



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com
TEL.: 0172-2540007, 2549217, 2541904, 2779565, 2773422, FAX: 0172-2546809

RSL/22-23/CS

November 29, 2022

To,

Department of Corporate Services (DCS)
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai- 400051.

Ref: Scrip Code: 507490,

Company Symbol: RANASUG

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Ref: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021. Please find enclosed disclosure of Related Party Transactions for the half year ended September 30, 2022.

This disclosure will also be hosted on the Company's website viz. www.ranasugars.com.

You are requested to kindly take the above on your records.

Thanking you,
Yours sincerely,

For RANA SUGARS LIMITED

GAURAV GARG
Chief Financial Officer



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.04.2022 TO 30.09.2022

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.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amt. in Rs. Lakhs, unless otherwise stated)	Value of transaction during the reporting period (Amt. in Rs. Lakhs, unless otherwise stated)	In case monies are due to either party as a result of the transaction (Amt. in Rs. Lakhs, unless otherwise stated)		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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured

1	Rana Sugars Limited		Superior Food Grains Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	4,000	2788.07	48.86	116.91	-	-	-	-	-	-	-
2	Rana Sugars Limited		Superior Food Grains Private Limited		Entities with joint control or significant influence over entity	Sale of goods and services	5	0.24	0	0	-	-	-	-	-	-	-
3	Rana Sugars Limited		RSL Distilleries Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	100	33.63	44.07	95.63	-	-	-	-	-	-	-
4	Rana Sugars Limited		Rana Power Limited		Entities with joint control or significant influence over entity	Sale of goods and services	70	8.82	29.28	19.92	-	-	-	-	-	-	-
5	Rana Sugars Limited		Lakshmiji Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	3,500	1298.27	0	0	-	-	-	-	-	-	-
6	Rana Sugars Limited		Lakshmiji Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Sale of goods and services	15	0.75	0	0	-	-	-	-	-	-	-
7	Rana Sugars Limited		Lakshmiji Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Advance paid against supply of goods and services	5000	2559.62	483.19	752.78	-	-	-	-	-	-	-
8	Rana Sugars Limited		Rana Polycot Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	500	400.16	0	0	-	-	-	-	-	-	-
9	Rana Sugars Limited		Rana Polycot Limited		Entities with joint control or significant influence over entity	Advance for service and goods	650	18	527.63	145.48	-	-	-	-	-	-	-
10	Rana Sugars Limited		Rana Informatics Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	150	33.78	24.82	20.1	-	-	-	-	-	-	-

Chauhan



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.04.2022 TO 30.09.2022

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.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amt. in Rs. Lakhs, unless otherwise stated)	Value of transaction during the reporting period (Amt. in Rs. Lakhs, unless otherwise stated)	In case monies are due to either party as a result of the transaction (Amt. in Rs. Lakhs, unless otherwise stated)		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.)	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)
11	Rana Sugars Limited		Rana Logistics and Transport Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	2000	727.05	97.6	158.34	-	-	-	-	-	-	-	
12	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities with joint control or significant influence over entity	Loans given	2500	483.24	856.37	1341.27	-	-	-	LOAN	7%	24 MONTHS	UNSECURED	SET UP OF ETHANOL PLANT
13	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities with joint control or significant influence over entity	Guarantees given	7440	0	0	7440	-	-	-	-	-	-	-	
14	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest income	Nil	0	40.25	40.25	-	-	-	-	-	-	-	
15	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods and services	1000	225.6	0	0	-	-	-	-	-	-	-	
16	Rana Sugars Limited		Karimganj Biofuels Private Limited		Entities with joint control or significant influence over entity	Loans given	2500	1319.95	362.64	1640.43	-	-	-	LOAN	7%	24 MONTHS	UNSECURED	SET UP OF ETHANOL PLANT
17	Rana Sugars Limited		Karimganj Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest income	Nil	0	24.97	24.97	-	-	-	-	-	-	-	
18	Rana Sugars Limited		Karimganj Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods and land	2200	677.05	0	0	-	-	-	-	-	-	-	
19	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Leases	5	0	1.83	1.83	-	-	-	-	-	-	-	
20	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods and services	5	0.72	0	0	-	-	-	-	-	-	-	

Gaurav



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.04.2022 TO 30.09.2022

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.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amt. in Rs. Lakhs, unless otherwise stated)	Value of transaction during the reporting period (Amt. in Rs. Lakhs, unless otherwise stated)	In case monies are due to either party as a result of the transaction (Amt. in Rs. Lakhs, unless otherwise stated)		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.)	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)
21	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Purchase of goods and services	200	51.01	0	0								
22	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Loans given	2500	271	749.2	944.91				LOAN	7%	24 MONTHS	UNSECURED	SET UP OF ETHANOL PLANT
23	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest income	Nil	0	7.75	7.75								
24	Rana Sugars Limited		Erbir Ventures Private Limited		Entities with joint control or significant influence over entity	Loans given	3000	1237.75	0	1187.75								
25	Rana Sugars Limited		Rana Inder Pratap Singh		Key management personnel of entity or parent	Purchase of goods and services	400	11.28	175.67	0								
26	Rana Sugars Limited		Rana Inder Pratap Singh		Key management personnel of entity or parent	Advane against salary	100	0	85	85				ADVANCE	0		UNSECURED	SALARY ADVANCE
27	Rana Sugars Limited		Rana Inder Pratap Singh		Key management personnel of entity or parent	Loan Returned	Nil	63.5	63.65	0.15								
28	Rana Sugars Limited		Rana Veer Pratap Singh		Executive Director	Purchase of goods and services	400	12.23	42.23	0								
29	Rana Sugars Limited		Rana Veer Pratap Singh		Executive Director	Short term employee benefit	180	44.68	0	0								
30	Rana Sugars Limited		Rana Veer Pratap Singh		Executive Director	Loan returned	Nil	35.12	35.12	0								
31	Rana Sugars Limited		Rana Ranjit Singh		Non-Executive Director	Purchase of goods and services	400	11.1	205.13	0								
32	Rana Sugars Limited		Rana Ranjit Singh		Non-Executive Director	Loan taken	5	0	4.57	4.57								
33	Rana Sugars Limited		Gaurav Garg		Chief Financial Officer	Short term employee benefit	29.5	14.71	0	0								
34	Rana Sugars Limited		Gaurav Garg		Chief Financial Officer	Advane against salary	10	0	6.26	5.91				ADVANCE	0		UNSECURED	SALARY ADVANCE

Gaurav



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.04.2022 TO 30.09.2022

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.

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Amt. in Rs. Lakhs, unless otherwise stated)	Value of transaction during the reporting period (Amt. in Rs. Lakhs, unless otherwise stated)	In case monies are due to either party as a result of the transaction (Amt. in Rs. Lakhs, unless otherwise stated)		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.)	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)
35	Rana Sugars Limited		Gourav Kapoor		Company Secretary	Short term employee benefit	9.36	3.12	0	0	-	-	-	-	-	-	-	
36	Rana Sugars Limited		Manmohan K. Raina		Company Secretary (Ex- employee)	Advane against salary	Nil	0	1.59	1.59	-	-	-	ADVANCE	0	-	UNSECURED	SALARY ADVANCE
37	Rana Sugars Limited		Suresh Kumar		Company Secretary	Short term employee benefit	17.33	7.72	0	0	-	-	-	-	-	-	-	
38	Rana Sugars Limited		Suresh Kumar		Company Secretary	Advane against salary paid	0.5	0	0.22	0	-	-	-	ADVANCE	0	-	UNSECURED	SALARY ADVANCE
39	Rana Sugars Limited		Navpreet Kaur		Independent Director	Sitting fees	Refer note	0.5	0	0	-	-	-	-	-	-	-	
40	Rana Sugars Limited		Basant kumar bajaj		Independent Director	Sitting fees	Refer note	0.2	0	0	-	-	-	-	-	-	-	
41	Rana Sugars Limited		Tara Chand Meenia		Independent Director	Sitting fees	Refer note	0.55	0	0	-	-	-	-	-	-	-	
42	Rana Sugars Limited		Rana Gurjeet Singh		Relatives of KMP	Purchase of goods and services	400	2.16	100.04	0	-	-	-	-	-	-	-	
43	Rana Sugars Limited		Rana Preet Inder Singh		Relatives of Director	Purchase of goods and services	400	12.68	244.52	0	-	-	-	-	-	-	-	
44	Rana Sugars Limited		Rana Karan Pratap Singh		Relatives of KMP	Purchase of goods and services	400	14.15	122.68	0	-	-	-	-	-	-	-	
45	Rana Sugars Limited		Kirandeep Kaur		Relatives of Director	Short term employee benefit	60	14.4	0	0	-	-	-	-	-	-	-	
46	Rana Sugars Limited		Kirandeep Kaur		Relatives of Director	Advane against salary	20	0	20	18.8	-	-	-	ADVANCE	0	-	UNSECURED	SALARY ADVANCE

* Rs. 5,000/- per meeting of Board and Audit Committee of such higher amount as may be decided by the Board, subject to attendance.

Gaurav