

BALAJI AGRO OILS LIMITED

STATEMENT OF RELATED PARTY TRANSACTIONS FOR THE HALF-YEAR ENDED 30th September, 2024

SL NO	NAME	PAN	NAME	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either			Closing balance	
									party as a result of the transaction (see Note 1)	received	repayment		
1	V Venkataramaiah	ABIPV7236J			Director	Remuneration to key managerial person		0					
2	V Balaji	ABAPV6982D			Director	Remuneration to key managerial person		0					
3	V Suraj Kumar	ABAPV6984F			Director	Remuneration to key managerial person		0					
4	V Venkataramaiah	ABIPV7236J			Director	Deposit		1,07,34,754	0	734754		10000000	
5	V.Suraj Kumar	AACHV9845C			Director	Deposit		1,57,52,460	0	752460		15000000	
6	V.Srihitha	BKDPV2145K			D/O Suraj Kumar, Director	Deposit		4,32,40,000	0	240000		43000000	
7	V Sangeetha	AARPD7512M			Wome Director	Deposit		1,27,77,402	0	277402		12500000	
8	V Sri Venkat	BHLPV0120R			S/O Suraj Kumar, Director	Deposit		6,10,23,059	0	1023059		60000000	
								TOTAL		143527675		3027675	140500000