



# INDIAN SUCROSE LIMITED

CIN : L15424PB1990PLC010903  
Email Id : info.isl@yaducorporation.com | Website : www.muksug.in



Scrip Code No.: 500319

Date: 19.06.2023

To,  
**The Manager (Listing Operations)**  
**BSE Limited**  
Phiroze Jecjebhoy Towers  
Dalal Street, Fort, Mumbai-40001

**Subject: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Enclosing herewith the disclosure of Related Party Transactions, for the half year ended 31<sup>st</sup> March, 2023.

The above information is also available on the Company's website at: [www.muksug.in](http://www.muksug.in)

This is for your information and records.

Thanking You,

Yours Faithfully

For and behalf of

**Indian Sucrose Limited**

**ANAMIKA** Digitally signed  
by ANAMIKA  
RAJU  
**A RAJU** Date: 2023.06.19  
15:53:23 +05'30'

**Anamika Raju**  
**Company Secretary**



**Works and Regd. Office:** G.T. Road, Mukerian-144211, Distt Hoshiarpur (Punjab)  
Ph.: +91-9115110651/52  
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**General information about company**

Name of The Company	INDIAN SUCROSE LIMITED
BSE Scrip Code	500319
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

**Related party transactions**

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 transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Indian Sucrose Limited	AABCI1877K	Mr. Kunal Yadav	AAOPY7036Q	managing director cum chairman	Remuneration		216	remuneration is according to eligibility norms	108	-85.9	-7.63
2	Indian Sucrose Limited	AABCI1877K	Ms. Anamika Raju	AOQPK6910B	Company Secretary	Remuneration		0	Not Applicable	5.38	-0.72	-1.33
3	Indian Sucrose Limited	AABCI1877K	Mr. Ravinder Sharma	AOHPS4576A	Chief Financial Officer	Remuneration		0	Not Applicable	9	-0.99	-1.18
4	Indian Sucrose Limited	AABCI1877K	Mr. DP Yadav	AADPY4140L	Father of Managing Director	Any other transaction	Unsecured Loan Outstanding	40	business purpose	30	-154.81	-184.81
5	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Loan		100	Business purpose	27.21	692.7	719.92
6	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Interest received		100	part of Loan agreement	41.5	35.81	77.35
7	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Purchase of goods or services		100	ordinary course of business	0.11	0.27	0
8	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Purchase of goods or services		25	ordinary course of business	2.95	3.17	6.62
9	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Loan		5500	Business purpose	291.17	3893.74	3873.95
10	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Interest received		5500	part of Loan agreement	213.38	168.34	0
11	Indian Sucrose Limited	AABCI1877K	Yadu Resort(India) Limited	AAACY0315R	Entities with joint control or significant influence over	Any other transaction	Lease Rent Paid	15	part of service agreement	7.5	-38.9	-39.34
12	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant	Sale of goods or services		150	ordinary course of business	47.67	58.36	56.24

					influence over							
13	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Purchase of goods or services		150	ordinary course of business	53.3	0	0
14	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Any other transaction	Rent Paid	11.37	part of service agreement	4.73	0	0
15	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Loan		4000	business purpose	3509.04	2891.4	0
16	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Interest received		4000	part of Loan agreement	163.17	108.33	0
17	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Sale of goods or services		500	ordinary course of business	0	687.87	639.78
18	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Loan		0	unsecured loan received part of agreement	0	0	0
19	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Any other transaction	Rental income	10.2	rental income	3	1.53	0
20	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Any other transaction	Interest Income	500	business purpose	36.1	39.31	0
21	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Loan		500	Loan granted	705.4	630	0
22	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	AAACH3348H	Entities with joint control or significant influence over	Sale of goods or services		9000	ordinary course of business	0	917.85	3.33
23	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	AAACH3348H	Entities with joint control or significant influence over	Any other transaction	Rental income	12	rental income	5.1	5.1	0
24	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	AAACH3348H	Entities with joint control or significant influence over	Interest received		1000	part of Loan agreement	126.67	35.41	0
25	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	AAACH3348H	Entities with joint control or significant influence over	Loan		1000	business purpose	4090.5	1068.5	0
26	Indian Sucrose Limited	AABCI1877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Sale of goods or services		25	ordinary course of business	0	8.7604778	0

27	Indian Sucrose Limited	AABC11877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Interest received		500	Business Purpose	5.99	8.24	0
28	Indian Sucrose Limited	AABC11877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Loan		500	business purpose	247.63	161.4	0
29	Indian Sucrose Limited	AABC11877K	Indian Green Revolution Private Limited	AAACJ4996M	Entities with joint control or significant influence over	Sale of goods or services		8000	ordinary course of business	5532.71	870.091	2624.45
30	Indian Sucrose Limited	AABC11877K	City Bazaar Hub Private Limited	AAGCC6205L	Entities with joint control or significant influence over	Sale of goods or services		1000	ordinary course business	0	83.46	69.58
31	Indian Sucrose Limited	AABC11877K	City Bazaar Hub Private Limited	AAGCC6205L	Entities with joint control or significant influence over	Any other transaction	Rental Income	4	ordinary course business	1.2	0	0
32	Indian Sucrose Limited	AABC11877K	Yadu Corporation Private Limited	AAACY4553B	Entities with joint control or significant influence over	Any other transaction	royalty given against used of trademark	0	part of service agreement	2	0	0
33	Indian Sucrose Limited	AABC11877K	V.N. PROPERTIES PRIVATE LIMITED	AAACV9461B	Entities with joint control or significant influence over	Any other transaction	Unsecured loan Received	75	business purpose	0	-75	0
34	Indian Sucrose Limited	AABC11877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Lease Rent Paid	152.4	As per agreement	70.6	-38.51	-1.5
35	Indian Sucrose Limited	AABC11877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Security Deposit	50	As per agreement	0	50	50
36	Indian Sucrose Limited	AABC11877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Unsecured Loan received	800	As per agreement	795.89	0	-675.89
37	Indian Sucrose Limited	AABC11877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Any other transaction	Technical Know how service	0.27	As per agreement	0.27	0	0.27
38	Indian Sucrose Limited	AABC11877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Sale of goods or services		25	As per agreement	1.5	0	1.79
Total value of transaction during the reporting period										16138.67		