



01st December 2020

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (East), Mumbai – 400 051

Dept. of Corporate Services
BSE Limited
P. J. Towers, Dalal Street
Mumbai – 400 001

NSE Symbol: RENUKA

BSE Scrip Code: 532670

Dear Sir/Madam,

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Sub: Disclosures of Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, we enclose the disclosure on Related Party Transactions of the Company on a consolidated basis and balances for the half year ended 30th September 2020.

We hereby request you to kindly take the above details on record.

Thanking you,

Yours faithfully,
For Shree Renuka Sugars Limited

A handwritten signature in blue ink, appearing to read 'Deepak Manerikar', is written over a blue circular stamp.

Deepak Manerikar
Company Secretary

Shree Renuka Sugars Limited

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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
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W www.renukasugars.com • Corporate Identification No.: L01542KA1995PLC019046

Shree Renuka Sugars Limited

List of Related Parties

A) Related parties

(a) Holding Company:

- 1 Wilmar International Ltd.
- 2 Wilmar Sugar Holding Pte Ltd.

(b) Subsidiary companies:

- 1 Gokak Sugars Limited
- 2 KBK Chem-Engineering Private Limited
- 3 Monica Trading Private Limited
- 4 Shree Renuka Tunaport Pvt. Ltd.
- 5 Shree Renuka Agri Ventures Limited
- 6 Renuka Commodities DMCC, Dubai
- 7 Shree Renuka East Africa Agriventures PLC, Ethiopia #
- 8 Shree Renuka Global Ventures Limited, Mauritius*
- 9 Lanka Sugar Refinery Company (Private) Limited, Sri Lanka #
- 10 Shree Renuka do Brasil Participacoes, Brazil*
- 11 Renuka Vale do Ivaí S/A, Brazil*
- 12 Biovale Comercio de Leveduras Ltda, Brazil*
- 13 Ivaicana Agropecuaria Ltda, Brazil*
- 14 Shree Renuka Sao Paulo Participacoes Ltda, Brazil*
- 15 Renuka do Brasil S/A, Brazil*
- 16 Renuka Cogerao Ltda, Brazil*
- 17 Renuka Geradora de Energia Elétrica Ltda, Brazil*
- 18 Revati Agropecuária Ltda, Brazil*
- 19 Revati Geradora de Energia Elétrica Ltda, Brazil*
- 20 Revati S.A-Acucar e Alcool, Brazil*

* Subsidiary till 24th September 2019 and associates with effect from 25th September 2019

Liquidation application filed with concerned authorities

- 21 The Trustees Shree Renuka Sugars Ltd

(c) Affiliate companies:

- 1 Ravindra Energy Limited.(Till 25th October, 2019)
- 2 Adani Wilmar Limited
- 3 Wilmar Sugar Pte Ltd.
- 4 Wilmar Sugar India Pvt Limited

(d) The Trustees Shree Renuka Sugars Ltd

(e) Key managerial personnel (KMP)

- 1 Mr. Atul Chaturvedi - Executive Chairman (W.e.f. 2nd July 2018)
- 2 Mr. Vijendra Singh- Executive Director
- 3 Mrs. Vidya Murkumbi- Executive Chair Person (Till 30th June 2018)
- 4 Mr. Narendra Murkumbi- Vice Chairman and Managing Director (Till 30th June 2018)
- 5 Mr. Sunil Ranka- Chief Financial Officer (W.e.f. 4th May 2018)
- 6 Mr. Deepak Manerikar- Company Secretary (From 30th October 2018)
- 7 Mr. K.K.Kumbhat- Chief Financials Officer (Till 3rd May 2018)
- 8 Mr.Rupesh Saraiya- Company Secretary (Till 5th October 2018)

(f) Additional related parties as per the Companies Act, 2013 with whom transactions have taken place during the year

- 1 Mr. Jean-Luc Bohbot
- 2 Mr. Madhu Rao
- 3 Mr. Bhupatrai Premji
- 4 Mr. Dorab Mistry
- 5 Mr. Stephen Ho Kiam Kong
- 6 Mr. Bharat Kumar Mehta
- 7 Mr. Surender Kumar Tuteja
- 8 Ms. Priyanka Mallick
- 9 Mr. Rajeev Kumar Sinha (Nominee Director of IDBI Bank)
- 10 Mr. Kuok Khoon Hong
- 11 Mr. Narendra Murkumbi (From 1st July 2018 to 24th October 2019)

(g) Relative of key managerial personnel (RKMP)

- 1 Mrs. Sangeeta Singh- DGM(Quality and Training) (Till 30th April 2018)



Sl	Nature of Transactions	Holding Company	Subsidiaries	Affiliates	Key Managerial persons	Grand Total
1	Sales of goods and services	-	1,612.89	14,569.48	-	16,182.37
2	Receipt against Sale	-	(1,669.04)	(1,047.75)	-	(2,716.78)
3	Purchases	-	(214.44)	(16,485.40)	-	(16,699.84)
4	Payment against Purchases	-	177.39	10,960.79	-	11,138.18
5	Interest Income/(expenses) on Advances	-	105.65	(427.66)	-	(322.00)
6	Interest Waiver	79.74	-	102.08	-	181.82
7	Loans and Advances received	9,553.44	-	(21,532.07)	-	(11,978.63)
8	Loans and Advances refunded	-	-	-	-	-
9	MIEQ Receivable	-	43.16	-	-	-
10	Rental Income	-	-	0.08	-	0.08
11	Compensation to key managerial persons	-	-	-	38.52	38.52
12	Contribution to Gratuity Fund	-	-	-	-	-
13	Outstanding Receivables as on 30th Sept 2020	9.36	21,963.53	43.95	-	22,016.84
14	Provision/ (Reversal) for Loans & Advances/ Other Assets /Receivables made during the year	-	-	-	-	-
15	Outstanding Payables as on 30th Sept 2020	-	-	(29,611.86)	6.42	(29,605.43)