

8th November 2023

Listing Department

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

NSE Symbol: RENUKA

Dear Sir/Madam,

Dept. of Corporate Services **BSE Limited**P. J. Towers, Dalal Street

Mumbai – 400 001

BSE Scrip Code: 532670

Sub: Disclosure of Related Party Transactions for the half year ended 30th Setpmber 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 30th September 2023.

We request you to take the above information on record.

Thanking you,

Yours faithfully, For Shree Renuka Sugars Limited

Deepak Manerikar Company Secretary

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or Amount in Minr 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.

									undertaken.							
Sr.	Details of the counterparty				Value of the related party transaction as	Value of transaction during the reporting	In case monies are due to either party as a result of the transaction				Details of the loans, inter-corporate deposits, advances or investments					
No	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		approved by the audit committee - H1- FY 2023-24	period- Apr 2023-Sept 2023	Opening balance as on 1st April 2023	Closing balance as on 30th Sept2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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	Zoom Service					Not Applicable							
2	Wilmar International Limited		Ultimate holding													
3	Wilmar International Limited		Company Ultimate holding	EHS (Enablon)	62											
4	Wilmar International Limited		company Ultimate holding	Technical Services												
	Wilmar International Limited		company Ultimate holding	Access to licence software		0.47										
5			company	Provision of Technical Services to WIL (Thane Office)		35.92										
	Wilmar International Limited		Ultimate holding company	Corporate Guarantee	USD 9	389.05										
	Wilmar International Limited		Ultimate holding company	Receivable			15.95	3.74								
	Wilmar International Limited		Ultimate holding	Vendor Advance			1.96	-								
	Wilmar International Limited		Company Ultimate holding				170.55	0.00								
6		********	company	Payable												
	Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A	Holding company	Sale of Sugar	1											
7	Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A	Holding company	Interest/ CG Commission	20.000											
8	Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A AABCW4535A	Holding company Holding company	ECB Interest	20,000	1,118.07										
-	Wilmar Sugar Holdings Pte. Ltd.			Advance- Novated	+	<u> </u>				 						
8	Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A AABCW4535A	Holding company Holding company	Interest Waiver ECB Commitment Fees		47.48										
	Wilmar Sugar Holdings Pte. Ltd. Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A	Holding company	ECB Interest Payable		47.48	398.27	455.29								
9	Wilmar Sugar Holdings Pte. Ltd.	AABCW4535A	Holding company	ECB Payable			24,667.50	24,923.64								
	Renuka Commodities DMCC		Subsidiary company	Sale of Sugar and Others	2,500	-										
10	Renuka Commodities DMCC		Subsidiary company	Demurrage/ Despatch/ PM												
	Renuka Commodities DMCC		Subsidiary company	Receivable			713.91	0.00								
11	Renuka Commodities DMCC		Subsidiary company	Loan Receivable			11,895.60	11,895.60								
12	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Deputation of Manpower												
13		AAACK6827G	Subsidiary company													
14	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Purchase of MEIS scrips	120)										
15	KBK Chem-Engineering Private Limited KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Sale- Others Guarantee Fee Receivable												
16	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Interest on Loan / Advances		33.06										
17		AAACK6827G	Subsidiary company													
	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Sales- Project Stores & Spares		125.57										
	KBK Chem-Engineering Private Limited			Purchases- Project Stores & Spares	2500)										
18	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Purchases- Capital Services and other servcies		-										
19	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Purchases- Stores & Spares, Repairs & Maintenance		3.83										
19	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Sale of scrips (RoDTEP scrips)												
	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Loan to KBK	250	65.00						11%	120 months after a moratorium of 12 months	Unsecured	Working Capital	
	KBK Chem-Engineering Private Limited	AAACK6827G AAACK6827G		Advance against Purchases		141.78	10.33	116.48								
	KBK Chem-Engineering Private Limited KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company				215.27	30.28								
	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	Loan Balance			598.05	663.05								
	KBK Chem-Engineering Private Limited	AAACK6827G	Subsidiary company	interest Réceivable			-	32.43								
20	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Purchase of Sugar Bagasse, Molasses, Pressmud, Stores & Spares, Chemicals, Others		156.78										
21		AAEFG9499B	Subsidiary company	Sale of Services (Sharing of Common Expenses), Sales	1	38.62										
22	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	of Stores & Spares and other items	,											
-	Gokak Sugars Limited			Interest on Loans/Advances	1,200					-						
23	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Sale of Assets	4	0.26				-						
24	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Usage of MIEQ Quota/ license							-					
25	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Deputation of Manpower				<u></u>		<u></u>						
26	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Loan	1200)										
27	_	AAEFG9499B	Subsidiary company	Loan Balance			1,508.78	1,508.78								
L	Gokak Sugars Limited	l			1	1				1	1	l		I		

Sr.	Details of the counterparty				Value of the related party transaction as	Value of transaction during	In case monies are due to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments				
No	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	approved by the audit committee - H1- FY 2023-24	the reporting period- Apr 2023-Sept 2023	Opening balance as on 1st April 2023	Closing balance as on 30th Sept2023	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
	Gokak Sugars Limited	AAEFG9499B	Subsidiary company				-	51.60								
28	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Trade Payables			14.94	24.66								
	Gokak Sugars Limited	AAEFG9499B	Subsidiary company				6.41	-								
29	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Trade Receivables			14.86	13.60								
30	Monica Trading Private Limited	AAECM7340L	Subsidiary company	Interest on Loans/ Advances	20	8.03										
31	Monica Trading Private Limited	AAECM7340L	Subsidiary company	Loan to Monica Trading	10	0.50							11%	120 months after a moratorium of 12 months	Unsecured	Working Capital
32	Monica Trading Private Limited	AAECM7340L	Subsidiary company	Loan receivable			145.27	145.77								
33	Monica Trading Private Limited	AAECM7340L	Subsidiary company	Interest Receivable			43.03	50.90								
34	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary company	Interest Income												
35	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary company	Loan	0.50											
36	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary company	Loan receivable			8.42	8.42								
	Shree Renuka Tunaport Private Limited	AASCS5572N	Subsidiary company	Interest Receivable			0.11	0.11								
37	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Purchase/Sale of Sugar/coal	600	152.44										
38	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Promotional/ Advertisement/ RoDTEP scrips	600	_										
	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Receivable			28.35	14.24								
39	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Purchase of Raw Sugar		29,673.06										
40	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Interest on Imports and Advance		1,064.96										
41	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Sale of Sugar (Raw Sugar + White Sugar)		12,795.33										
42	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Demurrage/ Despatch	85,000	94.83										
43	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Debit Note for Interest												
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Sale Others		4.38										
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Advance received		-										
44	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Advance Novated												
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Payable			13,983.72			_			ļ		1	
	Wilmar Sugar Pte. Ltd. Wilmar Sugar Pte. Ltd.	AACCW3639E AACCW3639E	Affiliate Company Affiliate Company	Receivable Other Payables			188.95 145.77	35.25					1		1	+
	Wilmar Sugar Pte. Ltd. Wilmar Sugar Pte. Ltd.	AACCW3639E AACCW3639E	Affiliate Company	Other Receivable			143.77	76.53					†		+	+
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Interest Payable			504.58	820.91					1		1	
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Advance against Sales			1.60									1
45	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Management Services@ 100 PMT		0.36										
46	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Purchase/ Sale of Sugar/ Interest related to Purchases/ Others	30,000	3,058.57										
47	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	RoDTEP Scrips Purchase	10											
48	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Interest expense		109.22										
49	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Advance against Purchases		137.39										
50	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Receivable			5.54	(0.02)								
51	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Payable			2,785.74	0.00								
	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Advance against Purchases- Balance			354.57	0.00								
52	Shree Renuka AgriVentures Limited	AAMCS1841C	Subsidiary company	Loan	0.50	_										
	Shree Renuka AgriVentures Limited	AAMCS1841C	Subsidiary company	Loan receivable			218.42	218.42								
55	WII Pte Limited		Affiliate Company	Forex Services	3	0.48										
	Wilmar Sugar Pty. Ltd Australia			ICAM Lead Investigator Training	AUD 1158.17	0.06								•		

For Shree Renuka Sugars Limited Total Transactions 49,338.72