



INDIAN SUCROSE LIMITED

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Date: 11.10.2019

The Manager,
Corporate Relationship Department,
BSE Limited
Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Ref. : Scrip Code No.: 500319

Sub: Submission of related party transactions for the year ended 31st March, 2019.

Dear Sir/Madam,

Pursuant to regulation 23 (9) Of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosures of Related Party Transactions, in the format specified in the accounting standards for the year ended 31st March, 2019.

You are requested to take the above information in your records.

Thanking you,

Yours sincerely,

For Indian Sucrose Limited


Anamika Raju
Company Secretary
M. No. 26080



Encl :a/a

INDIAN SUCROSE LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS

Transactions with related party:-

(Rs. Lacs)

Particulars	Sales	Purchase	Expenses	Loan Received / Granted	Loan Repaid	Remuneration	Application Money	Receivables	Payables
Company where control exists									
Ranger Breweries Ltd.	43.82	-	0.45	65.90	64.50	-	-	371.28	-
Kunal Breweries Pvt. Ltd.	-	-	-	46.46	-	-	-	-	-
Key Management Personnel									
Mr. D.P. Singh	-	-	-	-	-	-	-	-	184.81
Mr. Kunal Singh Yadav	-	-	67.20	-	-	144.00	-	-	-
Companies Significantly Influenced by Directors									
Yadu Sugar Ltd.	0.45	0.72	7.50	103.05	-	-	-	110.56	-
Yadu Resorts (India) Ltd.	-	-	8.86	-	12	-	-	-	25.09
Cosmos Ind. Ltd.	15.13	0.47	0.66	285.00	285.00	-	-	-	-
Cosmos Sugar (P) Ltd.	-	-	-	-	250.00	-	-	196.00	-
SNG Exim (P) Ltd.	-	-	0.73	6.95	-	-	-	-	-
High Link Investment Private Ltd.	3910.79	-	9.60	281.27	500.00	-	-	1979.44	-
Nooli sugar Ltd.	0.84	-	-	246.37	246.37	-	-	34.65	-

*Figures in () is representing previous year figures.

38-Financial Risk Management

The financial assets of the company include investments, loans, trade and other receivables, and cash and bank balances that derive directly from its operations. The financial liabilities of the company, other than derivatives, include loans and borrowings, trade and other payables and the main purpose of these financial liabilities is to finance the day to day operations of the company.

The company is mainly exposed to the following risks that arise from financial instruments:

- (i) Market risk
- (ii) Liquidity risk
- (iii) Credit risk

The Company's senior management oversees the management of these risks and that advises on financial risks and the appropriate financial risk governance framework for the Company.

This note explains the risks which the company is exposed to and policies and framework adopted by the company to manage these risks:

