



# INDIAN SUCROSE LIMITED

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



Scrip Code No.: 500319

Date: 16.11.2023

To,  
The Manager (Listing Operations)  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort, Mumbai-40001

**Subject: Disclosure 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 quarter and half year ended 30<sup>th</sup> September 2023.

The above information is also available on Company's website at: [www.muksug.in](http://www.muksug.in).

This is for your information and records.

For and behalf of  
**Indian Sucrose Limited**

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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					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/ inter-corporate deposit/ investment )		Interest Rate (%)	Tenure
1	INDIAN SUCROSE LIMITED	AABC11877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Remuneration		remuneration as per eligibility norms	108	-7.63	-24.21						Textual Information(1)			
2	INDIAN SUCROSE LIMITED	AABC11877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Lease Rent Paid	As per Agreement	76.2	-1.51	-28.23						Textual Information(2)			
3	INDIAN SUCROSE LIMITED	AABC11877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Security Deposit	As per Agreement	0	50	50						Textual Information(3)			
4	INDIAN SUCROSE LIMITED	AABC11877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Unsecured Loan Received	As per Agreement	0	-675.89	-675.89						Textual Information(4)			
5	INDIAN SUCROSE LIMITED	AABC11877K	MS. ANAMIKA RAJU	AOQPK6910B	COMPANY SECRETARY	Remuneration		NOT APPLICABLE	4.67	-1.33	-0.98						Textual Information(5)			
6	INDIAN SUCROSE LIMITED	AABC11877K	MR. RAVINDER SHARMA	AOHPS4576A	CHIEF FINANCIAL OFFICER	Remuneration		NOT APPLICABLE	4.91	-1.18	-0.66						Textual Information(6)			
7	INDIAN SUCROSE LIMITED	AABC11877K	MR. D P YADAV	AADPY4140L	FATHER OF MANAGING DIRECTOR	Any other transaction	Unsecured Loan Outstanding	Business Purpose	0	-184.81	-184.81						Textual Information(7)			
8	INDIAN SUCROSE LIMITED	AABC11877K	MS. KUNJ YADAV	ANXPK6816E	WIFE OF MANAGING DIRECTOR	Any other transaction	Professional Fees	Not Applicable	12	0	0						Textual Information(8)			
9	INDIAN SUCROSE LIMITED	AABC11877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Loan		Business Purpose	4.25	719.92	724.17				Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(9)
10	INDIAN SUCROSE LIMITED	AABC11877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Interest received		Part of Loan Agreement	44.88	77.35	44.88									Textual Information(10)
11	INDIAN SUCROSE LIMITED	AABC11877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Any other transaction	technical know how	As per Agreement	0	0.27	0									Textual Information(11)
12	INDIAN SUCROSE LIMITED	AABC11877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Purchase of goods or services		Ordinary Course of Business	16.58	6.62	0									Textual Information(12)
13	INDIAN SUCROSE LIMITED	AABC11877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Loan		Business Purpose	4090	3873.95	-0.64				Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(13)
14	INDIAN SUCROSE LIMITED	AABC11877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Interest received		Part of Loan Agreement	216	0	0									Textual Information(14)
15	INDIAN SUCROSE LIMITED	AABC11877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the	Sale of goods or services		As per Agreement	25.8	1.79	19.26									Textual Information(15)





