

BALAJI AGRO OILS LIMITED

STATEMENT OF RELATED PARTY TRANSACTIONS FOR THE HALF-YEAR ENDED 30th September, 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 (listed entity /subsidiary) entering into the transaction			Details of the counterparty			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 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				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
1	V Venkataramaiah	ABIPV7236J			Director	0	0	0	0	0	0	0	0	0	0	0	
2	V Balaji	ABAPV6982D			Director	0	0	0	0	0	0	0	0	0	0	0	
3	V Suraj Kumar	ABAPV6984F			Director	0	0	0	0	0	0	0	0	0	0	0	
4	Srihitha Refineries Ltd	AAFCS1111C			Common Directors Bapuji , Sangeetha Garu	0	0	0	0	0	0	0	0	0	0	0	
5	V Sangeetha	AARPD7512M			Wome Director			12000000				0	0		Unsecured	Operation of business	
6	V Sri Venkat	BHLPV0120R			S/O Suraj Kumar			66070792				0	0		Unsecured	Operation of business	
7	V Srihitha	BKDPV2145K			D/O Suraj Kumar			40000000				0	0		Unsecured	Operation of business	
8	V.Venkatramaiah	ABIPV7236J			Director			21500000				0	0		Unsecured	Operation of business	
9	V.Suraj Kumar	AACHV9845C			Director			10000000				0	0		Unsecured	Operation of business	