



29<sup>th</sup> May 2024

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 31<sup>st</sup> March 2024**

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 31<sup>st</sup> March 2024.

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:** 7<sup>th</sup> 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

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**Related party transactions**

S. No.	Details of the party (Joint entity/Individual) 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 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 for trade or give loans, other corporate deposits, advances or investments				Details of the loans, inter corporate deposits, advances or investments				Notes	
	Name	PAN	Name	PAN						Relationship of the counterparty with the listed entity or its subsidiary	Value of indebtedness (less amount of debt/ any other equity)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of such transaction			
	Add	Delete	Add	Delete						Quoting balance	Closing balance	Loan	12 Months	Horizon of 12 months	Unsecured	Working Capital					
1	Zeeva Banka Suktan Limited	AA0C317280	Wilmar International Limited	202209892	Ultimate holder company	Purchase of goods or services		155.00	NA	37.51	0.00										
2	Zeeva Banka Suktan Limited	AA0C317280	Wilmar International Limited	202209892	Ultimate holder company	Purchase of goods or services		155.00	NA	34.02	0.00										
3	Zeeva Banka Suktan Limited	AA0C317280	Wilmar International Limited	202209892	Ultimate holder company	As a/other transaction	Vote of BPT approved by the Audit Committee	11.00	NA	120.25	0.00										
4	Zeeva Banka Suktan Limited	AA0C317280	Wilmar International Limited	202209892	Ultimate holder company	As a/other transaction	As a/other transaction	0.00	NA	2.74	0.00										
5	Zeeva Banka Suktan Limited	AA0C317280	Wilmar International Limited	202209892	Ultimate holder company	As a/other transaction	As a/other transaction	0.00	NA	0.00	0.00										
6	Zeeva Banka Suktan Limited	AA0C317280	Formerly known as Wilmar Super Supermarket Ltd.	202209892	As a/other transaction	As a/other transaction	As a/other transaction	0.00	NA	149.00	0.00										
7	Zeeva Banka Suktan Limited	AA0C317280	Formerly known as Wilmar Super Supermarket Ltd.	202209892	As a/other transaction	As a/other transaction	As a/other transaction	0.00	NA	97.46	0.00										
8	Zeeva Banka Suktan Limited	AA0C317280	Formerly known as Wilmar Super Supermarket Ltd.	202209892	As a/other transaction	As a/other transaction	As a/other transaction	0.00	NA	455.29	463.30										
9	Zeeva Banka Suktan Limited	AA0C317280	Formerly known as Wilmar Super Supermarket Ltd.	202209892	As a/other transaction	As a/other transaction	BPT approved by the Audit Committee to In	360.00	NA	0.00	24933.84	29253.50									
10	Zeeva Banka Suktan Limited	AA0C317280	Banka Corporation DMCC	202209892	Subsidiary company	As a/other transaction	Loan receivable	0.00	NA	0.00	14995.60	14995.60									
11	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Interest received		130.00	NA	39.05	0.00										
12	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Purchase of goods or services		2000.00	NA	429.24	0.00										
13	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Purchase of goods or services		2000.00	NA	105.87	0.00										
14	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Purchase of goods or services		2000.00	NA	0.22	0.00										
15	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Loan		250.00	NA	30.00	0.00										
16	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Advance		0.00	NA	235.98	0.00										
17	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	Advance		0.00	NA	0.00	136.48	32.80									
18	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	As a/other transaction	As a/other transaction	0.00	NA	0.00	30.28	86.05									
19	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	As a/other transaction	Loan Balance	0.00	NA	0.00	669.05	669.05									
20	Zeeva Banka Suktan Limited	AA0C317280	ABC Chem-Globalview Private Limited	664836373C	Subsidiary company	As a/other transaction	Interest receivable	0.00	NA	0.00	10.41	0.00									
21	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	Purchase of goods or services		1300.00	NA	137.32	0.00										
22	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	Gift of goods or services		1300.00	NA	36.47	0.00										
23	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	Interest received		1300.00	NA	86.27	0.00										
24	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	Loan		1200.00	NA	877.50	0.00										
25	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	As a/other transaction	Loan Balance	0.00	NA	0.00	208.78	208.78									
26	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	Interest receivable		0.00	NA	0.00	54.90	0.00									
27	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	As a/other transaction	Trade Payable	0.00	NA	0.00	24.66	6.55									
28	Zeeva Banka Suktan Limited	AA0C317280	Global Suktan Limited	661020958	Subsidiary company	As a/other transaction	Trade Receivable	0.00	NA	0.00	13.60	0.00									
29	Zeeva Banka Suktan Limited	AA0C317280	Monika Trade Private Limited	6610207040	Subsidiary company	Interest received		20.00	NA	0.00	0.00	0.00									
30	Zeeva Banka Suktan Limited	AA0C317280	Monika Trade Private Limited	6610207040	Subsidiary company	Loan		10.00	NA	3.90	0.00										
31	Zeeva Banka Suktan Limited	AA0C317280	Monika Trade Private Limited	6610207040	Subsidiary company	As a/other transaction	Loan receivable	0.00	NA	0.00	145.77	145.84									
32	Zeeva Banka Suktan Limited	AA0C317280	Monika Trade Private Limited	6610207040	Subsidiary company	As a/other transaction	Interest receivable	0.00	NA	0.00	50.90	54.95									
33	Zeeva Banka Suktan Limited	AA0C317280	Divee Banka Turqum Private Limited	6610313729	Subsidiary company	Interest received		0.00	NA	0.00	0.00	0.00									
34	Zeeva Banka Suktan Limited	AA0C317280	Divee Banka Turqum Private Limited	6610313729	Subsidiary company	As a/other transaction	Loan receivable	0.00	NA	0.00	8.41	8.41									
35	Zeeva Banka Suktan Limited	AA0C317280	Divee Banka Turqum Private Limited	6610313729	Subsidiary company	Interest receivable		0.00	NA	0.00	0.11	0.10									
36	Zeeva Banka Suktan Limited	AA0C317280	Adent Wilmar Limited	660480556C	Affiliate Company	Purchase of goods or services		600.00	NA	65.45	0.00										
37	Zeeva Banka Suktan Limited	AA0C317280	Adent Wilmar Limited	660480556C	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	0.00	14.34	5.75									
38	Zeeva Banka Suktan Limited	AA0C317280	Adent Wilmar Limited	660480556C	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	1.82	0.00	0.00									
39	Zeeva Banka Suktan Limited	AA0C317280	Adent Wilmar Limited	660480556C	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	0.00	0.00	1.64									
40	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	Purchase of goods or services		15000.00	NA	5665.21	0.00										
41	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Interest on imports and advance	15000.00	NA	1673.52	0.00										
42	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	Gift of goods or services		15000.00	NA	808.47	0.00										
43	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Demerger/Divestment	15000.00	NA	31.96	0.00										
44	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Gifted/other	15000.00	NA	3.96	0.00										
45	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Interest on Advance-Work	0.00	NA	63.52	0.00										
46	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	0.00	20747.41	43173.64									
47	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	0.00	20.25	100.62									
48	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Other Receivable	0.00	NA	0.00	26.52	44.87									
49	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Interest Payable	0.00	NA	0.00	620.91	1106.90									
50	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd.	661020958	Affiliate Company	As a/other transaction	Advance received other	0.00	NA	0.00	0.00	34.81									
51	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan India Private Limited	6610206640	Affiliate Company	Purchase of goods or services		30000.00	NA	3052.52	0.00										
52	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan India Private Limited	6610206640	Affiliate Company	As a/other transaction	Bank Security Deposit Payable	0.00	NA	0.00	0.00	0.00									
53	Zeeva Banka Suktan Limited	AA0C317280	Divee Banka Aep Suktan Limited	660481841C	Subsidiary company	As a/other transaction	Loan receivable	0.00	NA	0.00	238.41	238.41									
54	Zeeva Banka Suktan Limited	AA0C317280	WU Pte. Limited	202209892	Affiliate Company	As a/other transaction	Other services	3.00	NA	0.75	0.00										
55	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Suktan Pte. Ltd. Australia	202209892	Affiliate Company	As a/other transaction	Working Value of BPT approved by the Audit	1151.17	NA	0.00	0.00										
56	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Aep Trade DMCC	202209892	Affiliate Company	Gift of goods or services		5000.00	NA	416.10	0.00										
57	Zeeva Banka Suktan Limited	AA0C317280	Wilmar Aep Trade DMCC	202209892	Affiliate Company	As a/other transaction	As a/other transaction	0.00	NA	0.00	46.14										
58	Zeeva Banka Suktan Limited	AA0C317280	The Global Ventures Association	664770156C	Affiliate Company	As a/other transaction	CSR Contribution	1.00	NA	0.00	0.00										

Total value of transactions during the reporting period: 39306.62