

Balaji Agro Oils Limited

Date: 25th July, 2023

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: Disclosure of Related Party Transactions pursuing 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 is the disclosure of Related Party Transactions for the half-year ended 31st March, 2023.

This is for your information and records.

Thanking you, For BALAJI AGRO OILS LIMITED

Digitally signed by Sridevi Sridevi Chintada Chintada Date: 2023.07.25 17:06:40 +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

							STATEMENT OF RELATI	ED PARTY TRANSACTIONS FOR	THE HALF-YEAR E	ENDED 31ST MAR	CH, 2023								
											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 /subsidiary) entering int	. ,	· ·		s of the counterparty	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the	Value of transaction during the reporting period (see	In case monies are due to either party as a result of the transaction (see Note 1)		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. N	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)	audit committee (see Note 6a)	Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	
						Remuneration to key													
1	V Venkataramaiah	ABIPV7236J		<u> </u>	Director	manegerial person	900000	900000	0	0 0	0	0	0	0 0	(0	0 (0	
2	V Balaji	ABAPV6982D			Director	Remuneration to key manegerial person	2700000	2700000	0		0	_ ۱		0				0	
		ADAF V0302D				Remuneration to key	2700000	2700000	0		0			, 0				, 0	
3	V Suraj Kumar	ABAPV6984F			Director	manegerial person	2700000	2700000	0	C	0	0	0	0		b	0 0	0	
<u> </u>																			
4	Srihitha Refineries Ltd	AAFCS1111C			Common Directors	Sales of RB Oil	191903785	191903785	0										
4		AAPCSIIIIC			Bapuji , Sangeetha Garu	Sales UI KD UII	191903/82	191903/82	0		0	0		0				0	
<u> </u>					Sapaji, Sangeetha Galu												1		
5	V Sangeetha	AARPD7512M			Wome Director	Deposit			11500000	12000000	Interest Credited				8.7		Unsecured	Operation of business	
6	V Sri Venkat	BHLPV0120R			S/O Suraj Kumar	Deposit			33500000		Interest Credited			3000000	8.7		Unsecured	Operation of business	
7	V Srihitha	BKDPV2145K			D/O Suraj Kumar	Deposit			37600000	4000000	Interest Credited				8.7		Unsecured	Operation of business	
8	V.Venkatramaiah	ABIPV7236J			Director	Deposit			0	11500000				11500000	0		Unsecured	Operation of business	