

INDIAN SUCROSE LIMITED

CIN: L15424PB1990PLC010903 Email Id: info.isl@yaducorporation.com | Website: www.muksuq.in



Scrip Code No.: 500319

Date: 19.06.2023

To,

The Manager (Listing Operations) **BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai-40001

Subject: Disclosures of related party transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Enclosing herewith the disclosure of Related Party Transactions, for the half year ended 31st March, 2023.

The above information is also available on the Company's website at: www.muksug.in

This is for your information and records.

Thanking You,

Yours Faithfully

For and behalf of

Indian Sucrose Limited

ANAMIK by ANAMIKA A RAJU

Digitally signed RAJU

Date: 2023.06.19 15:53:23 +05'30'

Anamika Raju **Company Secretary**



±91-9115110663

General information about company							
Name of The Company	INDIAN SUCROSE LIMITED						
BSE Scrip Code	500319						
NSE Symbol							
MSE Symbol							
Date of Start of Financial Year	01-04-2022						
Date of End of Financial Year	31-03-2023						
Reporting Period	Second half yearly						
Date of Start of Reporting Period	01-10-2022						
Date of End of Reporting Period	31-03-2023						
Level of rounding to be used in disclosing related party transactions	Lakhs						
Whether the company has any related party?	Yes						
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes						

(b) If answer to above question is No, please explain the reason for not complying.	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA

																	nsactions - appl					
																	es or investmen during the repo					
	Details of the party (listed entity /subsidiary) entering into the transaction		Detai	Details of the counterparty				Value of			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									
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost '	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Not
1	Indian Sucrose Limited	AABCI1877K	Mr. Kunal Yadav	AAOPY7036Q	managing director cum chairman	Remuneration		216	remuneration is according to eligibility norms	108	-85.9	-7.63										Textual Informati
2	Indian Sucrose Limited	AABCI1877K	Ms. Anamika Raju	AOQPK6910B	Company Secretary	Remuneration		0	Not Applicable	5.38	-0.72	-1.33										Textual Informat
3	Indian Sucrose Limited	AABCI1877K	Mr. Ravinder Sharma	AOHPS4576A	Chief Financial Officer	Remuneration		0	Not Applicable	9	-0.99	-1.18										Textual Informat
4	Indian Sucrose Limited	AABCI1877K	Mr. DP Yadav	AADPY4140L	Father of Managing Director	Any other transaction	Unsecured Loan Outstanding	40	business purpose	30	-154.81	-184.81										Textual Informat
5	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Loan		100	Business purpose	27.21	692.7	719.92					Loan	0.11	1	Unsecured	business purpose	Textual Informat
6	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Interest received		100	part of Loan agreement	41.5	35.81	77.35										Textual Informat
7	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Purchase of goods or services		100	ordinary course of bsiness	0.11	0.27	0										Textual Informat
8	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Purchase of goods or services		25	ordinary course of bsiness	2.95	3.17	6.62										Textual Informati
9	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Loan		5500	Business purpose	291.17	3893.74	3873.95					Loan	0.11	1	Unsecured	Business Purpose	Textual Informat

part of Loan agreement

part of service agreement

ordinary course of bsiness

ordinary course of business

part of service agreement

business purpose 213.38

7.5

47.67

53.3

4.73

3509.04 2891.4

168.34 0

-38.9

58.36 56.24

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150

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11.37

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Textual Information(10

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0.11 1 Unsecured Business Textual purpose Information(15

Loan

Entities with joint control or significant influence over

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Entities with joint control or significant influence over

Entities with joint

AAACY1082B

AAACY0315R

AAACC6682R

AAACC6682R

AAACC6682R

AAACC6682R

Interest received

Any other transaction

Sale of goods or services

Purchase of goods or services

Any other transaction

Loan

Lease Rent Paid

Rent Paid

Indian

Indian

Limited

13

14

15

Sucrose Limited AABCI1877K

Sucrose AABCI1877K

Indian Sucrose Limited

Indian Sucrose Limited AABCI1877K

Indian AABCI1877K

Indian Sucrose AABCI1877K Resort(India) Limited Limited

Yadu Sugar Limited

Cosmos Industries

Limited

Cosmos Industries Limited

Cosmos Industries Limited

Cosmos Industries

	Limited		Limited		control or significant influence over												Î	
16	Indian Sucrose Limited	AABCI1877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Interest received		4000	part of Loan agreement	163.17	108.33	0						Textual Information(16)
17	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Sale of goods or services		500	ordinary course of business	0	687.87	639.78						Textual Information(17)
18	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Loan		0	unsecured loan received part of agreement	0	0	0						Textual Information(18)
19	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Any other transaction	Rental income	10.2	rental income	3	1.53	0						Textual Information(19)
20	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Any other transaction	Interest Income	500	business purpose	36.1	39.31	0						Textual Information(20)
21	Indian Sucrose Limited	AABCI1877K	Tiazo Trade Private Limited	AABCE1134D	Entities with joint control or significant influence over	Loan		500	Loan granted	705.4	630	0						Textual Information(21)
22	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	АААСН3348Н	Entities with joint control or significant influence over	Sale of goods or services		9000	ordinary course of business	0	917.85	3.33						Textual Information(22)
23	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	AAACH3348H	Entities with joint control or significant influence over	Any other transaction	Rental income	12	rental income	5.1	5.1	0						Textual Information(23)
24	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	АААСН3348Н	Entities with joint control or significant influence over	Interest received		1000	part of Loan agreement	126.67	35.41	0						Textual Information(24)
25	Indian Sucrose Limited	AABCI1877K	Highlink Investment Private Limited	АААСН3348Н	Entities with joint control or significant influence over	Loan		1000	business purpose	4090.5	1068.5	0						Textual Information(25)
26	Indian Sucrose Limited	AABCI1877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Sale of goods or services		25	ordinary course of business	0	8.7604778	0						Textual Information(26)
27	Indian Sucrose Limited	AABCI1877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Interest received		500	Business Purpose	5.99	8.24	0						Textual Information(27)
28	Indian Sucrose Limited	AABCI1877K	Sherwani Sugar Syndicate Limited	AADCS3658L	Entities with joint control or significant influence over	Loan		500	business purpose	247.63	161.4	0						Textual Information(28)
29	Indian Sucrose Limited	AABCI1877K	Indian Green Revolution Private Limited	AAACJ4996M	Entities with joint control or significant influence over	Sale of goods or services		8000	ordinary course of business	5532.71	870.091	2624.45						Textual Information(29)
30	Indian Sucrose Limited	AABCI1877K	City Bazaar Hub Private Limited	AAGCC6205L	Entities with joint control or significant influence over	Sale of goods or services		1000	ordinary course business	0	83.46	69.58						Textual Information(30)
31	Indian Sucrose Limited	AABCI1877K	City Bazaar Hub Private Limited	AAGCC6205L	Entities with joint control or significant influence over	Any other transaction	Rental Income	4	ordinary course business	1.2	0	0						Textual Information(31)

32	Indian Sucrose Limited	AABCI1877K	Yadu Corporation Private Limited	AAACY4553B	Entities with joint control or significant influence over	Any other transaction	royalty given against used of trademark	0	part of service agreement	2	0	0					Textual Information(32)
33	Indian Sucrose Limited	AABCI1877K	V.N. PROPERTIES PRIVATE LIMITED	AAACV9461B	Entities with joint control or significant influence over	Any other transaction	Unsecured oan Received	75	business purpose	0	-75	0					Textual Information(33)
34	Indian Sucrose Limited	AABCI1877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Lease Rent Paid	152.4	As per agreement	70.6	-38.51	-1.5					Textual Information(34)
35	Indian Sucrose Limited	AABCI1877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Security Deposit	50	As per agreement	0	50	50					Textual Information(35)
36	Indian Sucrose Limited	AABCI1877K	Kunal Yadav	AAOPY7036Q	managing director cum chairman	Any other transaction	Unsecured Loan received	800	As per agreement	795.89	0	-675.89					Textual Information(36)
37	Indian Sucrose Limited	AABCI1877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Any other transaction	Technical Know how service	0.27	As per agreement	0.27	0	0.27					Textual Information(37)
38	Indian Sucrose Limited	AABCI1877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Sale of goods or services		25	As per agreement	1.5	0	1.79					Textual Information(38)
Total																	

Total value of transaction during the reporting period

16138.67