Dharani Sugars and Chemicals Limited

Notes to Financial Statements for the year ended March 31, 2023

(All amounts are in INR Lakhs, except share data and unless otherwise stated)

47 Related party disclosure

a) Name of related parties and nature of relationship

Companies/ entities in which key management personnel are interested	M/s Dharani Finance Limited
	M/s Appu Hotels Limited
	M/s PGP Education and Welfare Society
	M/s Dharani Developers Private Limited
	M/s Dharani Credit and Finance Private Limited
	M/s Ananthi Developers Limited
Key management personnel and relatives of key managerial personnel	Dr Palani G Periasamy
	Mr M Ramalingam
	Mr A Sennimalai
	Mrs Visalakshi Periasamy
	Mr M P Kaliyannan - Chief Financial Officer
	Mr E P Sakthivel - Company Secretary

b) Transactions during the year

S.No.	Nature of transactions	Companies/ entities in which key management personnel are interested		Key management personnel and their relatives	
		March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
1	Sales of goods	-	-	-	-
2	Sitting fees	-	-	1.60	2.85
3	Rent	-	-	18.00	24.68
4	Remuneration	-	-	27.60	237.48
5	Contribution to provident and other funds	-	-	4.16	4.16
6	Loans received	206.35	2,166.74	-	-
7	Loans repaid	-	5.49	-	-
8	Loans reversed	-	2,500.50	-	-
9	Lease Rent Income	-	0.35	-	-

c) Balances at the end of the year

S.No.	Particulars	Companies/ entities in which key management personnel are interested		Key management personnel and their relatives	
		March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
1	Trade Receivables	-	-	-	-
2	Trade Payables	4.68	4.68		378.51
3	Unsecured Loans received	1,764.89	1,552.17	608.20	605.99



Dharani Sugars and Chemicals Limited

Notes to Financial Statements for the year ended March 31, 2023

(All amounts are in INR Lakhs, except share data and unless otherwise stated)

Material Related Party Transactions

Particulars	Year ended	
	March 31, 2023	March 31, 2022
Sales of goods		
Appu Hotels Limited	-	
Rent		
Dr. Palani G Periasamy	18.00	24.68
Unsecured loans taken		
Dr. Palani G Periasamy	-	-
Dharani Developers Private Limited	206.35	2,166.74
Unsecured loans repaid		
Dharani Developers Private Limited	-	5.49
Unsecured loans reversed		2,500.50
Dharani Developers Private Limited	-	-
Remuneration to Key management personnel (KMP)_		
Dr Palani G Periasamy	-	144.00
M Ramalingam	27.60	66.70
M P Kaliyannan	20.41	20.41
E P Sakthivel	6.37	6.37
Contribution to provident and other funds for KMP		
M P Kaliyannan	3.74	3.74
E P Sakthivel	0.42	0.42
Lease Rent Income		
PGP Educational and Welfare Society	0.35	0.35

Material Related Party Balances

Particulars	As at	
	March 31, 2023	March 31, 2022
Trade Payables		
Dr. Palani G Periasamy	343.93	311.81
M Ramalingam	94.30	66.70
Anandhi Developers Limited	4.65	4.65
Appu Hotels Limited	0.03	0.03
Unsecured Loans received		
Dharani Developers Pvt Ltd	1,764.89	1,552.17
Dr. Palani G. Periasamy	608.20	605.99

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