



6th June 2022

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, please find enclosed herewith disclosure on Related Party Transactions of the Company on standalone basis and balances for the half year ended 31st March 2022.

We request you to kindly take the above details on record.

Thanking you,

Yours faithfully,
For Shree Renuka Sugars Limited

A handwritten signature in blue ink, appearing to read 'Deepak Manerikar', is written over a faint blue circular stamp.

Deepak Manerikar
Company Secretary

Shree Renuka Sugars Limited

Corporate Office: 7th 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

RELATED PARTY TRANSACTIONS FOR H2 FY 2021-22

Amount in MINR

Sr. 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 -FY 2021-22	Value of transaction during the reporting period - Oct 2021- March 2022	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				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.			
	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.)	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	14.27										
2	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Reimbursement of expenses	NA	21.07										
3	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Receivable			30.44	10.60								
4	Shree Renuka Sugars Limited		Wilmar International Limited		Ultimate holding company	Payable				-	12.74							
5	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	Interest expense		-										
6	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Interest	20,000	395.03										
7	Shree Renuka Sugars Limited		Wilmar Sugar Holdings Pte. Ltd.		Holding company	ECB Payable				22,390.10								
8	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Sales	5,000	2,327.15										
9	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Receivable			2,155.88	325.16								
10	Shree Renuka Sugars Limited		Renuka Commodities DMCC		Subsidiary company	Advance received against Sales				55.06								
11	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Purchases	1,660	1,294.43										
12	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Advance against Purchases		193.69	705.59	152.76								
13	Shree Renuka Sugars Limited		KBK Chem-Engineering Private Limited		Subsidiary company	Loan	250	-										
14	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Sales		31.28										
15	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Purchases	1,800	423.01										
16	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest Income		79.83										
17	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan and advances given	1,200	50.00			50.00	9%	180 months after a moratorium period of 24 months	Unsecured	Working Capital			
18	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan and advances refunded		300.16										
19	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Loan receivable			1,896.10	1,645.94								
20	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Interest receivable			187.20	-								
21	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Trade Payables			22.80	1.49								
22	Shree Renuka Sugars Limited		Gokak Sugars Limited		Subsidiary company	Trade Receivables			86.91	62.59								
23	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Interest Income	20	6.13										
24	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Loan and advances given	2	1.00			1.00	9%	120 months after a moratorium of 12 months	Unsecured	Working Capital			
25	Shree Renuka Sugars Limited		Monica Trading Private Limited		Subsidiary company	Loan receivable			135.24	136.27								
26	Shree Renuka Sugars Limited		Shree Renuka Tunaport Private Limited		Subsidiary company	Interest Income	1	0.07										
27	Shree Renuka Sugars Limited		Adani Wilmar Limited		Affiliate Company	Sales	10,000.0	317.82										
28	Shree Renuka Sugars Limited		Adani Wilmar Limited		Affiliate Company	Receivable			34.45	31.89								
29	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.		Affiliate Company	Sales		14,302.50										
30	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.		Affiliate Company	Purchases	75,000	2,630.52										
31	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.		Affiliate Company	Interest expense		144.72										
32	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.		Affiliate Company	Payable			12,754.56	8,212.68								
33	Shree Renuka Sugars Limited		Wilmar Sugar Pte. Ltd.		Affiliate Company	Receivable				831.86								
34	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Purchases		11,986.29										
35	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Rental income/ Other Income	20,000	42.19										
36	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Interest expense		43.63										
37	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Advance against Purchases		1,644.89										
38	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Receivable			3.51	43.98								
39	Shree Renuka Sugars Limited		Wilmar Sugar India Private Limited		Affiliate Company	Payable			189.33	2,793.57								