



21st November 2022

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 30th September 2022

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 30th September 2022.

We request you to take the above information on record.

Thanking you,

Yours faithfully,
For Shree Renuka Sugars Limited

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

										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	Value of the related party transaction as approved by the audit committee - H1- FY 2022-23	Value of transaction during the reporting period- Apr 2022-Sept 2022	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Purchase of Technical Services	25	-			Not Applicable						
2	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Access to licence software	1	0.87									
3	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Reimbursement of expenses	NA	35.88									
4	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Receivable			10.60	9.96							
5	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Payable			12.74	0.79							
6	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	Interest expense		-									
7	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Interest	20,000	597.29	142.73	293.02							
8	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Payable			22,706.64	24,402.36							
9	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Sales	5,000	628.65									
10	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Receivable			325.16	175.97							
11	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Advance received			55.06	-							
12	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Loan Receivable			11,895.60	11,895.60							
13	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Loan Converted to Equity		750.00	-	-							
14	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Purchases	3,000	1,343.38									
15	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Sale of RodTep scrips	5	-									
16	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Purchase of MEIS scrips & Sale- Others	200	-									
17	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Interest on Loan		32.89									
18	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Advance against Purchases		52.55	325.71	224.10							
19	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Payables			172.96	24.27							
20	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Loan Receivable	250	-	1,348.06	598.05			Loans	11%	120 months after a moratorium of 12 months	Unsecured	Working Capital
21	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Interest receivable			-	32.88							
22	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Sales		34.07									
23	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	MIEQ		-									
24	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Purchases		202.05									
25	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest Income		77.02									
26	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan and advances given	1,200	-									
27	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan and advances refunded		-									
28	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan receivable			1,645.94	1,645.94			Loans	9%- 10%	180 months which includes a moratorium of 24 months	Unsecured	Working Capital
29	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest receivable			-	72.06							
30	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Trade Payables			1.49	137.52							
31	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Trade Receivables			62.59	101.01							
32	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Interest Income	20	6.49									
33	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Loan and advances given	8	2.00					Loans	9%- 10%	120 months after a moratorium of 12 months	Unsecured	Working Capital
34	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Loan receivable			137.27	139.27							
35	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Interest Receivable			29.17	35.24							
36	Shree Renuka Sugars Limited		Shree Renuka Tunaport Private Limited		Subsidiary company	Interest Income		-									
37	Shree Renuka Sugars Limited		Shree Renuka Tunaport Private Limited		Subsidiary company	Loan and advances given	0.50										
38	Shree Renuka Sugars Limited		Shree Renuka Tunaport Private Limited		Subsidiary company	Loan receivable			8.42	8.42			Loans	9%	120 months after a moratorium of 12 months	Unsecured	Working Capital

