General information about company	
Name of The Company	BANNARI AMMAN SPINNING MILLS LIMITED
BSE Scrip Code	532674
NSE Symbol	BASML
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Sale of goods or services		5000	Approved	685.25797	322.9391	520.227959										Textual Information(1)
2	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Any other transaction	Sales Return of Goods / Reversal of Services	5000	Approved	38.58162	0	0										Textual Information(2)
3	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Purchase of goods or services		5000	Approved	14.92335	0	0										Textual Information(3)
4	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Management Personnel or relatives have significant influence	Interest paid		85.23288	Approved	85.23288	0	0										Textual Information(4)
5	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Management Personnel or relatives have significant influence	Inter-corporate deposit			Approved	0	1712.57534	1712.99452										Textual Information(5)
6	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Interest received			Approved	24.75	0	0										Textual Information(6)
7	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Loans & Advance given that are repaid		Approved	2.53	955.67119	977.86					Inter-corporate deposit	0.09	36 Months	Unsecured	For Business Purpose only	Textual Information(7)
8	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Opening and Closing Balance Reported		Approved	0	46.095	46.095										Textual Information(8)
9	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retails Private Limited	AAICB1688G	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Loans & Advance given that are repaid		Approved	0	32.82239	32.822385					Inter-corporate deposit	0.085	60 Months	Unsecured	For Business Purpose only	Textual Information(9)
10	Bannari Amman Spinning Mills Limited	AAACB8513A	Shiva Automobiles Private Limited	AADCS1866N	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		25	Approved	3.77097	0.03528	0										Textual Information(10)

11	Bannari Amman Spinning Mills Limited	AAACB8513A	Jahnvi Motor Private Limited	AACCJ6624Q	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		125	Approved	2.95883	0	0										Textual Information(11)
12	Bannari Amman Spinning Mills Limited	AAACB8513A	Coimbatore Anamallais Agencies Private Limited	AABCC2462L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		100	Approved	0	0.57214	0										Textual Information(12)
13	Bannari Amman Spinning Mills Limited	AAACB8513A	Vedanayagam Oil Company	AABFV0009M	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		25	Approved	1.47099	0	0.11359										Textual Information(13)
14	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AACCS7168L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		2.32056	Approved	2.32056	0.49778	0.50104										Textual Information(14)
15	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt.A.Umadevi	AAEPU3004E	Relative of Key Management Personnel	Purchase of goods or services		6	Approved	6	0.9	0.99663										Textual Information(15)
16	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		7.1154	Approved	7.1154	0.9234	2.10516										Textual Information(16)
17	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.27238	0.27238										Textual Information(17)
18	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Motors Private Limited	AAOCS5422P	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.2058	0.2058										Textual Information(18)
19	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Agencies Private Limited	AAACC4739R	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.01602	0.01602										Textual Information(19)
20	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Flour Mill Private Limited	AAACC8785H	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.02206	0.02206										Textual Information(20)
21	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S V Arumugam	ABRPA8939Q	Key Management Personnel	Remuneration		30	Approved	30	0	0										Textual Information(21)
22	Bannari Amman Spinning	AAACB8513A	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		10.92	Approved	10.92	0	0										Textual Information(22)

	Mills Limited																						
23	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Seshadri	AJQPS2705R	Key Management Personnel	Remuneration		11.145	Approved	11.145	0	0											Textual Information(23)
24	Bannari Amman Spinning Mills Limited	AAACB8513A	Dr K R Thillainathan	ABHPT7343R	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(24)
25	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Palaniswami	AEZPP5246E	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(25)
26	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri K Sadhasivam	ATKPS2235E	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(26)
27	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt S Sihamani	DKVPS4951Q	Director	Any other transaction	Sitting Fees Paid	0.5	Approved	0.5	0	0											Textual Information(27)
28	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri C Sivasamy	CQBPS0163B	Director	Any other transaction	Sitting Fees Paid	0.5	Approved	0.5	0	0											Textual Information(28)
29	Young Brand Apparel Private Limited	AADCB0715F	Smt A Gayathri	AJIPG6707H	Key Management Personnel	Remuneration		2.7	Approved	2.7	0	0											Textual Information(29)
30	Young Brand Apparel Private Limited	AADCB0715F	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		4.5	Approved	4.5	0	0											Textual Information(30)
31	Young Brand Apparel Private Limited	AADCB0715F	Sri T V Gurukrishnan	AUJPG4408P	Key Management Personnel	Remuneration		24.909	Approved	24.909	0	0											Textual Information(31)
Total value of transaction during the reporting period	962.18657																						

Name of The Company	BANNARI AMMAN SPINNING MILLS LIMITED
BSE Scrip Code	532674
NSE Symbol	BASML
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									Notes
													In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Sale of goods or services		5000	Approved	685.25797	322.9391	520.227959											Textual Information(1)
2	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Any other transaction	Sales Return of Goods / Reversal of Services	5000	Approved	38.58162	0	0											Textual Information(2)
3	Bannari Amman Spinning Mills Limited	AAACB8513A	Young Brand Apparel Private Limited	AADCB0715F	Subsidiary	Purchase of goods or services		5000	Approved	14.92335	0	0											Textual Information(3)
4	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Management Personnel or relatives have significant influence	Interest paid		85.23288	Approved	85.23288	0	0											Textual Information(4)
5	Bannari Amman Spinning Mills Limited	AAACB8513A	Murugan Enterprise Private Limited	AADCM0934H	Enterprise in which the Key Management Personnel or relatives have significant influence	Inter-corporate deposit			Approved	0	1712.57534	1712.99452											Textual Information(5)
6	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Interest received			Approved	24.75	0	0											Textual Information(6)
7	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Loans & Advance given that are repaid		Approved	2.53	955.67119	977.86					Inter-corporate deposit	0.09	36 Months	Unsecured	For Business Purpose only	Textual Information(7)
8	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Infinite Trendz Private Limited	AAICB2951L	Wholly owned Subsidiary	Any other transaction	Opening and Closing Balance Reported		Approved	0	46.095	46.095											Textual Information(8)
9	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Retails Private Limited	AAICB1688G	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Loans & Advance given that are repaid		Approved	0	32.82239	32.822385					Inter-corporate deposit	0.085	60 Months	Unsecured	For Business Purpose only	Textual Information(9)
10	Bannari Amman Spinning Mills Limited	AAACB8513A	Shiva Automobiles Private Limited	AADCS1866N	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		25	Approved	3.77097	0.03528	0											Textual Information(10)
11	Bannari Amman Spinning Mills Limited	AAACB8513A	Jahnvi Motor Private Limited	AACCJ6624Q	Enterprise in which the Key Management Personnel or	Purchase of goods or services		125	Approved	2.95883	0	0											Textual Information(11)

12	Bannari Amman Spinning Mills Limited	AAACB8513A	Coimbatore Anamallais Agencies Private Limited	AABCC2462L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		100	Approved	0	0.57214	0											Textual Information(12)
13	Bannari Amman Spinning Mills Limited	AAACB8513A	Vedanayagam Oil Company	AABFV0009M	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		25	Approved	1.47099	0	0.11359											Textual Information(13)
14	Bannari Amman Spinning Mills Limited	AAACB8513A	Sakthi Murugan Transports Private Limited	AACCS7168L	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		2.32056	Approved	2.32056	0.49778	0.50104											Textual Information(14)
15	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt.A.Umadevi	AAEPU3004E	Relative of Key Management Personnel	Purchase of goods or services		6	Approved	6	0.9	0.99663											Textual Information(15)
16	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Purchase of goods or services		7.1154	Approved	7.1154	0.9234	2.10516											Textual Information(16)
17	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Automobiles Private Limited	AAHCA0299B	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.27238	0.27238											Textual Information(17)
18	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Motors Private Limited	AAOCS5422P	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.2058	0.2058											Textual Information(18)
19	Bannari Amman Spinning Mills Limited	AAACB8513A	Anamallais Agencies Private Limited	AAACC4739R	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.01602	0.01602											Textual Information(19)
20	Bannari Amman Spinning Mills Limited	AAACB8513A	Bannari Amman Flour Mill Private Limited	AAACC8785H	Enterprise in which the Key Management Personnel or relatives have significant influence	Any other transaction	Opening and Closing Balance Reported		Approved	0	0.02206	0.02206											Textual Information(20)
21	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S V Arumugam	ABRPA8939Q	Key Management Personnel	Remuneration		30	Approved	30	0	0											Textual Information(21)
22	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		10.92	Approved	10.92	0	0											Textual Information(22)
23	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri S Seshadri	AJQPS2705R	Key Management Personnel	Remuneration		11.145	Approved	11.145	0	0											Textual Information(23)
24	Bannari Amman Spinning Mills Limited	AAACB8513A	Dr K R Thillainathan	ABHPT7343R	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(24)

25	Spinning Mills Limited	AAACB8513A	Sri S Palaniswami	AEZPP5246E	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(25)
26	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri K Sadhasivam	ATKPS2235E	Director	Any other transaction	Sitting Fees Paid	0.7	Approved	0.7	0	0											Textual Information(26)
27	Bannari Amman Spinning Mills Limited	AAACB8513A	Smt S Sihamani	DKVPS4951Q	Director	Any other transaction	Sitting Fees Paid	0.5	Approved	0.5	0	0											Textual Information(27)
28	Bannari Amman Spinning Mills Limited	AAACB8513A	Sri C Sivasamy	CQBPS0163B	Director	Any other transaction	Sitting Fees Paid	0.5	Approved	0.5	0	0											Textual Information(28)
29	Young Brand Apparel Private Limited	AADCB0715F	Smt A Gayathri	AJPG6707H	Key Management Personnel	Remuneration		2.7	Approved	2.7	0	0											Textual Information(29)
30	Young Brand Apparel Private Limited	AADCB0715F	Sri N Krishnaraj	AGAPK1906H	Key Management Personnel	Remuneration		4.5	Approved	4.5	0	0											Textual Information(30)
31	Young Brand Apparel Private Limited	AADCB0715F	Sri T V Gurukrishnan	AUJPG4408P	Key Management Personnel	Remuneration		24.909	Approved	24.909	0	0											Textual Information(31)
Total value of transaction during the reporting period										962.18657													

For Bannari Amman Spinning Mills Ltd.,

Chief Financial Officer