

INDIAN SUCROSE LIMITED

CIN: L15424PB1990PLC010903

Email Id: info.isl@yaducorporation.com | Website: www.muksug.jn



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 30th September 2023.

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

This is for your information and records.

For and behalf of Indian Sucrose Limited

Anamika Raju

Company Secretary *

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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

(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	ΝA

Related party transactions																						
												to loans, inte	r-corporate de	posits, a	dvanc	nsactions - appl es or investmen during the repo	its made	or given	by the liste	d entity/sub	sidiary. These	
	Details of the par entity/subsidiary into the transa		Details			Value of			In case monies are due to either party as a result of the transaction		In case any incurred to	financial inde make or give e deposits, adv investments	s is iter-	Details of the	loans, in		rate deposit					
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		Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost T	'enure	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)	Notes
1	INDIAN SUCROSE LIMITED	AABCII 877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Remuneration		216	remuneration as per eligibility norms	108	-7.63	-24.21										Textual Information(1)
2	INDIAN SUCROSE LIMITED	AABCI1877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Lease Rent Paid	152.4	As per Agreement	76.2	-1.51	-28.23										Textual Information(2)
3	INDIAN SUCROSE LIMITED	AABCII 877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Security Deposit	50	As per Agreement	0	50	50										Textual Information(3)
4	INDIAN SUCROSE LIMITED	AABCI1877K	MR. KUNAL YADAV	AAOPY7036Q	CHAIRMAN CUM MANAGING DIRECTOR	Any other transaction	Unsecured Loan Received	800	As per Agreement	0	-675.89	-675.89										Textual Information(4)
5	INDIAN SUCROSE LIMITED	AABCI1877K	MS. ANAMIKA RAJU	AOQPK6910B	COMPANY SECRETARY	Remuneration		0	NOT APPLICABLE	4.67	-1.33	-0.98										Textual Information(5)
6	INDIAN SUCROSE LIMITED	AABCI1877K	MR. RAVNDER SHARMA	AOHPS4576A	CHIEF FINANCIAL OFFICER	Remuneration		0	NOT APPLICABLE	4.91	-1.18	-0.66										Textual Information(6)
7	INDIAN SUCROSE LIMITED	AABCI1877K	MR. D P YADAV	AADPY4140L	FATHER OF MANAGING DIRECTOR	Any other transaction	Unsecured Loan Outstanding	40	Business Purpose	0	-184.81	-184.81										Textual Information(7)
8	INDIAN SUCROSE LIMITED	AABCI1877K	MS. KUNJ YADAV	ANXPK6816E	WIFE OF MANAGING DIRECTOR	Any other transaction	Professional Fees	0	Not Applicable	12	0	0										Textual Information(8)
9	INDIAN SUCROSE LIMITED	AABCI1877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Loan		2500	Business Purpose	4.25	719.92	724.17					Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(9)
10	INDIAN SUCROSE LIMITED	AABCI1877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Interest received		2500	Part of Loan Agreement	44.88	77.35	44.88										Textual Information(10)
11	INDIAN SUCROSE LIMITED	AABCI1877K	RANGAR BREWERIES LIMITED	AAACR2849B	Entities with joint control or significant influence over the affairs of Company	Any other transaction	technical know how	0.27	As per Agreement	0	0.27	0										Textual Information(11)
12	INDIAN SUCROSE LIMITED	AABCI1877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Purchase of goods or services		500	Ordinary Course of Business	16.58	6.62	0										Textual Information(12)
13	INDIAN SUCROSE LIMITED	AABCI1877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Loan		6000	Business Purpose	4090	3873.95	-0.64					Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(13)
14	INDIAN SUCROSE LIMITED	AABCI1877K	LIMITED	AAACY1082B	Entities with joint control or significant influence over the affairs of Company	Interest received		6000	Part of Loan Agreement	216	0	0										Textual Information(14)
15	INDIAN SUCROSE LIMITED	AABCI1877K	YADU SUGAR LIMITED	AAACY1082B	Entities with joint control or significant influence over the	Sale of goods or services		500	As per Agreement	25.8	1.79	19.26										Textual Information(15)

					affairs of Company															
16	INDIAN SUCROSE LIMITED	AABCI1877K	YADU RESORT (INDIA) LIMITED	AAACY0315R	Entities with joint control or significant	Any other transaction	Lease Rent Paid	20	As per Agreement	7.5	-39.34	-45.54								Textual Information(16
17	INDIAN SUCROSE LIMITED	AABCI1877K	COSMOS INDUSTRIES LIMITED	AAACC6682R	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		2000	Ordinary Course of Business	0.08	56.24	38.54								Textual Information(17
18	INDIAN SUCROSE LIMITED	AABCI1877K	COSMOS INDUSTRIES LIMITED	AAACC6682R	Entities with joint control or significant influence over the affairs of Company	Purchase of goods or services		2000	Ordinary Course of Business	0.93	0	0								Textual Information(18
19	INDIAN SUCROSE LIMITED	AABCI1877K	COSMOS INDUSTRIES LIMITED	AAACC6682R	Entities with joint control or significant influence over the affairs of Company	Loan		5000	Business Purpose	3158.14	0	3158.14			Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(19
20	INDIAN SUCROSE LIMITED	AABCI1877K	COSMOS INDUSTRIES LIMITED	AAACC6682R	over the affairs of Company	Interest received		5000	Part of Loan Agreement	113.18	0	113.18								Textual Information(20
21	INDIAN SUCROSE LIMITED	AABCI1877K	COSMOS INDUSTRIES LIMITED	AAACC6682R	Entities with joint control or significant influence over the affairs of Company	Any other transaction	Rent Paid	35	Part of Loan Agreement	16.88	0	38.54								Textual Information(21
22	INDIAN SUCROSE LIMITED	AABCI1877K	TIAZO TRADE PRIVATE LIMITED	AABCE1134D	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		3000	Ordinary Course of Business	0	639.78	640.84								Textual Information(22
23	INDIAN SUCROSE LIMITED	AABCII 877K	TIAZO TRADE PRIVATE LIMITED	AABCEI134D	Entities with joint control or significant influence over the affairs of Company	Loan		2500	Business Purpose	712.86	0	712.86			Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(23
24	INDIAN SUCROSE LIMITED	AABCII 877K	TIAZO TRADE PRIVATE LIMITED	AABCE1134D	Entities with joint control or significant influence over the affairs of Company	Interest received		2500	Part of Loan Agreement	26.19	0	26.19								Textual Information(24
25	INDIAN SUCROSE LIMITED	AABCI1877K	HIGHLINK INVESTMENT PRIVATE LIMITED	АААСН3348Н	Entities with joint control or significant influence over the affairs of Company	Loan		4000	Business Purpose	2280.38	0	2280.38			Loan	0.11	12 months	Unsecured	Business Purpose	Textual Information(25
26	INDIAN SUCROSE LIMITED	AABCI1877K	HIGHLINK INVESTMENT PRIVATE LIMITED	АААСН3348Н	Entities with joint control or significant influence over the affairs of Company	Interest received		4000	Part of Loan Agreement	92.5	0	92.5								Textual Information(26
27	INDIAN SUCROSE LIMITED	AABCI1877K	HIGHLINK INVESTMENT PRIVATE LIMITED	АААСН3348Н	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		10000	As per Agreement	7.38	3.33	10.71								Textual Information(27
28	INDIAN SUCROSE LIMITED	AABCI1877K	SHERVANI SUGAR SYNDICATE LIMITED	AAIXCS3658L	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		2000	As per Agreement	1.35	0	1.35								Textual Information(28)
29	INDIAN SUCROSE LIMITED	AABCI1877K	INDIAN GREEN REVOLUTION PRIVATE LIMITED	AAACJ4996M	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		16000	Ordinary Course of Business	3820.53	2624.45	1593.61								Textual Information(29
30	INDIAN SUCROSE	AABCI1877K	INDIAN GREEN REVOLUTION	AAACJ4996M	Entities with joint control	Any other transaction	Rental Income	15	As per Agreement	5.1	0	0								Textual Information(30

	LIMITED		PRIVATE LIMITED		or significant influence over the affairs of Company												
31	INDIAN SUCROSE LIMITED	AABCI1877K	CITY BAZAAR HUB PRIVATE LIMITED	AAGCC6205L	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		600	Ordinary Course of Business	0	69.58	65.08					Textual Information(31)
32	INDIAN SUCROSE LIMITED	AABCI1877K	CITY BAZAAR HUB PRIVATE LIMITED	AAGCC6205L	Entities with joint control or significant influence over the affairs of Company	Any other transaction	Rental Income	5	As per Agreement	1.2	0	0					Textual Information(32)
33	INDIAN SUCROSE LIMITED	AABCI1877K	DHARAMPUTRA FOOD INDUSTRIES LIMITED	AAGCM1989B	Entities with joint control or significant influence over the affairs of Company	Sale of goods or services		10000	Ordinary Course of Business	11.41	0	5.63					Textual Information(33)
34	INDIAN SUCROSE LIMITED	AABCI1877K	DHARAMPUTRA FOOD INDUSTRIES LIMITED	AAGCM1989B	Entities with joint control or significant influence over the affairs of Company	Any other transaction	Rental Income	12	As per Agreement	4.8	0	0					Textual Information(34)
35	INDIAN SUCROSE LIMITED	AABCI1877K	RANGAR BREWERIES LIMITED	AAACR2849B	significant influence over the affairs of company	Any other transaction	Rent Paid	16	As per Agreement	7.8	0	7.6					Textual Information(35)
36	INDIAN SUCROSE LIMITED	AABCI1877K	INDIAN GREEN REVOLUTION PRIVATE LIMITED	AAACJ4996M	significant influence over the affairs of company	Any other transaction	Rent Paid	85	As per Agreement	41.4	0	41.4					Textual Information(36)
37	INDIAN SUCROSE LIMITED	AABCI1877K	INDIAN GREEN REVOLUTION PRIVATE LIMITED	AAACJ4996M	significant influence over the affairs of company	Any other transaction	Penalty on advance	16000	As per Agreement	7.5	0	-7.5					Textual Information(37)
38	INDIAN SUCROSE LIMITED	AABCI1877K	INDIAN GREEN REVOLUTION PRIVATE LIMITED	AAACJ4996M	significant influence over the affairs of company	Advance		16000	As per Agreement	2225	0	0					Textual Information(38)
Total value of transaction										171454							

Total value of transaction during the reporting period

17145.4