

General information about company	
Name of The Company	RAJSHREE SUGARS & CHEMICALS LIMITED
BSE Scrip Code	500354
NSE Symbol	RAJSREESUG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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				Details of the 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Rajshree Sugars and Chemicals Limited	AABCR4179D	Aditya Krishna Pathy	AMTPK6519R	Promoters Group	Purchase of goods or services		40	Approved	0.22	-3.36	0.2									Textual Information(1)
2	Rajshree Sugars and Chemicals Limited	AABCR4179D	Aishwarya Pathy	AFPPA1662N	Promoters Group	Purchase of goods or services		30	Approved	2.39	-5.72	-5.3									Textual Information(2)
3	Rajshree Sugars and Chemicals Limited	AABCR4179D	Rajshree Automotive Private Limited	AABCR4516N	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		0	Not Applicable	0	-0.04	-0.04									Textual Information(3)
4	Rajshree Sugars and Chemicals Limited	AABCR4179D	CAI Industries Private Limited	AABCC2146F	Enterprises over which key management personnel or their relatives are able to exercise	Purchase of goods or services		50	Approved	0	-0.41	-0.41									Textual Information(4)

10	Rajshree Sugars and Chemicals Limited	AABCR4179D	Rajshree Biosolutions LLP	AAQFR8001G	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		4.15	Approved	0.26	0	0										Textual Information(10)
11	Rajshree Sugars and Chemicals Limited	AABCR4179D	Greenplus Manures LLP	AAPFG6005L	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		55	Approved	0	-1.02	2.59										Textual Information(11)
12	Rajshree Sugars and Chemicals Limited	AABCR4179D	Aloha Tours and Travels India Private Limited	AAECA3026B	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		60	Approved	0.06	-0.02	-0.11										Textual Information(12)
13	Rajshree Sugars and Chemicals Limited	AABCR4179D	Sri Krishna Potable Products Private Limited	AACCC9097J	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		30	Approved	1.68	0.95	0.05										Textual Information(13)
14	Rajshree Sugars and Chemicals Limited	AABCR4179D	Rajshree Pathy	AFOPP2845K	Promoter	Any other transaction	Sitting Fees Paid	0	Not Applicable	1	0	0										Textual Information(14)
15	Rajshree Sugars and Chemicals Limited	AABCR4179D	Rajshree Pathy	AFOPP2845K	Promoter	Advance		0	Not Applicable	0	465	465										Textual Information(15)
16	Rajshree Sugars and	AABCR4179D	C.S.Sathiyarayanan	AZNPS0179C	Chief Financial Officer	Remuneration		0	Not Applicable	11.88	0	0										Textual Information(16)

					able to exercise significant influence																	
24	Rajshree Sugars and Chemicals Limited	AABCR4179D	Lavik Estates Limited	AACCL4031B	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		3.08	Approved	1.54	0.3	0.39										Textual Information(24)
25	Rajshree Sugars and Chemicals Limited	AABCR4179D	COCCA Art & Design Institute Private Limited	AAECC0778Q	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.26	Approved	0.13	0.02	0.02										Textual Information(25)
26	Rajshree Sugars and Chemicals Limited	AABCR4179D	Argead Enterprises Private Limited	AABCL3463A	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.26	Approved	0.13	0.02	0.02										Textual Information(26)
27	Rajshree Sugars and Chemicals Limited	AABCR4179D	Lavik Holdings Private Limited	AAECP3485F	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.26	Approved	0.13	0.02	0.02										Textual Information(27)
28	Rajshree Sugars and Chemicals Limited	AABCR4179D	Petal Home LLP	AAVFP6633R	Enterprises over which key management personnel or their relatives are able to exercise	Sale of goods or services		0.26	Approved	0.12	0.02	0.02										Textual Information(28)

					significant influence																	
29	Rajshree Sugars and Chemicals Limited	AABCR4179D	Raj Fabrics & Accessories Cbe Limited	AABCR2866D	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.26	Approved	0.12	0.01	0.02										Textual Information(29)
30	Rajshree Sugars and Chemicals Limited	AABCR4179D	G.V. Memorial Trust	AAATG5396B	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.15	Approved	0.07	0	0.01										Textual Information(30)
31	Rajshree Sugars and Chemicals Limited	AABCR4179D	The Lakshmi Mills Company Limited	AAACT7564R	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		15	Approved	0	-8.42	0										Textual Information(31)
32	Rajshree Sugars and Chemicals Limited	AABCR4179D	R.Varadarajan	AAHPV6371Q	Wholetime Director	Any other transaction	Sitting Fees Paid	0	Not Applicable	1.4	0	0										Textual Information(32)
33	Rajshree Sugars and Chemicals Limited	AABCR4179D	P.Surulinarayanasami	ARLPS8287K	Non Executive Non Independent Director	Any other transaction	Sitting Fees Paid	0	Not Applicable	1	0	0										Textual Information(33)
34	Rajshree Sugars and Chemicals Limited	AABCR4179D	Sheilendra Bhansali	ACSPB3890M	Independent Director	Any other transaction	Sitting Fees Paid	0	Not Applicable	1.4	0	0										Textual Information(34)
35	Rajshree Sugars and Chemicals Limited	AABCR4179D	K.Ilango	AAFPI1512D	Independent Director	Any other transaction	Sitting Fees Paid	0	Not Applicable	1.4	0	0										Textual Information(35)
36	Rajshree	AABCR4179D	S.Vasudevan	AAAPV2462R	Independent	Any other	Sitting	0	Not	1.4	0	0										Textual

	Sugars and Chemicals Limited				Director	transaction	Fees Paid		Applicable													Information(36)
37	Rajshree Sugars and Chemicals Limited	AABCR4179D	S.Krishnaswami	ADKPK9510E	Independent Director	Any other transaction	Sitting Fees Paid	0	Not Applicable	1	0	0										Textual Information(37)
Total value of transaction during the reporting period										302.4												