

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 related 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	Value of transaction during the reporting period	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				
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
1	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Technical Services (Evaluation of Production Costs, Plant & Utility) efficiencies, Development of programs for repair & maintenance, etc)	135	NA			3.37	0	0											
2	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Technical Services (IT support services)	135	NA			5.36	0	0											
3	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Sugar Licence Software	135	NA			0.12	0	0											
4	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Technical Services to WIL (Thane Office)	135	NA			27.69	0	0											
5	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Corporate Guarantee (Value of RPT approved is in USD)	11	NA			385.51	0	0											
6	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Receivable		NA			0	4.8	4.52											
7	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Payable		NA			0	206.86	194.26											
8	Shree Renuka Sugars Limited	AADCS1728B	Renuka Commodity DMCC	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Loan Receivable		NA			0	11895.6	11895.6											
9	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Any other transaction	Interest on Loan/Advances	120	NA			35.27	0	0											
10	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Purchase of goods or services		500	NA			59.65	0	0											
11	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Purchase of goods or services		500	NA			45.68	0	0											
12	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Purchase of goods or services		500	NA			2.65	0	0											
13	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Loan		250	NA			0	0	0				Loan	11.00%	120 months after a moratorium of 12 months	Unsecured	Working Capital			
14	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Any other transaction	Advance against Purchases		NA			23.54	13.2	3.75											
15	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Any other transaction	Payable		NA			0	131.52	56.06											
16	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary Company	Any other transaction	Loan Balance		NA			0	643.05	643.05											
	Shree		KBK Chem-																						

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58	Renuka Sugars Limited	AADCS1728B	Trading Private Limited	AAECM7340L	Subsidiary Company	Loan		10	NA			0.97	0	0					Loan	11.00%	after a moratorium of 12 months	Unsecured	Working Capital	Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
59	Shree Renuka Sugars Limited	AADCS1728B	Monica Trading Private Limited	AAECM7340L	Subsidiary Company	Any other transaction	Loan Receivable		NA			0	151.64	0										The Company is merged with Shree Renuka Sugars Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
60	Shree Renuka Sugars Limited	AADCS1728B	Monica Trading Private Limited	AAECM7340L	Subsidiary Company	Any other transaction	Interest Receivable		NA			0	59.64	0										The Company is merged with Shree Renuka Sugars Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
61	Shree Renuka Sugars Limited	AADCS1728B	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary Company	Loan		0.5	NA			0	8.42	0					Loan	11.00%	120 months after a moratorium of 12 months	Unsecured	Working Capital	The Company is merged with Shree Renuka Sugars Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
62	Shree Renuka Sugars Limited	AADCS1728B	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary Company	Any other transaction	Interest Receivable		NA			0	0.16	0										The Company is merged with Shree Renuka Sugars Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
63	Shree Renuka Sugars Limited	AADCS1728B	Shree Renuka Agri Ventures Limited	AAMCS1841C	Subsidiary Company	Loan		0.5	NA			0	218.42	0					Loan	11.00%	120 months after a moratorium of 12 months	Unsecured	Working Capital	The Company is merged with Shree Renuka Sugars Limited w.e.f. 6th December 2024. Details of RPT provided are of pre merger period.
Total value of transaction during the reporting period		66752.22																						