



23<sup>rd</sup> July 2021

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

**NSE Symbol: RENUKA**

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

**BSE Scrip Code: 532670**

Dear Sir/Madam,

**Sub: Revised disclosure of Related Party Transactions**

With reference to the disclosure of related party transaction for half year ended 31<sup>st</sup> March 2021 submitted by the Company on 21<sup>st</sup> July 2021, we hereby wish to submit a revised disclosure of related party transaction of the company on a consolidated basis and balances for the half year ended 31<sup>st</sup> March 2021 pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

We regret the inconvenience and request you to kindly take the above revised file on record.

Thanking you,

Yours faithfully,  
**For Shree Renuka Sugars Limited**

**Deepak Manerikar**  
**Company Secretary**

**Shree Renuka Sugars Limited**

**Corporate Office:** 7<sup>th</sup> Floor • Devchand House • Shiv Sagar Estate • Dr. Annie Besant Road • Worli Mumbai 400 018 • Maharashtra • India

**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

**P** +91 831 2404000 **F** +91 831 2404961

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

## Shree Renuka Sugars Limited

### List of Related Parties

- A) Related parties**
- (a) Ultimate Holding Company**
- 1 Wilmar International Limited
- (b) Holding Company:**
- 1 Wilmar Sugar Holdings Pte. Ltd.
- (c) Subsidiary companies:**
- 1 Gokak Sugars Limited
  - 2 KBK Chem-Engineering Private Limited
  - 3 Monica Trading Private Limited
  - 4 Shree Renuka Tunaport Private Limited
  - 5 Shree Renuka Agri Ventures Limited
  - 6 Renuka Commodities DMCC, Dubai
  - 7 Shree Renuka East Africa Agriventures PLC, Ethiopia#
- (d) Affiliate companies:**
- 1 Ravindra Energy Limited (till 25th October, 2019)
  - 2 Adani Wilmar Limited
  - 3 Wilmar Sugar Pte. Ltd.
  - 4 Wilmar Sugar India Private Limited
- (e) Associate companies:**
- 1 Shree Renuka Global Ventures Limited, Mauritius
  - 2 Renuka vale do Ivai S/A
  - 3 Renuka do Brasil S/A
  - 4 Lanka Sugar Refinery Company (Private) Limited
- (f) The Trustees Shree Renuka Sugars Limited**
- (g) Key managerial personnel**
- 1 Mr. Atul Chaturvedi - Executive Chairman
  - 2 Mr. Vijendra Singh - Executive Director
  - 3 Mr. Sunil Ranka - Chief Financial Officer
  - 4 Mr. Deepak Manerikar - Company Secretary
- (h) 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 (till 31st May 2021)
  - 6 Mr. Chau Leong Loo (w.e.f. 1st June 2020)
  - 7 Mr. Bharat Kumar Mehta
  - 8 Mr. Surender Kumar Tuteja
  - 9 Ms. Priyanka Mallick
  - 10 Mr. Rajeev Kumar Sinha (Nominee Director of IDBI Bank) (till 21st January 2021)
  - 11 Mr. Kuok Khoon Hong (till 25th October 2019)
  - 12 Mr. T.K.Kanan (Alternate Director to Mr. Kuok Khoon Hong w.e.f. 18th December 2020)

Shree Renuka Sugars Limited

Consolidated related party transaction 01.10.2020 to 31.03.2021

H- 2 - FY 2020-2021

Amount in minr

| Sl No | Nature of Transactions   | Ultimate Holding Company | Holding Company | Subsidiaries | Affiliates  | Key Managerial persons | Grand Total |
|-------|--|--------------------------|-----------------|--------------|-------------|------------------------|-------------|
| 1     | Sales of goods and services  | 5.85                     | -               | 2,277.53     | 9,594.38    | -                      | 11,877.77   |
| 2     | Receipt against Sale   | -                        | -               | (2,166.87)   | (4,149.50)  | -                      | (6,316.37)  |
| 3     | Purchases  | (10.95)                  | -               | (636.83)     | (11,833.46) | -                      | (12,481.24) |
| 4     | Payment against Purchases  | -                        | -               | 525.69       | 8,910.09    | -                      | 9,435.78    |
| 5     | Interest Income/(expenses) on Advances   | -                        | (580.28)        | 113.40       | (596.54)    | -                      | (1,063.42)  |
| 6     | Interest Waiver  | -                        | 204.12          | -            | 275.45      | -                      | 479.57      |
| 7     | Loans and Advances received  | -                        | -               | 641.51       | 34.89       | -                      | 676.40      |
| 8     | Loans and Advances refunded  | -                        | -               | 640.00       | -           | -                      | 640.00      |
| 9     | MIEQ Receivable  | -                        | -               | 67.33        | -           | -                      | 67.33       |
| 10    | Rental Income  | -                        | -               | -            | 2.21        | -                      | 2.21        |
| 11    | ECB Loan   | -                        | 22,413.57       | -            | -           | -                      | 22,413.57   |
| 12    | Share Capital  | -                        | 1,850.00        | -            | -           | -                      | 1,850.00    |
| 13    | Compensation to key managerial persons   | -                        | -               | -            | -           | 56.81                  | 56.81       |
| 14    | Contribution to Gratuity Fund  | -                        | -               | -            | -           | -                      | -           |
| 15    | Outstanding Receivables as on 31st March 2021  | 5.85                     | 10.39           | 22,559.45    | 1,127.15    | -                      | 23,702.85   |
| 16    | Provision/ (Reversal) for Loans & Advances/ Other Assets /Receivables made during the year | -                        | -               | -            | -           | -                      | -           |
| 17    | Outstanding Payables as on 31st March 2021   | 10.99                    | 21,559.74       | 70.22        | 27,168.11   | -                      | 48,809.06   |

Transactions with Related Parties- DMCC

H- 2 - FY 2020-2021

Amount in minr

| Sl No | Nature of Transactions   | Ultimate Holding Company | Holding Company | Subsidiaries | Affiliates | Key Managerial persons | Grand Total |
|-------|--|--------------------------|-----------------|--------------|------------|------------------------|-------------|
| 1     | Sales of goods and services  |                          |                 |              | 757.81     |                        | 757.81      |
| 2     | Receipt against Sale   |                          |                 |              | (757.81)   |                        | (757.81)    |
| 3     | Purchases  |                          |                 |              | -          |                        | -           |
| 4     | Payment against Purchases  |                          |                 |              | -          |                        | -           |
| 5     | Interest Income/(expenses) on Advances   |                          |                 |              | (58.81)    |                        | (58.81)     |
| 6     | Interest Waiver  |                          |                 |              | 198.07     |                        | 198.07      |
| 7     | Loans and Advances received  |                          |                 |              | -          |                        | -           |
| 8     | Loans and Advances refunded  |                          |                 |              | -          |                        | -           |
| 9     | MIEQ Receivable  |                          |                 |              | -          |                        | -           |
| 10    | Rental Income  |                          |                 |              | 1.92       |                        | 1.92        |
| 11    | ECB Loan   |                          |                 |              | -          |                        | -           |
| 12    | Share Capital  |                          |                 |              | -          |                        | -           |
| 13    | Compensation to key managerial persons   |                          |                 |              | -          |                        | -           |
| 14    | Contribution to Gratuity Fund  |                          |                 |              | -          |                        | -           |
| 15    | Outstanding Receivables as on 31st March 2021  |                          |                 |              | -          |                        | -           |
| 16    | Provision/ (Reversal) for Loans & Advances/ Other Assets /Receivables made during the year |                          |                 |              | -          |                        | -           |
| 17    | Outstanding Payables as on 31st March 2021   |                          |                 |              | 6,417.25   |                        | 6,417.25    |

## Transactions with Related Parties- KBK

H- 2 - FY 2020-2021

Amount in minr

| Sl No | Nature of Transactions   | Ultimate Holding Company | Holding Company | Subsidiaries | Affiliates | Key Managerial persons | Grand Total |
|-------|--|--------------------------|-----------------|--------------|------------|------------------------|-------------|
| 1     | Sales of goods and services  |                          |                 |              | 103.06     |                        | 103.06      |
| 2     | Receipt against Sale   |                          |                 |              | (24.37)    |                        | (24.37)     |
| 3     | Purchases  |                          |                 |              |            |                        | -           |
| 4     | Payment against Purchases  |                          |                 |              |            |                        | -           |
| 5     | Interest Income/(expenses) on Advances   |                          |                 |              |            |                        | -           |
| 6     | Interest Waiver  |                          |                 |              |            |                        | -           |
| 7     | Loans and Advances received  |                          |                 |              | 34.89      |                        | 34.89       |
| 8     | Loans and Advances refunded  |                          |                 |              |            |                        | -           |
| 9     | MIEQ Receivable  |                          |                 |              |            |                        | -           |
| 10    | Rental Income  |                          |                 |              |            |                        | -           |
| 11    | ECB Loan   |                          |                 |              |            |                        | -           |
| 12    | Share Capital  |                          |                 |              |            |                        | -           |
| 13    | Compensation to key managerial persons   |                          |                 |              |            |                        | -           |
| 14    | Contribution to Gratuity Fund  |                          |                 |              |            |                        | -           |
| 15    | Outstanding Receivables as on 31st March 2021  |                          |                 |              | 49.02      |                        | 49.02       |
| 16    | Provision/ (Reversal) for Loans & Advances/ Other Assets /Receivables made during the year |                          |                 |              |            |                        | -           |
| 17    | Outstanding Payables as on 31st March 2021   |                          |                 |              | 3.59       |                        | 3.59        |

## Transactions with Related Parties- SRSL

H- 2 - FY 2020-2021

Amount in minr

| Sl No | Nature of Transactions   | Ultimate Holding Company | Holding Company | Subsidiaries | Affiliates  | Key Managerial persons | Grand Total |
|-------|--|--------------------------|-----------------|--------------|-------------|------------------------|-------------|
| 1     | Sales of goods and services  | 5.85                     | -               | 2,277.53     | 8,733.51    | -                      | 11,016.89   |
| 2     | Receipt against Sale   | -                        | -               | (2,166.87)   | (3,367.32)  | -                      | (5,534.19)  |
| 3     | Purchases  | (10.95)                  | -               | (636.83)     | (11,833.46) | -                      | (12,481.24) |
| 4     | Payment against Purchases  | -                        | -               | 525.69       | 8,910.09    | -                      | 9,435.78    |
| 5     | Interest Income/(expenses) on Advances   | -                        | (580.28)        | 113.40       | (537.73)    | -                      | (1,004.61)  |
| 6     | Interest Waiver  | -                        | 204.12          | -            | 77.38       | -                      | 281.50      |
| 7     | Loans and Advances received  | -                        | -               | 641.51       | -           | -                      | 641.51      |
| 8     | Loans and Advances refunded  | -                        | -               | 640.00       | -           | -                      | 640.00      |
| 9     | MIEQ Receivable  | -                        | -               | 67.33        | -           | -                      | 67.33       |
| 10    | Rental Income  | -                        | -               | -            | 0.28        | -                      | 0.28        |
| 11    | ECB Loan   | -                        | 22,413.57       | -            | -           | -                      | 22,413.57   |
| 12    | Share Capital  | -                        | 1,850.00        | -            | -           | -                      | 1,850.00    |
| 13    | Compensation to key managerial persons   | -                        | -               | -            | -           | 56.81                  | 56.81       |
| 14    | Contribution to Gratuity Fund  | -                        | -               | -            | -           | -                      | -           |
| 15    | Outstanding Receivables as on 31st March 2021  | 5.85                     | 10.39           | 22,559.45    | 1,078.13    | -                      | 23,653.83   |
| 16    | Provision/ (Reversal) for Loans & Advances/ Other Assets /Receivables made during the year | -                        | -               | -            | -           | -                      | -           |
| 17    | Outstanding Payables as on 31st March 2021   | 10.99                    | 21,559.74       | 70.22        | 20,747.26   | -                      | 42,388.21   |

For Shree Renuka Sugars Limited

Deepak Manerikar  
Company Secretary