



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

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

Sr. No	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee - H1- FY 2023-24	Value of transaction during the reporting period- Apr 2023-Sept 2023	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	Relationship of the counterparty with the listed entity or its subsidiary				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)
28	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Interest Receivable		-	51.60									
	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Trade Payables		14.94	24.66									
29	Gokak Sugars Limited	AAEFG9499B	Subsidiary company	Advance against Purchases		6.41	-									
	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	AASC5572N	Subsidiary company	Interest Income												
35	Shree Renuka Tunaport Private Limited	AASC5572N	Subsidiary company	Loan	0.50											
36	Shree Renuka Tunaport Private Limited	AASC5572N	Subsidiary company	Loan receivable			8.42	8.42								
	Shree Renuka Tunaport Private Limited	AASC5572N	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			-									
	Adani Wilmar Limited	AABCA8056G	Affiliate Company	Receivable				28.35	14.24							
39	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Purchase of Raw Sugar	85,000	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			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	20,712.41								
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Receivable			188.95	35.25								
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Other Payables			145.77	-								
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Other Receivable			-	76.53								
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Interest Payable			504.58	820.91								
	Wilmar Sugar Pte. Ltd.	AACCW3639E	Affiliate Company	Advance against Sales			1.60	-								
45	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Management Services@ 100 PMT	30,000	0.36										
46	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Purchase/ Sale of Sugar/ Interest related to Purchases/ Others			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	-										
54	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		Affiliate Company	ICAM Lead Investigator Training	AUD 1158.17	0.06										

For Shree Renuka Sugars Limited

Total Transactions

49,338.72

Deepak Manerikar
Company Secretary