



INDIAN SUCROSE LIMITED

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



Scrip Code No.: 500319

Date: 19.06.2023

To,
The Manager (Listing Operations)
BSE Limited
Phiroze Jecjebhoy 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

ANAMIKA Digitally signed
by ANAMIKA
RAJU
A RAJU Date: 2023.06.19
15:53:23 +05'30'

Anamika Raju
Company Secretary

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

(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
(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
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(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?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
												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.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)			Interest Rate (%)
1	Indian Sucrose Limited	AABC11877K	Mr. Kunal Yadav	AAOPY7036Q	managing director cum chairman	Remuneration		216	remuneration is according to eligibility norms	108	-85.9	-7.63						Textual Information(1)		
2	Indian Sucrose Limited	AABC11877K	Ms. Anamika Raju	AOQPK6910B	Company Secretary	Remuneration		0	Not Applicable	5.38	-0.72	-1.33						Textual Information(2)		
3	Indian Sucrose Limited	AABC11877K	Mr. Ravinder Sharma	AOHPS4576A	Chief Financial Officer	Remuneration		0	Not Applicable	9	-0.99	-1.18						Textual Information(3)		
4	Indian Sucrose Limited	AABC11877K	Mr. DP Yadav	AADPY4140L	Father of Managing Director	Any other transaction	Unsecured Loan Outstanding	40	business purpose	30	-154.81	-184.81						Textual Information(4)		
5	Indian Sucrose Limited	AABC11877K	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 Information(5)
6	Indian Sucrose Limited	AABC11877K	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 Information(6)	
7	Indian Sucrose Limited	AABC11877K	Rangar Breweries Limited	AAACR2849B	Entities with joint control or significant influence over	Purchase of goods or services		100	ordinary course of business	0.11	0.27	0							Textual Information(7)	
8	Indian Sucrose Limited	AABC11877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Purchase of goods or services		25	ordinary course of business	2.95	3.17	6.62							Textual Information(8)	
9	Indian Sucrose Limited	AABC11877K	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 Information(9)
10	Indian Sucrose Limited	AABC11877K	Yadu Sugar Limited	AAACY1082B	Entities with joint control or significant influence over	Interest received		5500	part of Loan agreement	213.38	168.34	0							Textual Information(10)	
11	Indian Sucrose Limited	AABC11877K	Yadu Resort(India) Limited	AAACY0315R	Entities with joint control or significant influence over	Any other transaction	Lease Rent Paid	15	part of service agreement	7.5	-38.9	-39.34							Textual Information(11)	
12	Indian Sucrose Limited	AABC11877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Sale of goods or services		150	ordinary course of business	47.67	58.36	56.24							Textual Information(12)	
13	Indian Sucrose Limited	AABC11877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Purchase of goods or services		150	ordinary course of business	53.3	0	0							Textual Information(13)	
14	Indian Sucrose Limited	AABC11877K	Cosmos Industries Limited	AAACC6682R	Entities with joint control or significant influence over	Any other transaction	Rent Paid	11.37	part of service agreement	4.73	0	0							Textual Information(14)	
15	Indian Sucrose	AABC11877K	Cosmos Industries	AAACC6682R	Entities with joint	Loan		4000	business purpose	3509.04	2891.4	0			Loan	0.11	1	Unsecured	Business purpose	Textual Information(15)

