																			nsactions - appl					
																			es or investmer e, during the rep					
	Details of the party (listed entity /subsidiary) entering into the transaction		Deta	Details of the counterparty				Value of the related		Value of	Date of		In case monies are due to either party as a result of the transaction		In case an incurred to	y financial inde make or give te deposits, adv investments	ess is inter-	Details of the loans, inter-corporate deposits, advances or investme						
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party	Remarks on approval by audit committee	the related party transaction ratified by the audit committee	Audit Committee Meeting where the ratification was approved	Value of transaction 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/ 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	ZZZZ9999Z	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	ZZZZZ99999Z	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	ZZZZ29999Z	Ultimate Holding Company	Any other transaction	Sugar Licence Software	135	NA			0.12	0	0										
4	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZ29999Z	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	ZZZZ99997Z	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	ZZZZ29999Z	Ultimate Holding Company	Any other transaction	Receivable		NA			0	4.8	4.52										
7	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ99999Z	Ultimate Holding Company	Any other transaction	Payable		NA			0	206.86	194.26										
8	Shree Renuka Sugars Limited	AADCS1728B	Renuka Commodity DMCC	ZZZZ99999Z	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							100			
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										

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17	Renuka Sugars Limited	AADCS1728B	Engineering Private Limited	AAACK6827G	Subsidiary Company	Any other transaction	Interest Receivable		NA			0	35.1	0							
18	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Purchase of goods or services		1200	NA			328.66	0	0							
19	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Sale of goods or services		1200	NA			-20.4	0	0							
20	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Interest on Loan/Advances	1200	NA			93.85	0	0							
21	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Sale of assets	1200	NA			0.17	0	0							
22	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Purchase of goods or services		0	NA	15	13-05- 2025	9.98	0	0							
23	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Loan		1200	NA			516.3	0	0		Loan	11.00%	180 months which include a moratorium of 24 months	Unsecured	Working Capital	
24	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Loan Balance		NA			0	1587.58	1735.88							
25	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Trade Payable		NA			0	0.04	153.11							
26	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Other Payable		NA			0	0	71.37							
27	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Trade Receivable (other receivables)		NA			0	4.49	0							
28	Shree Renuka Sugars Limited	AADCS1728B	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Purchase of goods or services		600	NA			80.68	0	0							
29	Shree Renuka Sugars Limited	AADCS1728B	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Any other transaction	Promotional/ Advertisement/ RoDTEP scrips	600	NA			101.18	0	0							
30	Shree Renuka Sugars Limited	AADCS1728B	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Any other transaction	Rent (Thane Office)	5	NA			0.96	0	0							
31	Shree Renuka Sugars Limited	AADCS1728B	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Any other transaction	Receivable		NA			0	32.32	5.16							
32	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Purchase of goods or services		180000	NA			37274.64	0	0							
33	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Interest on Purchase and Advance against Sale	180000	NA			1066.63	0	0							
34	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Sale of goods or services		180000	NA			14894.13	0	0							
35	Shree Renuka Sugars Limited	AADC31/28B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Demurrage/ Dispatch, Certifications and charges related to execution of Import/Export	180000	NA			50	0	0							
36	Shree Renuka Sugars Limited	AADC51/28D	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Sale of goods or services		180000	NA			7.95	0	0							
37	Shree Renuka Sugars Limited	AADCS1/28B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	OTC Commodity derivative products and Commodity futures derivatives	26250	NA			11556.3	0	0							
38	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Payable		NA			0	23087.57	35219.65	5						
	Shree Renuka		Wilmar		Affiliate	Any other															

39	Sugars	AADCS1728B	Sugar Pte. Ltd.	AACCW3639E	Company	transaction	Receivable		NA			0	1069.11	1017.78								
	Limited		Wilmar																			
40	Renuka Sugars Limited Shree	AADCS1728B	Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Other Receivable		NA			0	81.89	54.39								
41	Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Interest Payable		NA			0	1038.3	858.2								
42	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Any other transaction	Advance against Sales		NA			0	0	41.35								
43	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Rental for offices and warehouses	30000	NA			0.08	0	0								
44	Shree Renuka Sugars	AADCS1728B	Wilmar Sugar India Private	AACCW4464D	Affiliate Company	Any other transaction	Recharges	0	NA	6	13-05- 2025	4.83	0	0								
45	Limited Shree Renuka Sugars	AADCS1728B	Limited Wilmar Sugar India Private	AACCW4464D	Affiliate Company	Any other transaction	Other Receivable		NA			0	0	5.7								
46	Limited Shree Renuka Sugars	AADCS1728B	Limited Wilmar Sugar India Private	AACCW4464D	Affiliate Company	Any other transaction	Rent security deposit payable		NA			0	0.04	0.04								
47	Limited Shree Renuka Sugars	AADCS1728B	Limited WII Pte. Limited	ZZZZZ99999Z	Affiliate Company	Any other transaction	Fees on Technical Services	3	NA			0.54	0.26	0.24								
48	Limited Shree Renuka	AADCS1728B	Wilmar Agri	ZZZZ299992	Affiliate	Sale of goods or	(advising of Forex Services)	20000	NA			103.12	0	0								
40	Sugars Limited	AADC01/20D	Trading DMCC	ELELE/////E	Company	services		20000	hA			105.12	Ŭ									L
49	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Agri Trading DMCC	ZZZZ99992	Affiliate Company	Any other transaction	Receivable		NA			0	0.03	52.03								
50	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AAICA3170C	Subsidiary Company	Loan		250	NA			50	0	0			Loan	11.00%	Repayment on demand	Unsecured	Working Capital	
51	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AAICA3170C	Subsidiary Company	Any other transaction	Interest on working capital loan	30	NA			0.18	0	0								
52	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AAICA3170C	Subsidiary Company	Sale of goods or services		28	NA			26.21	0	0								
53	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AAICA3170C	Subsidiary Company	Purchase of goods or services		0	NA	15	13-05- 2025	12.48	0	0								
54	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AAICA3170C	Subsidiary Company	Any other transaction	Receivable		NA			0	0	15.86								
55	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Rice Trading Pty Ltd	ZZZZ99999Z	Associate Company	Any other transaction	Reimbursement of expenses (value of RPT approved is in	2	NA			1.14	0	1.12								
56	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Trading Pte Limited	ZZZZ29999Z	Associate Company	Any other transaction	USD) Reimbursement of expenses (value of RPT approved is in USD)	11250	NA			0	11250	0								
57	Shree Renuka Sugars Limited	AADCS1728B	Monica Trading Private Limited	AAECM7340L	Subsidiary Company	Any other transaction	Interest on Loan/Advances	20	NA			2.8	0	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. The
	Shree		Monica																120 months			Company is merged with Shree Renuka Sugars

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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									