PONNI SUGARS (ERODE) LIMITED

CIN: L15422 TN1996 PLC037200

Regd. Office: ESVIN House, No.13, Rajiv Gandhi Salai (OMR)

Perungudi, Chennai 600 096. Phone: 044 - 24961920, 24960156

E-mail: admin@ponnisugars.com Website: www.ponnisugars.com

Investor Grievance ID: investor@ponnisugars.com

PEL/SH/ 62 28 April 2023

National Stock Exchange of India Ltd Exchange Plaza 5th Floor, Flat No.C/ 1 G Block Bandra-Kurla Complex Bandra East, Mumbai 400 051

Barrara East, Marrisar 100 00

Scrip code: PONNIERODE

BSE Ltd

Phiroze Jeejeebhoy Towers

Dalal Street

Fort

Mumbai 400001

Scrip code: 532460

Dear Sirs,

Sub: Disclosure of Related Party Transactions – Reg.

Pursuant to Regulation 23(9) of SEBI (LODR), Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the half year ended on 31st March 2023.

Kindly take the above information into your records.

Thanking you

Yours faithfully For Ponni Sugars (Erode) Limited

R Madhusudhan Company Secretary

Encl: As above



General information about company	
Name of The Company	PONNI SUGARS (ERODE) LIMITED
BSE Scrip Code	532460
NSE Symbol	PONNIERODE
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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.	

					F	Related pa	arty trar	nsaction	ıs									
											Additional dis the related advances o These details	party r inve	transact stments I to be di	ion relate made or	es to loar given by only onc	ns, inter- the list e, durin	-corporate or ed entity/su g the report	deposits, Ibsidiary.
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	counterparty	Type of rela transa	Details of other related party transact ion	Value of the related party transaction n as approved by the audit committe e	Remark s on approva I by audit committ ee	Value of transaction during the reporting period		In case monies are due to either party as a result of the transacti on	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the loans, corporate deposits, advances investments					osits, advar	1 1	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closi balan e	ng į ;	Details of other indebtednes s	Cost	Tenure	Nature (loan/ advanc e/ interco rporate deposit / invest ment)	Interes t Rate	Tenur e	Secured/ unsecure d	Purpo se for which the funds will be utilised by the ultimat e recipie nt of funds (endus age)
1	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER AND BOARDS LTD	PROMOTER	Purchase of goods or services	316.69	Approved	316.69	0	0									
2	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER AND BOARDS LTD	PROMOTER	Sale of goods or services	1604.78	Approved	1604.78	185.21	170.8	81								

3	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER AND BOARDS LTD	PROMOTER	Any other transaction	Rendering of Services	3.15	Approved	3.15	0	0					
4	PONNI SUGARS (ERODE) LIMITED	SESHASAYEE PAPER AND BOARDS LTD	PROMOTER	Any other transaction	Receiving of Services	12.38	Approved	12.38	0	0					
5	PONNI SUGARS (ERODE) LIMITED	ESVI INTERNATIONAL (ENGINEERS & EXPORTERS) LIMITED	PROMOTER	Any other transaction	Receiving of Services	2.97	Approved	2.97	3.3	3.3					
6	PONNI SUGARS (ERODE) LIMITED	SPB PROJECTS & CONSULTANCY LTD	OTHER RELATED PARTY	Any other transaction	Receiving of Services	5.25	Approved	5.25	7.2	7.2					
7	PONNI SUGARS (ERODE) LIMITED	N GOPALA RATNAM	PROMOTER DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	1.2	Approved	1.2	0	2					
8	PONNI SUGARS (ERODE) LIMITED	N RAMANATHAN	MANAGING DIRECTOR OF LISTED ENTITY	Remuneratio n		96.99	Approved	96.99	30	60					
9	PONNI SUGARS (ERODE) LIMITED	K YOKANATHAN	CFO OF LISTED ENTITY	Remuneratio n		27.58	Approved	27.58	12	24					
10	PONNI SUGARS (ERODE) LIMITED	R MADHUSUDHAN	COMPANY SECRETARY OF LISTED ENTITY	Remuneratio n		6.37	Approved	6.37	0.75	2.25					

11	PONNI SUGARS (ERODE) LIMITED	ARUN G BIJUR	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	0.4	Approved	0.4	0	2					
12	PONNI SUGARS (ERODE) LIMITED	BIMAL K PODDAR	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	1.2	Approved	1.2	0	2					
13	PONNI SUGARS (ERODE) LIMITED	BHARTI CHHOTUBHAI PITHAWALLA	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	0.6	Approved	0.6	0	1.81					
14	PONNI SUGARS (ERODE) LIMITED	V SRIDAR	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	1.6	Approved	1.6	0	2					

15	PONNI SUGARS (ERODE) LIMITED	NANDITHA KRISHNA	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	0.8	Approved	0.8	0	2					
16	PONNI SUGARS (ERODE) LIMITED	K BHARATHAN	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	1.6	Approved	1.6	0	2					
17	PONNI SUGARS (ERODE) LIMITED	MOHAN VERGHESE CHUNKATH	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee meetings and commission for FY 2022-23	0.8	Approved	0.8	0	1.81					
18	PONNI SUGARS (ERODE) LIMITED	L M RAMAKRISHNAN	DIRECTOR OF LISTED ENTITY	Any other transaction	Commissio n on pro- rata basis for FY 2022-23	0	Approved	0	0	1					
19	PONNI SUGARS (ERODE) LIMITED	P MANOHARAN	DIRECTOR OF LISTED ENTITY	Any other transaction	Sitting fees paid for attending board and its committee	0.6	Approved	0.6	0	0.99					

					meetings and commission for FY 2022-23										
20	PONNI SUGARS (ERODE) LIMITED	VASANTHACHIT RA	OTHER RELATED PARTY	Purchase of goods or services		9.97	Approved	9.97	0	0					
	Total	value of transactio	n during the	reporting per	2094.93			,							