTOBER, 2019 to 31st MARCH, 2020

(Rupees in Lakhs)

Particulars	Subsidiary Companies	Entities in which KMP or their relatives have significant influence	Associate Company	Key Management Personnel	Relative of Key Management Personnel	Total
Purchase of Goods from	7.49	5075.94	0.00	30.10	34.39	5147.92
Inter Corporate Loans given to	0.00	0.00	0.00	0.00	0.00	0.00
Inter Corporate Loans re-payment from	0.00	100.00	0.00	0.00	0.00	100.00
Fixed Deposits Received from :	0.00	0.00	0.00	445.00	479.50	924.50
Fixed Deposits repaid on maturity/cancellation	0.00	0.00	0.00	189.00	1670.75	1859.75
Loans Received from Directors	0.00	0.00	0.00	75.00	0.00	75.00
Loans re-paid to Directors	0.00	0.00	0.00	74.84	0.00	74.84
Services Rendered by	0.09	15.02	0.00	26.46	2.36	43.93
Sale of Goods to	486.92	202.57	42.97	0	0	732.46
Services Rendered to	0.00	0.44	0.50	0.00	0.00	0.94
Interest Paid on Fixed Deposits	8.02	0	0	238.93	629.22	876.17
Interest paid to Directors	0.00	0.00	0.00	2.79	0.00	2.79
Independent Directors Sitting Fee Paid to	0.00	0.00	0.00	7.75	0.00	7.75
Remuneration (including Comm.) paid to	0.00	0.00	0.00	768.40	9.74	778.14
Donations paid to	0.00	0.00	0.00	0.00	0.00	0.00
Contribution towards CSR Expenses	0.00	308.56	0.00	0.00	0.00	308.56
Dividend Paid to	0.00	460.21	0.00	1107.70	2050.96	3618.87
Dividend Received from	0.00	0.00	0.00	0.00	0.00	0.00
Interest Received on Inter Corporate Loan	0.00	15.18	0.00	0.00	0.00	15.18
Balances as at 31-03-2020						
Share Capital held by the Company, in	479.10	16192.05	3660.56	0.00	0.00	20331.71
Share Capital of the Company held by	0.00	153.40	0.00	369.23	683.67	1206.30
RECEIVABLES:						
Trade dues :	117.66	9.38	0.00	0.00	0.00	127.04
Loans/ Intercompany loans	0.00	250.00	0.00	0.00	0.00	250.00
PAYABLES :						
Trade dues :	0.00	823.71	0.00	0.58	0.84	825.13
Fixed Deposits :	160.00	0.00	0.00	4750.05	11906.86	16816.91
Interest on Fixed Deposits :	3.59	0.00	0.00	106.64	267.29	377.52
Loans Received from Directors	0.00	0.00	0.00	38.80	0.00	38.80
Interest on Loans Received from Directors	0.00	0.00	0.00	0.78	0.00	0.78
Remuneration (including Commission) :	0.00	0.00	0.00	2046.43	0.80	2047.23

For THE ANDHRA SUGARS LIMITED

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

Place : Tanuku
Date : 27.06.2020

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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.-2019 to 31-Mar-2020.

(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	5075.94	0.00	30.10	34.39	5140.43
Inter Corporate Loans given to	0.00	0.00	0.00	0.00	0.00
Inter Corporate Loans re-payment from	100.00	0.00	0.00	0.00	100.00
Fixed Deposits Received from	0.00	0.00	445.00	479.50	924.50
Fixed Deposits re-paid on maturity	0.00	0.00	189.00	1670.75	1859.75
Loans Received from Directors	0.00	0.00	36.00	0.00	36.00
Loans re-paid to Directors	0.00	0.00	74.84	0.00	74.84
Services Rendered by	15.02	0.00	26.46	2.07	43.55
Sale of Goods to	202.57	42.97	0.00	0.00	245.54
Services Rendered to	0.44	0.50	0.00	0.00	0.94
Interest Paid on Fixed Deposits	0.00	0.00	239.89	636.98	876.87
Interest paid to Directors	0.00	0.00	2.79	0.00	2.79
Interest Received on Inter Corporate Loan	15.18	0.00	0.00	0.00	15.18
Independent Directors Sitting Fee Paid to	0.00	0.00	7.75	0.00	7.75
Remuneration (including Commission) paid to	0.00	0.00	858.39	9.74	868.13
Donations paid to	0.00	0.00	0.00	0.00	0.00
Contribution towards CSR Expenses	308.56	0.00	0.00	0.00	308.56
Dividend Paid to	460.21	0.00	1107.70	2050.96	3618.87
Dividend Received from	0.00	0.00	0.00	0.00	0.00
Balances as at 31-03-2020:					
Share Capital held by the Company, in	16192.05	3660.56	0.00	0.00	19852.61
Share Capital of the Company held by	153.40	0.00	369.49	687.29	1210.18
RECEIVABLES					
Trade Dues (Sale of Goods)	9.38	0.00	0.00	0.00	9.38
Loans/Inter Corporate Loans	250.00	0.00	0.00	0.00	250.00
Interest on Loans/Inter Corporate Loans	0.00	0.00	0.00	0.00	0.00
PAYABLES					
Trade Dues (Purchase of Goods)	823.71	0.00	0.58	0.84	825.13
Fixed Deposits	0.00	0.00	4771.45	12078.15	16849.60
Interest on Fixed Deposits	0.00	0.00	106.64	267.29	373.93
Loans Received from Directors	0.00	0.00	38.80	0.00	38.80
Interest on Loans Received from Directors	0.00	0.00	0.78	0.00	0.78
Remuneration (including Comm.)	0.00	0.00	2087.20	0.79	2087.99

For THE ANDHRA SUGARS LIMITED

Place : Tanuku
Date : 27.06.2020

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

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