



Balaji Agro Oils Limited

Date: 30th May, 2024

To

Head-Listing & Compliance,
Metropolitan Stock Exchange of India Ltd (MSEI)
205(A), 2nd Floor,
PiramalAgastya Corporate Park,
LBS Road, Kurla (West),
Mumbai – 400 070.

Dear Sir,

Sub: Submission of Statement of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015.

Ref: ISIN – INE049E01011; Symbol – “BALAJIAGRO”

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015, we are submitting herewith the Statement of Related Party Transactions for the half-year and financial year ended 31st March, 2024.

This is for your information and records.

Thanking you,
For BALAJI AGRO OILS LIMITED

Digitally signed
by Sridevi
Chintada
Date: 2024.05.30
17:40:51 +05'30'

(SRIDEVI CH)
Company Secretary & Compliance Officer

Regd. Office : Old Checkpost Centre, Door No. 74-2-19, Krishna Nagar, VIJAYAWADA - 520 007. Phone : 2554393, 2554326.
Factory : DAVULURU, Kankipadu Mandalam, Krishna District, A.P. Phone : (0866) 2822671, 2822672, Fax : 2822673
E-mail : balajiagro@rediffmail.com

PAN No. AACCB9632L, CIN of the Company : L15143AP1994PLC017454, website : www.baol.in
E-mail (for exchange communication & investor Grievances) : info@baol.in

| STATEMENT OF RELATED PARTY TRANSACTIONS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2024 | | | | | | | | | | | | | | | | | |
|---|--|------------|-----------------------------|-----|---|---------------------------------------|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
| | | | | | | | | | | | 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 | | | | | | |
| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Value of the related party transaction as approved by the 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 | | | |
| S. No. | 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.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | V Venkataramaiah | ABIPV7236J | | | Director | Remuneration to key manegerial person | 9,00,000 | 9,00,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 2 | V Balaji | ABAPV6982D | | | Director | Remuneration to key manegerial person | 36,00,000 | 36,00,000 | 0 | 0 | 0 | | | 0 | 0 | 0 | |
| 3 | V Suraj Kumar | ABAPV6984F | | | Director | Remuneration to key manegerial person | 36,00,000 | 36,00,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 4 | Sreetha Refineries Private Ltd | AAFCS1111C | | | Common Directors | Sales of RB Oil | 3,35,00,000 | 3,35,00,000 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| | | | | | Bapuji , Sangeetha Garu | | | | | | | | | | | | |
| 5 | V Venkataramaiah | ABIPV7236J | | | Director | Lease Rent | 29,500 | 29,500 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 6 | V Sangeetha | AARPD7512M | | | Wome Director | Deposit | | | 11815643 | 1,27,77,402 | | | | | | | |
| 7 | V Sri Venkat | BHLPV0120R | | | S/O Suraj Kumar, Director | Deposit | | | 6,60,70,792 | 6,10,23,059 | 0 | | 0 | 0 | 0 | 0 | |
| 8 | V Srihitha | BKDPV2145K | | | D/O Suraj Kumar, Director | Deposit | | | 4,00,00,000 | 4,32,40,000 | 0 | | 0 | 0 | 0 | 0 | |
| 9 | V.Venkatramaiah | ABIPV7236J | | | Director | Deposit | | | 1,00,00,000 | 1,07,34,754 | 0 | | 0 | 0 | 0 | 0 | |
| 10 | V.Suraj Kumar | AACHV9845C | | | Director | Deposit | | | 1,50,00,000 | 1,57,52,460 | | | | | | | |