



The Yamuna Syndicate Limited

Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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Website : <http://listing.bseindia.com>

Dated : 11.06.2022

Manager-Department of Corporate Services,
BSE Limited,
Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam,

Scrip Code : 540980 Scrip Id : YSL

Subject : Disclosure of Related Party Transactions for Half Year ended March 31, 2022

1. In terms of Regulation 29(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 and SEBI/HO/CFD/CMD1/CIR/P/2022/40 dated March 30, 2022, we hereby enclose Half Yearly disclosure of Related Party Transactions for the period from October 1, 2021 to March 31, 2022.
2. This intimation is also being post on the website of the Company at www.yamunasyndicate.com
3. The above is for your information and records please. Please take in your record.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(Ashish Kumar)
Company Secretary

CORPORATE IDENTITY NUMBER (CIN)
L24101HR199PLC001837

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THE YAMUNA SYNDICATE LIMITED
RELATED PARTY TRANSACTIONS DURING 01.10.2021 TO 31.03.2022

(Amount in Lakhs)

										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	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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01.10.2021	Closing balance as on 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment (endusage)	Interest Rate (%)	Tenure	Secured/ unsecured
1	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Sale of Goods	79.72	79.72	23.04	4.65							
2	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Rent Paid	1.50	1.50									
3	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Receiving of Services	6.00	6.00									
4	The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entities with joint control or significant influence over entity	Sale of Goods	52.84	52.84	15.94	5.44							
5	The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entities with joint control or significant influence over entity	Receiving of Services	0.01	0.01									
6	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Titan Metal Fabricators Pvt Ltd	AADC18607F	Entities with joint control or significant influence over entity	Sale of Goods	1.45	1.45									
7	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ranjit Puri	AJXPP7490B	Non-Executive Chairman (Promoter)	Receiving of Services	0.35	0.35	-0.05								
8	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Aditya Puri	AAYP6239Q	Non-Executive Non-Independent Director (Promoter)	Receiving of Services	0.35	0.35	-0.05								
9	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Reva Khanna	AAAPK4117G	Independent Director	Receiving of Services	0.35	0.35	-0.05								
10	The Yamuna Syndicate Ltd	AABCT0250F	Mr .Kishore Chatnani	AAGPC1198K	Non-Executive Non-Independent Director	Receiving of Services	0.35	0.35	-0.05								
11	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Vandana Gupta	AMMPG3421B	Independent Director	Receiving of Services	0.35	0.35	-0.05								
12	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kapil Bhalla	AFBPB3069G	Independent Director	Receiving of Services	0.35	0.35	-0.05								
14	The Yamuna Syndicate Ltd	AABCT0250F	Mr. P.Sunder	AJVPP7975R	Key Managerial Personnel	Short term employee benefits	6.00	6.00									
15	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Short term employee benefits	3.95	3.95									
16	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Post employment benefits	0.23	0.23									
17	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Outstanding Vehicle Loan	0.00	0.00	1.98	1.80							
18	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Short term employee benefits	1.38	1.38									
19	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Post employment benefits	0.09	0.09									

For The Yamuna Syndicate Ltd.



(Ashish Kumar)
Company Secretary