



# Balaji Agro Oils Limited

Date: 29<sup>th</sup> November, 2022

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 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 is the disclosure of Related Party Transactions for the half-year ended 30<sup>th</sup> September, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

**For BALAJI AGRO OILS LIMITED**

**SRIDEVI**  
**CHINTADA**

Digitally signed by  
SRIDEVI CHINTADA  
Date: 2022.11.29  
20:42:24 +05'30'

(SRIDEVI CH)

COMPANY SECRETARY & COMPLIANCE OFFICER

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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](mailto:balajiagro@rediffmail.com)

PAN No. AACCB9632L, CIN of the Company : L15143AP1994PLC017454, website : [www.baol.in](http://www.baol.in)

E-mail (for exchange communication & investor Grievances) : [info@baol.in](mailto:info@baol.in)

**RELATED PARTY TRANSACTIONS FOR THE HALF-YEAR ENDED 30TH SEPTEMBER, 2022**

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
1	Balaji Agro Oils Limited	AACCB9632L	Srihitha Refineries Ltd	AAFCS1111C	Common directors in both the companies.	Sales of RB Oil	10,79,89,423	10,79,89,423	0	0	0	0	0	0	0	0	
2	Balaji Agro Oils Limited	AACCB9632L	V Sangeetha	AARPD7512M	Director	Unsecured loan			1,15,00,000	1,15,00,000	0			Loan	8	Unsecured	Business operations
3	Balaji Agro Oils Limited	AACCB9632L	V Sri Venkat	BHLPV0120R	Son of Sri. Suraj Kumar, Director	Unsecured loan			3,35,00,000	3,35,00,000	0	0	0	Loan	8	Unsecured	Business operations
4	Balaji Agro Oils Limited	AACCB9632L	V Srihitha	BKDPV2145K	Daughter of Sri. Suraj Kumar, Director	Unsecured loan			3,76,00,000	3,76,00,000	0	0	0	Loan	8	Unsecured	Business operations
5	Balaji Agro Oils Limited	AACCB9632L	V Venkataramaiah	ABIPV7236J	Director	Unsecured loan			0.00	1,70,00,000.00				Loan	8	Unsecured	Business operations