

November 17, 2022

BSE Limited
P.J.Towers
Dalal Street
Mumbai – 400 001.
BSE Scrip Code: 500354

National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra East
Mumbai – 400 051.
NSE Scrip Symbol: RAJSREESUG

Sirs

Sub : Disclosures of Related Party Transactions for the half year ended 30th September 2022.

Ref : SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P1/2021/662 dated 22nd November 2021.

Please find enclosed the disclosure on related party transactions for the half year ended 30th September 2022, pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking you

For and on behalf of
RAJSHREE SUGARS & CHEMICALS LIMITED

Company Secretary
Membership # A29858

Enc : As above

Rajshree Sugars & Chemicals Limited

The Uffizi, 338/8, Avanashi Road, Peelamedu, Coimbatore - 641 004, TN, India.

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CIN: L01542TZ1985PLC001706

RAJSHREE SUGARS & CHEMICALS LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

General information about company	
Name of The Company	RAJSHREE SUGARS & CHEMICALS LIMITED
BSE Scrip Code	500354
NSE Symbol	RAJSREESUG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 bans/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

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.

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		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					Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Rajshree Sugars and Chemicals Limited		Aditya Krishna Pathy		Promoters Group	Purchase of goods or services		40	Approved	12.96	0.2	-4.26									Textual Information(1)	
2	-do-		Aishwarya Pathy		Promoters Group	Purchase of goods or services		30	Approved	8.82	-5.3	-8.05									Textual Information(2)	
3	-do-		CAI Industries Private Limited		Enterprises over which key management personnel or their relatives are able to exercise significant influence	Any other transaction	Purchase of movable assets	50	Approved	8.54	-0.41	0									Textual Information(3)	
4	-do-		Rajshree Spinning Mills Limited		-do-	Purchase of goods or services		65	Approved	26.29	0.86	-0.64									Textual Information(4)	
5	-do-		Major Corporate Services India LLP		-do-	Purchase of goods or services		750	Approved	128.49	-143.51	-118.52									Textual Information(5)	
6	-do-		Rajshree Biosolutions LLP		-do-	Purchase of goods or services		1000	Approved	101.6	-30.02	-28.82									Textual Information(6)	
7	-do-		Rajshree Biosolutions LLP		-do-	Purchase of goods or services		150	Approved	20.12	-5.75	-7.66									Textual Information(7)	
8	-do-		Greenplus Manures LLP		-do-	Purchase of goods or services		55	Approved	14.84	2.59	3.02									Textual Information(8)	
9	-do-		Aloha Tours and Travels India Private Limited		-do-	Purchase of goods or services		60	Approved	0.11	-0.11	0									Textual Information(9)	

10	-do-		The Lakshmi Mills Company Limited		-do-	Purchase of goods or services		15	Approved	5.9	0	-5.9										Textual Information(10)
11	-do-		Sri Krishna Potable Products Private Limited		-do-	Purchase of goods or services		30	Approved	7.66	0.05	0.27										Textual Information(11)
12	-do-		R.Varadarajan		Wholetime Director	Remuneration			Not Applicable	211.13	0	0										Textual Information(12)
13	-do-		R.Varadarajan		Wholetime Director	Any other transaction	Sitting Fees Paid		Not Applicable	1.6	0	0										Textual Information(13)
14	-do-		P Surulinarayanasami		Non Executive Non Independent Director	Any other transaction	Sitting Fees Paid		Not Applicable	1	0	0										Textual Information(14)
15	-do-		Sheilendra Bhansali		Independent Director	Any other transaction	Sitting Fees Paid		Not Applicable	1.6	0	0										Textual Information(15)
16	-do-		K.Ilango		Independent Director	Any other transaction	Sitting Fees Paid		Not Applicable	1.6	0	0										Textual Information(16)
17	-do-		S.Vasudevan		Independent Director	Any other transaction	Sitting Fees Paid		Not Applicable	1.6	0	0										Textual Information(17)
18	-do-		S.Krishnaswami		Independent Director	Any other transaction	Sitting Fees Paid		Not Applicable	1	0	0										Textual Information(18)
19	-do-		Rajshree Pathy		Promoter	Any other transaction	Sitting Fees Paid		Not Applicable	1	0	0										Textual Information(19)
20	-do-		Rajshree Pathy		Promoter	Advance			Not Applicable	0	465	465										Textual Information(20)
21	-do-		C.S.Sathiyarayanan		Chief Financial Officer	Remuneration			Not Applicable	14.54	0	0										Textual Information(21)
22	-do-		C.S.Sathiyarayanan		Chief Financial Officer	Remuneration			Not Applicable	0.11	0	0										Textual Information(22)
23	-do-		M.Ponraj		Company Secretary	Remuneration			Not Applicable	5.99	0	0										Textual Information(23)
24	-do-		M.Ponraj		Company Secretary	Remuneration			Not Applicable	0.11	0	0										Textual Information(24)
25	-do-		RSCL Properties Private Limited		Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		40	Approved	22.21	2.17	0.6										Textual Information(25)
26	-do-		Rajshree Spinning Mills Limited		-do-	Sale of goods or services		0.25	Approved	0.13	0.02	0.04										Textual Information(26)
27	-do-		Major Corporate Services India LLP		-do-	Sale of goods or services		0.14	Approved	0.07	0.01	0.01										Textual Information(27)
28	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services		25	Approved	5.62	0.18	5.55										Textual Information(28)

29	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services		36.3	Approved	9.93	1.9	9.83										Textual Information(29)
30	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services		0.09	Approved	0.04	0	0.06										Textual Information(30)
31	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services			Not Applicable	0.26	0	0										Textual Information(31)
32	-do-		Lavik Estates Limited		-do-	Sale of goods or services		3.04	Approved	1.54	0.39	0.37										Textual Information(32)
33	-do-		COCCA Art & Design Institute Private Limited		-do-	Sale of goods or services		0.25	Approved	0.13	0.02	0.02										Textual Information(33)
34	-do-		Argead Enterprises Private Limited		-do-	Sale of goods or services		0.25	Approved	0.13	0.02	0.02										Textual Information(34)
35	-do-		Lavik Holdings Private Limited		-do-	Sale of goods or services		0.85	Approved	0.13	0.02	0										Textual Information(35)
36	-do-		Petal Home LLP		-do-	Sale of goods or services		0.24	Approved	0.13	0.02	0.02										Textual Information(36)
37	-do-		Raj Fabrics & Accessories Cbe Limited		-do-	Sale of goods or services		0.24	Approved	0.13	0.02	0.04										Textual Information(37)
38	-do-		G.V. Memorial Trust		-do-	Sale of goods or services		0.14	Approved	0.07	0.01	0.01										Textual Information(38)
Total value of transaction during the reporting period										617.13												