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Amount in (Millions)

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
Add / Delete																								
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)	135.00	NA			-1.33	0.00	0.00										
2	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Technical Services (IT support services)	135.00	NA			4.37	0.00	0.00										
3	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Technical Services (Thane Office)	135.00	NA			24.40	0.00	0.00										
4	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Corporate Guarantee Fee (Value of RPT approved in USD)	11.00	NA			4.56	0.00	0.00										
5	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Availing Software Services (OFAC Verification Software Access) (Value of RPT approved in USD)	10000.00	NA			3335.00	0.00	0.00										
6	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Receivables	0.00	NA			0.00	6.19	4.55										
7	Shree Renuka Sugars Limited	AADCS1728B	Wilmar International Limited	ZZZZZ9999Z	Ultimate Holding Company	Any other transaction	Payable	0.00	NA			0.00	-23.10	-5.10										
8	Shree Renuka Sugars Limited	AADCS1728B	Renuka Commodities DMCC	ZZZZZ9999Z	Subsidiary Company	Loan		2500.00	NA			0.00	11895.60	11895.60										
9	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Any other transaction	Interest on Loan and Advances	120.00	NA			6.29	0.00	0.00										
10	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Purchase of goods or services		500.00	NA			12.55	0.00	0.00										
11	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Purchase of goods or services		500.00	NA			3.50	0.00	0.00										
12	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Loan		250.00	NA			0.00	573.65	0.00					Loan	10.00%	120 months after a moratorium of 12 months	Unsecured	Working Capital	Loan converted into Equity
13	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Loan		0.00	NA	250.00	05-02-2026	215.82	0.00	0.00										
14	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Any other transaction	Advance against Purchases	0.00	NA			0.00	0.00	47.38										
15	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Any other transaction	Payable	0.00	NA			0.00	-29.74	-0.81										
16	Shree Renuka Sugars Limited	AADCS1728B	KBK Chem-Engineering Private Limited	AAACK8827G	Wholly Owned Subsidiary	Any other transaction	Loan taken Balance	0.00	NA			0.00	0.00	-125.00										
17	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Purchase of goods or services		1200.00	NA			135.00	0.00	0.00										
18	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Sale of goods or services		1200.00	NA			10.37	0.00	0.00										
19	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Interest on Loan and Advances	1200.00	NA			86.39	0.00	0.00										
20	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Purchase of Sugar Quota	0.00	NA	3.00	07-05-2026	2.71	0.00	0.00										
21	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Loan		1200.00	NA			415.00	0.00	0.00					Loan	10.00%	120 months after a moratorium of 12 months	Unsecured	Working Capital	
22	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Loan Balance	0.00	NA			0.00	1598.28	1700.28										
23	Shree Renuka Sugars Limited	AADCS1728B	Gokak Sugars Limited	AAEFG9499B	Subsidiary Company	Any other transaction	Trade Payables	0.00	NA			0.00	0.00	-1.97										
24	Shree Renuka Sugars Limited	AADCS1728B	KWL Agri Business Limited	AABCA8056G	Affiliate Company	Purchase of goods or services		600.00	NA			34.56	0.00	0.00										
25	Shree Renuka Sugars Limited	AADCS1728B	KWL Agri Business Limited	AABCA8056G	Affiliate Company	Any other transaction	Promotional/ Advertisements/ RoDTEP scrips	600.00	NA			101.87	0.00	0.00										
26	Shree Renuka Sugars Limited	AADCS1728B	KWL Agri Business Limited	AABCA8056G	Affiliate Company	Any other transaction	Rent Expense (Thane Office)	5.00	NA			1.00	0.00	0.00										
27	Shree Renuka Sugars Limited	AADCS1728B	KWL Agri Business Limited	AABCA8056G	Affiliate Company	Any other transaction	Receivable	0.00	NA			0.00	9.81	4.67										
28	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Purchase of goods or services		180000.00	NA			26391.13	0.00	0.00										
29	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Interest on Purchase and Advance against SBA	180000.00	NA			701.47	0.00	0.00										
30	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Sale of goods or services		180000.00	NA			6301.79	0.00	0.00										
31	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Demurrage/ Dispatch, Certifications and charges related to execution of Import/Export	180000.00	NA			32.17	0.00	0.00										
32	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Sale of goods or services		180000.00	NA			4.53	0.00	0.00										
33	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	OTC Commodity derivative products and Commodity futures derivatives	26250.00	NA			5491.83	0.00	0.00										
34	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Payables	0.00	NA			0.00	-20090.70	-19528.93										
35	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Receivables	0.00	NA			0.00	960.90	0.62										
36	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Demurrage Payable	0.00	NA			0.00	-7.24	-2.99										
37	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Dispatch Receivable	0.00	NA			0.00	60.13	10.08										
38	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar Pte. Ltd.	AACCW3638E	Affiliate Company	Any other transaction	Interest Payable	0.00	NA			0.00	-741.96	-373.99										
39	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Management Services	30000.00	NA			0.01	0.00	0.00										
40	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Rent for office and warehouse	30000.00	NA			0.08	0.00	0.00										
41	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Charging Salary of Mr Sachin Wadhwa	10.00	NA			5.05	0.00	0.00										
42	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Other receivables	0.00	NA			0.00	6.00	6.72										
43	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Rent receivable	0.00	NA			0.00	0.02	0.00										
44	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Sugar India Private Limited	AACCW4464D	Affiliate Company	Any other transaction	Rent security deposit payable	0.00	NA			0.00	-0.04	-0.04										
45	Shree Renuka Sugars Limited	AADCS1728B	WII Pte Limited	ZZZZZ9999Z	Affiliate Company	Any other transaction	Fees on Technical Services (advising of Forex Services)	3.00	NA			0.85	0.00	-0.26										
46	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Agri Trading DMCC	ZZZZZ9999Z	Affiliate Company	Sale of goods or services		20000.00	NA			660.44	0.00	0.00										
47	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Agri Trading DMCC	ZZZZZ9999Z	Affiliate Company	Any other transaction	Demurrage/ Dispatch, Certifications and charges related to execution of Export	20000.00	NA			1.15	0.00	0.00										
48	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Agri Trading DMCC	ZZZZZ9999Z	Affiliate Company	Any other transaction	Sale receivables	0.00	NA			0.00	140.92	50.61										
49	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Agri Trading DMCC	ZZZZZ9999Z	Affiliate Company	Any other transaction	Balance advance	0.00	NA			0.00	-45.99	0.00										
50	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AACA3170C	Wholly Owned Subsidiary	Any other transaction	Sale receivables	0.00	NA			0.00	0.00	14.72										
51	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AACA3170C	Wholly Owned Subsidiary	Sale of goods or services		25.00	NA			24.52	0.00	0.00										
52	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AACA3170C	Wholly Owned Subsidiary	Any other transaction	Purchase of Sugar Quota	0.00	NA	4.00	07-05-2026	3.83	0.00	0.00										
53	Shree Renuka Sugars Limited	AADCS1728B	Anamika Sugar Mills Private Limited	AACA3170C	Wholly Owned Subsidiary	Any other transaction	Payable	0.00	NA			0.00	0.00	2.44										
54	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Rice Trading Pty Ltd	ZZZZZ9999Z	Associate Company	Any other transaction	Weepower cross charge (Kakinada port) (value approved by the Committee is in USD)	5.00	NA			0.01	0.00	0.00										
55	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Rice Trading Pty Ltd	ZZZZZ9999Z	Associate Company	Any other transaction	Reimbursement of expenses- Receivable	0.00	NA			0.00	0.12	0.12										
56	Shree Renuka Sugars Limited	AADCS1728B	Wilmar Plantations Sdn Bhd	ZZZZZ9999Z	Associate Company	Any other transaction	Charges towards internal audit conducted by Wilmar team (value approved by the Committee is in USD)	30000.00	NA	20000.00	05-11-2025	-1814.38	0.00	0.00										
Total value of transaction during the reporting period												42112.11												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.