



Balaji Agro Oils Limited

Date: 29th June, 2022

To
Head-Listing & Compliance,
Metropolitan Stock Exchange of India Ltd (MSEI)
Vibgyor Towers, 4th Floor
Plot No. C62, G-Block, Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra(E), Mumbai - 400 098.

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: ISIN - INE049E01011; Symbol - "BALAJIAGRO"

Pursuant to Regulation 23(9) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith the disclosure of Related Party Transactions for the half-year ended 31st March, 2022.

This is for your information and records.

**Thanking you,
For BALAJI AGRO OILS LIMITED**

(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

											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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Balaji Agro Oils Limited	AACCB9632L	V Venkataramaiah	ABIPV7236J	Director	Remuneration	6,75,000	6,75,000	0	0	0	0	0	0	0	0				
2	Balaji Agro Oils Limited	AACCB9632L	V Balaji	ABAPV6982D	Director	Remuneration	15,75,000	15,75,000	0	0	0	0	0	0	0	0				
3	Balaji Agro Oils Limited	AACCB9632L	V Suraj Kumar	ABAPV6984F	Director	Remuneration	15,75,000	15,75,000	0	0	0	0	0	0	0	0				
4	Balaji Agro Oils Limited	AACCB9632L	Srihitha Refineries Ltd	AAFC51111C	Common directors in both the companies.	Sales of RB Oil	12,00,00,000	9,83,28,536	0	0	0	0	0	0	0	0				
5	Balaji Agro Oils Limited	AACCB9632L	Srinivasa Raw and Par Boiled Rice Mill	ACGS0361N	Related to Promoters	Purchase of Rice Bran	41,25,819	0	0	0	0	0	0	0	0	0				
6	Balaji Agro Oils Limited	AACCB9632L	V Sangeetha	AARP07512M	Director	Unsecured loan		1,07,50,000	1,15,00,000	0		Loan	8	Unsecured	Business operations					
7	Balaji Agro Oils Limited	AACCB9632L	V Sri Venkat	BHLPV0120R	Son of Sri. Suraj Kumar, Director	Unsecured loan		3,12,50,000	3,35,00,000	0	0	Loan	8	Unsecured	Business operations					
8	Balaji Agro Oils Limited	AACCB9632L	V Srihitha	BKDPV2145K	Daughter of Sri. Suraj Kumar, Director	Unsecured loan		3,51,00,000	3,76,00,000	0	0	Loan	8	Unsecured	Business operations					