

THE ANDHRA SUGARS LIMITED

Venkatarayapuram : Tanuku - 534 215, Andhra Pradesh, India.



TRANSACTIONS WITH THE RELATED PARTIES FOR THE PERIOD FROM 01ST APRIL, 2021 to 30TH SEPTEMBER, 2021.
(Rupees in Lakhs)

Particulars	Subsidiary Companies	Entities in which KMP or their relatives have significant influence	Associate Company	Key Management Personnel	Relative of Key Management Personnel	Total
Purchase of Goods from	5.94	3560.30	0.00	0.95	0.00	3567.19
Fixed Deposits Received from :	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Deposits repaid on maturity/cancellation	0.00	0.00	0.00	1039.40	1920.25	2959.65
Loans Received from Directors	0.00	0.00	0.00	0.00	0.00	0.00
Loans re-paid to Directors	0.00	0.00	0.00	35.00	0.00	35.00
Services Rendered by	0.00	0.65	0.00	10.79	0.00	11.44
Sale of Goods to	543.20	254.44	34.16	0.02	0.04	831.86
Services Rendered to	5.74	0.09	20.20	0.00	0.00	26.03
Interest Paid on Fixed Deposits	0.00	0.00	0.00	84.72	315.66	400.38
Interest paid to Directors	0.00	0.00	0.00	1.54	0.00	1.54
Independent Directors Sitting Fee Paid to	0.00	0.00	0.00	12.95	0.00	12.95
Remuneration (including Comm.) paid to	0.00	0.00	0.00	895.11	5.38	900.49
Dividend Paid to	0.00	153.40	0.00	369.23	680.62	1203.25
Dividend Received from	146.60	0.00	421.30	0.00	0.00	567.90
Balances as at 30-09-2021						
Share Capital held by the Company, in	479.10	8929.76	3660.56	0.00	0.00	13069.42
Share Capital of the Company held by	0.00	153.40	0.00	369.23	680.62	1203.25
RECEIVABLES						
Trade Dues (Sale of Goods)	107.50	35.68	23.85	0.00	0.00	167.03
PAYABLES						
Trade Dues (Purchase of Goods)	0.01	586.99	0.00	0.00	0.00	587.00
Services Rendered by	0.00	0.00	0.00	0.03	0.00	0.03
Fixed Deposits	0.00	0.00	0.00	1574.65	5501.76	7076.41
Interest on Fixed Deposits	0.00	0.00	0.00	35.72	124.80	160.52
Loans Received from Directors	0.00	0.00	0.00	3.80	0.00	3.80
Interest on Loans Received from Directors	0.00	0.00	0.00	0.60	0.00	0.60
Remuneration (including Comm.)	0.00	0.00	0.00	795.46	0.84	796.30

For THE ANDHRA SUGARS LIMITED

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

Place: Tanuku
Date: 13.11.2021

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THE ANDHRA SUGARS LIMITED

Venkatarayapuram : Tanuku - 534 215, Andhra Pradesh, India.



Consolidated Transactions with the Related Parties for the period from 01-APR-2021 to 30-SEP-2021
(Rupees in Lakhs)

Particulars	Entities in which KMP or their relatives have significant influence	Associate Company	Key Management Personnel	Relatives of Key Management Personnel	Total
Purchase of Goods from	3560.30	0.00	0.95	0.00	3561.25
Inter Corporate Loans re-payment from	100.00	0.00	0.00	0.00	100.00
Fixed Deposits re-paid on maturity	0.00	0.00	1039.40	1920.25	2959.65
Loans re-paid to Directors	0.00	0.00	35.00	0.00	35.00
Services Rendered by	0.65	0.00	10.79	0.14	11.58
Sale of Goods to	254.44	34.16	0.02	0.04	288.66
Services Rendered to	0.09	20.20	0.00	0.00	20.29
Interest Paid on Fixed Deposits	0.00	0.00	84.72	315.66	400.38
Interest paid to Directors	0.00	0.00	1.54	0.00	1.54
Interest Received on Inter Corporate Loan	33.06	0.00	0.00	0.00	33.06
Independent Directors Sitting Fee Paid to	0.00	0.00	12.95	0.00	12.95
Remuneration (including Commission) paid to	0.00	0.00	933.35	5.38	938.73
Dividend Paid to	153.40	0.00	369.23	680.62	1203.25
Dividend Received from	0.00	421.30	0.00	0.00	421.30
Balances as at 30-09-2021:					
Share Capital held by the Company, in	8929.76	3660.56	0.00	0.00	12590.32
Share Capital of the Company held by	153.40	0.00	369.23	680.62	1203.25
RECEIVABLES					
Trade Dues (Sale of Goods)	35.68	23.85	0.00	0.00	59.53
Loans/Inter Corporate Loans	750.00	0.00	0.00	0.00	750.00
PAYABLES					
Trade Dues (Purchase of Goods)	586.99	0.00	0.00	0.00	586.99
Fixed Deposits	0.00	0.00	1574.65	5501.76	7076.41
Interest on Fixed Deposits	0.00	0.00	35.72	124.80	160.52
Loans Received from Directors	0.00	0.00	3.80	0.00	3.80
Interest on Loans Received from Directors	0.00	0.00	0.60	0.00	0.60
Remuneration (including Comm.)	0.00	0.00	802.97	0.84	803.81

For THE ANDHRA SUGARS LIMITED

Place: Tanuku
Date: 13.11.2021

P. NARENDRANATH CHOWDARY
Chairman & Managing Director

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