

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)															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.										
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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												
	Name	PAN	Name	PAN							Relationship of the counterparty with the listed entity or its subsidiary	Value of transactions during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan sub-junct/ intercorporate deposit/ investment)	Interest Rate (%)	Termine	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (recharge)	Notes	
1	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Technical Services (Evaluation of Production Cost, Plant & Utility efficiencies, Development of programs for repair & maintenance, etc)	135	NA		12.26	0	0												
2	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Technical's Services (IT support services)	135	NA		3.76	0	0												
3	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Sugar licence software	135	NA		0.37	0	0												
4	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Technical's Service to WIL (Thane Office)	135	NA		51.42	0	0												
5	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Component Guarantee Fees (Value of RPT approved in USD)	11	NA		4.46	0	0												
6	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Receivable	NA			0	4.52	6.19												
7	Shree Remika Sugars Limited	AADC8172H	Winnar International Limited	ZZZZ9999Z	Ultimate holding company	Any other transaction	Payable	NA			0	-194.26	-23.1												
8	Shree Remika Sugars Limited	AADC8172H	Remika Commodities DMCC	ZZZZ9999Z	Subsidiary company	Loan		NA			0	11895.6	11895.6												
9	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Interest on Loan Advances	120	NA		30.62	0	0												
10	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Purchase of goods or services	500	NA		36.56	0	0												
11	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Purchase of goods or services	500	NA		11.1	0	0												
12	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Loan		250	NA		0	0	0				Loan	10.00%	120 months after a moratorium of 12 months	Unsecured	Working capital				
13	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Advance against Purchases	NA			0	3.75	0												
14	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Payable	NA			0	-56.06	-29.74												
15	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Loan		NA			0	643.05	573.65												
16	Shree Remika Sugars Limited	AADC8172H	KHK Chem-Engineering Private Limited	AAACK687G	Subsidiary company	Any other transaction	Interest Receivable	NA			0	0	0												
17	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Purchase of goods or services	1200	NA		12.34	0	0												
18	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Sale of goods or services	1200	NA		10.2	0	0												
19	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Interest on Loans/ Advances	1200	NA		80.22	0	0												
20	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Loan		1200	NA		31.5	0	0												
21	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Loan		NA			0	1735.88	1598.26												
22	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Interest Receivable	NA			0	0	0												
23	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Purchase of goods or services	NA			0	-153.11	0												
24	Shree Remika Sugars Limited	AADC8172H	Gokak Sugars Limited	AAEF0499B	Subsidiary company	Any other transaction	Sale of goods or services	NA			0	-71.37	0												
25	Shree Remika Sugars Limited	AADC8172H	AWL Agri Business Limited (formerly known as Adam Winnar Limited)	AABCAR056G	Affiliate Company	Purchase of goods or services		600	NA		77.09	0	0												
26	Shree Remika Sugars Limited	AADC8172H	AWL Agri Business Limited (formerly known as Adam Winnar Limited)	AABCAR056G	Affiliate Company	Any other transaction	Promotional/ Advertisement/ RoDTEP scraps	600	NA		88.82	0	0												
27	Shree Remika Sugars Limited	AADC8172H	AWL Agri Business Limited (formerly known as Adam Winnar Limited)	AABCAR056G	Affiliate Company	Any other transaction	Rent Enquest (Thane Office)	5	NA		1	0	0												
28	Shree Remika Sugars Limited	AADC8172H	AWL Agri Business Limited	AABCAR056G	Affiliate Company	Any other transaction	Rent Payable	NA			0	0	0												

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