

21st November 2022

Listing Department

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

NSE Symbol: RENUKA

Dear Sir/Madam,

Dept. of Corporate Services **BSE Limited**P. J. Towers, Dalal Street

Mumbai – 400 001

BSE Scrip Code: 532670

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

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith disclosure of Related Party Transactions in the prescribed format for the half year ended 30th September 2022.

We request you to take the above information on record.

Thanking you,

Yours faithfully, For Shree Renuka Sugars Limited

Deepak Manerikar Company Secretary

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.

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the	Value of	In case monic either party a the tran	as a result of	n 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				
Sr. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee - H1- FY 2022-23	transaction during the reporting period- Apr 2022-Sept 2022	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Purchase of Technical Services	25	-			Not A	Applicable						
2	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Access to licence software	1	0.87										
3	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Reimbursement of expenses	NA	35.88										
4	Shree Renuka Sugars		Wilmar International Limited		Ultimate holding	Receivable			10.60	9.96								
5	Limited Shree Renuka Sugars		Wilmar International Limited		company Ultimate holding	Payable			12.74	0.79								
6	Limited Shree Renuka Sugars		Wilmar Sugar Holdings Pte. Ltd.		company Holding company	Interest expense		-										
7	Limited Shree Renuka Sugars		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Interest	20,000	597.29	142.73	293.02								
8	Limited Shree Renuka Sugars		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Payable			22,706.64	24,402.36								
9	Limited Shree Renuka Sugars		Renuka Commodities DMCC			Sales	5,000	628.65	22,700.04	2-1,102.50								
10	Limited Shree Renuka Sugars		Renuka Commodities DMCC			Receivable	3,000	028.03	325.16	175.97								
	Limited Shree Renuka Sugars		Renuka Commodities DMCC							1/3.5/								
11	Limited Shree Renuka Sugars					Advance received			55.06									
12	Limited Shree Renuka Sugars		Renuka Commodities DMCC		Subsidiary company				11,895.60	11,895.60								
15	Limited Shree Renuka Sugars		KBK Chem-Engineering Private Limited			Loan Converted to Equity		750.00	-	-								
14	Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Purchases	3,000	1,343.38										
15	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Sale of RodTep scrips	5	-										
16	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Purchase of MEIS scrips & Sale- Others	200	-										
17	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Interest on Loan		32.89										
18	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Advance against Purchases		52.55	325.71	224.10								
19	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Payables			172.96	24.27								
20	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Loan Receivable	250	-	1,348.06	598.05				Loans	11%	120 months after a moratorium of 12 months	Unsecured	Working Capital
21	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Interest receivable			-	32.88								
22	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Sales		34.07										
23	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	MIEQ		-										
24	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Purchases	1,800	202.05										
25	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest Income		77.02										
26	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan and advances given	1,200	-						-				
27	Shree Renuka Sugars		Gokak Sugars Limited		Subsidiary company	Loan and advances refunded		-										
28	Limited Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan receivable			1,645.94	1,645.94				Loans	9%- 10%	180 months which includes a moratorium of 24 months	Unsecured	Working Capital
29	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest receivable			-	72.06						oraconam of 24 months		
30	Shree Renuka Sugars		Gokak Sugars Limited		Subsidiary company				1.49	137.52								
31	Limited Shree Renuka Sugars		Gokak Sugars Limited		Subsidiary company	Trade Receivables			62.59	101.01								
	Limited Shree Renuka Sugars		Monica Trading Private Limited			Interest Income	20	6.49										
22	Limited Shree Renuka Sugars		Monica Trading Private Limited			Loan and advances given	8	2.00						Loans	9%- 10%	120 months after a	Unsecured	Working Capital
24	Limited Shree Renuka Sugars		Monica Trading Private Limited			Loan receivable		2.00	137.27	139.27						moratorium of 12 months		. J
35	Limited Shree Renuka Sugars		Monica Trading Private Limited		Subsidiary company				29.17	35.24								
36	Limited Shree Renuka Sugars		Shree Renuka Tunaport Private Limited			Interest Income		_	23.27	33.24								
37	Limited Shree Renuka Sugars		Shree Renuka Tunaport Private Limited			Loan and advances given	0.50	-										
38	Limited Shree Renuka Sugars		Shree Renuka Tunaport Private Limited		Subsidiary company		0.50		8.42	8.42				Loans	9%	120 months after a	Unsecured	Working Capital
	Limited		Since Netiuka Tunaport Private Limited		Substitute y Company	Loan receivable			6.42	0.42		1		Loans	9%	moratorium of 12 months	Unsecured	working Capital

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.

	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterp						In case moni	es are due to	reporting period when si								
			Details of th	e counterparty		Value of the	Value of	either party as a result of the transaction		In case any financial inde or give loans, inter-corp inve							
Sr. No	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee - H1- FY 2022-23	transaction during the reporting period- Apr 2022-Sept 2022	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
39	Shree Renuka Sugars Limited		Shree Renuka Tunaport Private Limited	Subsidiary company	Interest Receivable			0.06	0.06								
40	Shree Renuka Sugars Limited		Adani Wilmar Limited	Affiliate Company	Sales	11,000	443.23										
41	Shree Renuka Sugars Limited		Adani Wilmar Limited	Affiliate Company	Receivable			31.89	32.34								
42	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Sales		22,228.85										
43	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Purchases	75,000	7,377.47										
44	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Interest expense		216.73										
45	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Payable			8,212.68	8,811.51								
46	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Receivable			1,002.54	1,024.14								
47	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Other Payables			170.68	122.67								
48	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.	Affiliate Company	Interest Payable			441.06	542.18								
49	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Purchases	30,000	16,002.50										
50	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Management Services given	30,000	40.07										
51	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	RoDTEP Scrips Purchase	10	1.15										
52	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Rental income		0.67										
53	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Interest expense		49.14										
54	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Advance against Purchases		2,048.64										
55	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Receivable			43.98	2.17								
56	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Payable			2,865.48	1,515.93								
57	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited	Affiliate Company	Advance Paid Balance			71.91	87.42								
58	Shree Renuka Sugars Limited		Shree Renuka AgriVentures Limited	Subsidiary company	Loan and advances given	0.50											
59	Shree Renuka Sugars Limited		Shree Renuka AgriVentures Limited	Subsidiary company	Loan refunded		4.50										
60	Shree Renuka Sugars Limited		Shree Renuka AgriVentures Limited	Subsidiary company	Loan receivable			218.42	213.92				Loans	9%	120 months after a moratorium of 12 months	Unsecured	Working Capital
61	Shree Renuka Sugars Limited		WII Pte Limited	Affiliate Company	Forex Services	3	0.70										