

BINNY MILLS LIMITED

Regd Office : No. 4 , Karpagambal Nagar, Mylapore, Chennai - 600 004. Tamilnadu INDIA

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11.11.2023

To,
The Secretary,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Scrip code: 535620

Re: Compliance pursuant to Regulation 23 (9) Of the SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2023.

Dear Sir/Madam,

Pursuant to Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby submit the disclosure on Related Party Transactions for the half year ended 30th September, 2023.

This is for your kind information and records.

Thanking You.
Yours faithfully,
For **Binny Mills Limited**



V.R. Venkatachalam
Director
DIN: 00037524

Admn. Office: No. 9, Stephenson Road, Perambur, Chennai-600 012.

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Disclosure of Related Party Transactions for the half year ended 30th September, 2023
(In accordance with Regulation 23(9) SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015)

Transactions carried out during the period (As on 30th September, 2023):

Name of the related party and nature of relationship	Nature of transaction	Amount in Rs.	Remarks
TCP Limited	Loan provided to TCP Limited	3,29,00,000/-	<p>As per Regulation 23 of SEBI LODR, a Material Related Party Transaction requires approval of the members of the company through a resolution.</p> <p>The loan amount to the extent of Rs. 5,00,00,000/- (Rupees Five Crores Only), to be lent to TCP Limited in one or more tranches, at the interest rate of 10% for a term of 3 years, which will be used by the borrowing company for the purpose of its principal business activities only. The Audit Committee of the Company and the Board, at its meeting held on 14th February 2022, was pleased to approve the proposed loan, subject to approval of the members of the Company and other requisite approvals and requirements, if any. The Shareholders at their Extra-Ordinary General Meeting held on 17th May 2022 approved the proposed loan through a resolution.</p> <p>Further the loan amount was extended up to 10,00,00,000/- (Rupees Ten Crores) with such terms and conditions agreed. The Audit Committee of the Company and the Board, at its meeting held on 13th August 2022, was pleased to approve the proposed extended loan, subject to approval of the members of the Company and other requisite approvals and requirements, if any. The Shareholders at their Annual General Meeting held on 30th September 2022 approved the extended loan amount through a resolution.</p> <p>The Company and TCP Limited has entered into an agreement. As on half year ended 30th September, 2022 the Company has lent Rs. 4,40,00,000/- in tranches. During half year ended 31st March, 2023 the Company has lent Rs. 40,00,000/- in tranches.</p> <p>During half year ended 30th September, 2023 the Company has lent Rs. 3,29,00,000/- in tranches.</p>

