



BANNARI AMMAN SUGARS LIMITED

Regd. Office : 1212, Trichy Road Coimbatore - 641 018 Tamilnadu India
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SEC/ MAIL /2025

04.06.2025

National Stock Exchange of India Ltd Exchange Plaza C-1, Block G Bundera-Kurla Complex, Bandra (E) Mumbai 400051 NSE CODE : BANARISUG ISIN No. : INE459A01010	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 BSE CODE : 500041 ISIN No. : INE459A01010
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Dear Sirs

Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2025 - Reg.
Ref: Our disclosure submitted on 17th March, 2025

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Further to our disclosure made on 17th March, 2025 in connection with the demand notice received from the Superintendent Engineer, Kallakurichi, Tamil Nadu Power Distribution Corporation Limited (TBPDCCL) towards start-power provided by TANGEDCO during the period from October, 2013 to July, 2017, the company has received a revised demand of Rs.1,43,74,087/- vide their letter dated 02.06.2025 which was received by us today.

Earlier the company had received a demand notice for Rs.8,69,15,567/- (Rs.3,24,45,439 as balance 50% of tariff plus Rs.5,44,69,128 as interest). Now on verification of records/documents/court orders submitted by the company, the authorities have issued the above revised demand without levying interest.

As there were errors in calculation of the above revised demand also, the company is again taking up the matter to the department for correction.

Kindly take on record the above information.

Thanking you,

Yours faithfully,
For BANNARI AMMAN SUGARS LIMITED

(C PALANISWAMY)
COMPANY SECRETARY & COMPLIANCE OFFICER

Annexure

Order from Tamilnadu Power Distribution Corporation Limited (TNPDC)

Name of the Authority	Tamilnadu Power Distribution Corporation Limited (TNPDC), Kallakurichi
Nature and details of the action(s) taken, initiated or order(s) passed	Demand Notice dated 02.06.2025 was received by the Unit on 04.06.2025
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the Authority	Demand Notice received on 04.06.2025
Details of the violation(s)/contravention(s) committed or alleged to be committed	Revised demand notice for Rs.1,43,74,087/- as balance 50% of tariff from the Superintendent Engineer, Kallakurichi, Tamil Nadu Power Distribution Corporation Limited (TNPDC) without levying any interest.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	As there were errors in calculation of the above revised demand also, the company is again taking up the matter to the department for correction. The exact impact will be known after having discussions with the authorities concerned and the company will update on the same.

