

26th May 2023

Listing Department **National Stock Exchange of India Limited** Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai – 400 051

NSE Symbol: RENUKA

Dept. of Corporate Services **BSE Limited** P. J. Towers, Dalal Street Mumbai – 400 001

BSE Scrip Code: 532670

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 31st March 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith disclosure of Related Party Transactions in the prescribed format for the half year ended 31st March 2023.

We request you to take the above information on record.

Thanking you,

Yours faithfully, For Shree Renuka Sugars Limited

DEEPAK MADHAV MANERIKAR Date: 2023.05.26 17:51:29 +05'30'

Deepak Manerikar Company Secretary

Shree Renuka Sugars Limited

Corporate Office: 7th Floor • Devchand House • Shiv Sagar Estate • Dr. Annie Besant Road • Worli Mumbai 400 018 • Maharashtra • India P +91 22 2497 7744/4001 1400 F +91 22 2497 7747 E info@renukasugars.com Registered Office: 2nd / 3rd Floor, Kanakshree Arcade, CTS No. 10634, JNMC Road, Nehru Nagar, Po: Belagavi- 590 010 • Karnataka • India P +91 831 2404000 F +91 831 2404961

W www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046

	Details o	of the counterparty		Type of related party transaction		Value of the related party transaction as approved by the audit committee - FY 2022-23	Remarks on Approval of Audit Committee	Value of transaction during the reporting period- Oct 2022-Mar 2023	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				
Sr. No	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Details of Other Related Party Transaction				on 1st Oct	Closing balance as on 31st March 2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtness	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Wilmar International Limited		Ultimate holding company	Purchase of Technical Services								Not Applicable	1						
2	Wilmar International Limited		Ultimate holding company	Access to licence software		47		32.40											
3	Wilmar International Limited		company	Corporate guarantee fee invoiced to SRSL		USD 2.3		186.94											
	Wilmar International Limited		Ultimate holding				Omnibus approval	19.32											
4			company	Reimbursement of expenses			for Thane Recharges will be taken in the forthcoming Board Meeting												
5	Wilmar International Limited		Ultimate holding company	Receivable					9.96	15.95									
6	Wilmar International Limited Wilmar International Limited		Ultimate holding	Vendor Advance Payable					0.79	1.96 170.55									
			company						0.79	170.55									
	Wilmar Sugar Holdings Pte. Ltd.		Holding company	Interest expense	+	20,000	-	-											
	Wilmar Sugar Holdings Pte. Ltd. Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Interest ECB Commitment fees				934.39 94.96											
	Wilmar Sugar Holdings Pte. Ltd.	1	Holding company	ECB Interest Payable				34.90	293.02	398.27			1						
	Wilmar Sugar Holdings Pte. Ltd.	1	Holding company	ECB Payable					24,402.36	24,667.50			1						
	Renuka Commodities DMCC		Subsidiary company	Sales				608.84						1				1	
	Renuka Commodities DMCC			Demurrage / Despatch	<u> </u>	5,000		6.51					-						
	Renuka Commodities DMCC	<u> </u>		Certification charges Receivable				1.40	175.07	712.01								<u> </u>	
13	Renuka Commodities DMCC		Subsidiary company	Loan Receivable					175.97	713.91									
	Renuka Commodities DMCC		Subsidiary company	Purchases					11,895.60	11,895.60								<u> </u>	
15	KBK Chem-Engineering Private Limited		Subsidiary company	Sale of RodTep scrips		3,000		931.83											
16	KBK Chem-Engineering Private Limited		Subsidially company			5		-											
1/	KBK CHEIIPEligilleerilig Plivate Liitilteu		Subsidiary company Subsidiary company	Purchase of MEIS scrips & Sale- Others Interest on Loan		200		- 32.80											
19	KBK Chem-Engineering Private Limited			Advance against Purchases				14.24	222.74	10.33									
20	KBK Chem-Engineering Private Limited			Payables				14.14	22.91	215.27									
20	KBK Chem-Engineering Private Limited			Loan given		250											120 months after a moratorium of 12 months		
21	KBK Chem-Engineering Private Limited		Subsidiary company	Interest receivable		250		-	598.05	598.05					Loan	11%	of 12 months	Unsecured	Working Capital
23	KBK Chem-Engineering Private Limited		Subsidiary company						32.88	0.00					-				
24	Gokak Sugars Limited		Subsidiary company	Sales				36.55											
25	Gokak Sugars Limited		Subsidiary company	Purchases		1,800		391.43											
26	Gokak Sugars Limited		Subsidiary company	Interest Income				105.68											
	Gokak Sugars Limited		Subsidiary company	Loan and advances given		1,200		1,107.00							-				
28	Gokak Sugars Limited		Subsidiary company	Loan and advances refunded				1,244.16											
29	Gokak Sugars Limited		Subsidiary company	Loan Balance					1,645.94	1,508.78					Loan	9%- 11%	180 months which includes a moratorium of 24 months	Unsecured	Working Capital
30	Gokak Sugars Limited		Subsidiary company	Interest receivable					72.06	0.00									
31	Gokak Sugars Limited		Subsidiary company	Trade Payables					137.52	14.94	L								
	Gokak Sugars Limited Gokak Sugars Limited			Advance against Purchases Advance against Purchases				392.80		6.41									
34	Gokak Sugars Limited		Subsidiary company	Trade Receivables					101.01	14.86			1						
	Monica Trading Private Limited	1	Subsidiary company	Interest Income		20		7.79											
36	Monica Trading Private Limited	1	Subsidiary company	Loan and advances given		11		6.00							Loan	9%- 11%	120 months after a moratorium of 12 months	Unsecured	Working Capital
37			Subsidiary company	Loan receivable				-	139.27	145.27			1				01.12 (10)1015		
	Monica Trading Private Limited Monica Trading Private Limited		Subsidiary company					-	35.24	43.03			1						
39			Subsidiary company	Interest Receivable				0.06					-						
	Shree Renuka Tunaport Private Limited		Subsidiary company	Interest Income		0.50													
41	Shree Renuka Tunaport Private Limited		Subsidiary company	Loan and advances given		0.50			8.42	8.42					Loan	9%- 11%	120 months after a moratorium	Unsecured	Working Capital
42	Shree Renuka Tunaport Private Limited		Subsidiary company	Loan receivable					0.06	0.11						210 11/0	of 12 months	Shiseedieu	working capital
	Shree Renuka Tunaport Private Limited		Subsidiary company			1,000		279.79	0.00	0.11									
43	Adani Wilmar Limited		Affiliate Company	Sales		1,000		279.79											
	Adani Wilmar Limited		Affiliate Company	Receivable					32.34	28.35				+					
45	Wilmar Sugar Pte. Ltd.		Affiliate Company	Sales				23,609.85											
46	Wilmar Sugar Pte. Ltd. Wilmar Sugar Pte. Ltd.		Affiliate Company	Purchases		75,000		12,064.19 421.62											
				Demurrage / Despatch				421.62 487.28					-						
47	Wilmar Sugar Pte. Ltd. Wilmar Sugar Pte. Ltd. Wilmar Sugar Pte. Ltd.		Affiliate Company	Interest expense Interest Waiver				111.14											
				Certification & Other charges				7.63											
	Wilmar Sugar Pte. Ltd.		Affiliate Company							13,983.72									
	Wilmar Sugar Pte. Ltd.		Affiliate Company						1,024.14	188.95									
50	Wilmar Sugar Pte. Ltd.		Affiliate Company	Other Payables					122.67	145.77		l	1	1		1			

	1											-
51 Wilmar Sugar Pte. Ltd.	Affiliate Company	Interest Pavable			542.18	504.58						
Wilmar Sugar Pte. Ltd.		Advance against Sales		6.487.38								
Wilmar Sugar Pte. Ltd.		Advance against Sales			-	1.60						
52 Wilmar Sugar India Private Limited	Affiliate Company	Purchases	38,000	 13,983.33								
53 Wilmar Sugar India Private Limited	Affiliate Company	Management Services given		45.73								
54 Wilmar Sugar India Private Limited	Affiliate Company	RoDTEP Scrips Purchase	10	-								
55 Wilmar Sugar India Private Limited	Affiliate Company	Rental income		0.67								
56 Wilmar Sugar India Private Limited	Affiliate Company	Interest expense		271.89								
57 Wilmar Sugar India Private Limited	Affiliate Company	Advance against Purchases		2,198.66								
58 Wilmar Sugar India Private Limited	Affiliate Company	Receivable			2.17	5.54						
59 Wilmar Sugar India Private Limited	Affiliate Company	Payable			1,515.93	2,785.74						
60 Wilmar Sugar India Private Limited	Affiliate Company	Advance against Purchases- Balance			87.42	354.57						
61 Shree Renuka AgriVentures Limited	Subsidiary company	Loan and advances given	0.50	-								
62 Shree Renuka AgriVentures Limited	Subsidiary company			-								
63 Shree Renuka AgriVentures Limited	Subsidiary company	Loan receivable			218.42	218.42		Loan	9%- 11%	120 months after a moratorium of 12 months	Unsecured	Working Capital
64 WII Pte Limited	Affiliate Company	Advisory Services	3	0.25								

All amount in Million in INR (unless stated otherwise)

66,124.50