



21<sup>st</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: Disclosure of Related Party Transactions**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, enclosed herewith please find disclosure on Related Party Transactions of the Company on a consolidated basis and balances for the half year ended 31<sup>st</sup> March 2021.

We request you to kindly take the above details 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. Cheau 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)

SI 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)	-	(636.82)	(11,833.46)	-	(12,481.23)
4	Payment against Purchases	-	-	525.69	8,910.09	-	9,435.78
5	Interest Income/(expenses) on Advances	575.18	(5.10)	113.39	478.92	-	1,162.39
6	Interest Waiver	-	204.12	-	275.45	-	479.57
7	Loans and Advances received	-	-	1.52	(34.89)	-	(33.37)
8	Loans and Advances refunded	-	-	-	-	-	-
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	-	-	-	-	56.82	56.82
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	21,570.73	-	70.22	14,326.42	-	35,967.36

## Transactions with Related Parties- DMCC

H- 2 - FY 2020-2021

Amount in minr

SI 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)	-	(636.82)	(11,833.46)	-	(12,481.23)
4	Payment against Purchases	-	-	525.69	8,910.09	-	9,435.78
5	Interest Income/(expenses) on Advances	575.18	(5.10)	113.39	537.73	-	1,221.20
6	Interest Waiver	-	204.12	-	77.38	-	281.50
7	Loans and Advances received	-	-	1.52	-	-	1.52
8	Loans and Advances refunded	-	-	-	-	-	-
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	-	-	-	-	56.82	56.82
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	21,570.73	-	70.22	20,747.26	-	42,388.21