



PONNI SUGARS (ERODE) LIMITED

CIN : L15422 TN1996 PLC037200

Regd. Office: ESVIN House, No.13, Rajiv Gandhi Salai (OMR)

Perungudi, Chennai 600 096.

Phone : 044 - 24961920, 24960156

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General information about company	
Name of The Company	PONNI SUGARS (ERODE) LIMITED
BSE Scrip Code	532460
NSE Symbol	PONNIERODE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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

For PONNI SUGARS (ERODE) LIMITED

N. RAMANATHAN
Managing Director

Related party transactions														
A. Details of related party		Sr	1	2	3	4	5	6	7	8	9	10	11	12
		Name of the related party	Seshasayee Paper and Boards Limited	SPB Projects & Consultancy Limited	ESVI International (Engineers & Exporters) Limited	N Ramana than	K Yokanathan	N Gopalaratnam	L M Ramakrishnan	Arun G Bijur	Bimal K Poddar	V Sridar	Nanditha Krishna	K Bharathan
		Categories of related parties	Promoters	Other related party	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent	Promoters	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent
		description of relationship	Promoter	Other related party	Promoter	Managing Director of listed entity	CFO of listed entity	Director of listed entity	Director of listed entity	Director of listed entity	Director of listed entity	Director of listed entity	Director of listed entity	Director of listed entity
		PAN of RP	AACCS1192G	AAACS4921K	AAACE0772G	AABPR5376D	AAIPY9235D	ABHPG1677P	ACOPR5262R	AFTPBO801N	AEPPP6521C	AGCPS0864Q	ACUPN1866F	AAFPB7957G
		CIN of RP	L21012TZ1960P LC000364	U74140TN1984 PLC010793	U51909TN1978 PLC007495									
		B. Details of related party transactions		Purchase of goods & services	386.37									
Sale of goods and services	673.74													



		Purchase of fixed assets											
		Sale of fixed assets											
		Rendering of services	29.53	6.88									
		Receiving of services	14.16		3.5								
		Leases											
		Loans and advances given											
		Loans and advances taken											
		Loans and advances given that are repaid											
		Loans and advances taken that are repaid											
		Deposits placed											



	Deposits taken												
	Transfer of research & development												
	Transfers under lease agreement												
	Equity investment	236.02		0.48	0.3		0.28	0.05	0.01				
	Impairment in equity investment												
	Expense for bad or doubtful debts												
	Guarantees or collateral given												
	Guarantees or collateral taken												
	Interest income												



		Interest paid												
		Dividend income												
		Dividend paid												
		Management contracts including for deputations of employees												
		Settlement of liabilities by entity on behalf of related party												
	Remuneration	Short term employee benefits				79.97	23.56							
		Post employment benefits				9.47	5.56							
		Other long-term benefits				5.83	1.12							
		Termination					0.51							



		benefits												
		Share based payments												
		Others						1.4	1.4	0.6	1.2	1.6	1	0.8
C. Outstanding balances	Receivables	Secured												
		Un Secured	283.51	7.2	3.3									
	Payables	Secured												
		Un Secured				60		2	2	2	2	2	2	2
	Loans and advances given	Secured												
		Un Secured												
	Loans and advances taken	Secured												
		Un Secured												
	Deposits placed	Secured												
		Un Secured												
	Deposits taken	Secured												
		Un Secured												



	Guaran tees or collater al given	Secured													
		Un Secured													
	Guaran tees or collater al taken	Secured													
		Un Secured													
	Invest ment in equity	Secured													
		Un Secured													
	Provisi on for doubtful debt	Secured													
		Un Secured													
	Note														

