

May 15, 2023

BSE Limited
P.J.Towers
Dalal Street
Mumbai – 400 001.

National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra East
Mumbai – 400 051.

Sirs

Sub : Disclosures of Related Party Transactions for the half year ended 31st
March 2023

Ref : SEBI Circular No.SEBI/HO/CFD/CMD1/CIR/P1/2021/662 dated 22nd
November 2021.

BSE Scrip Code: 500354

NSE Scrip Symbol: RAJSREESUG

Please find enclosed the disclosure on related party transactions for the half year ended 31st March 2023, pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking you

For and on behalf of
RAJSHREE SUGARS & CHEMICALS LIMITED

M Ponraj
Company Secretary
ICSI Membership No. A29858

Enc : As above

Rajshree Sugars & Chemicals Limited

The Uffizi, 338/8, Avanashi Road, Peelamedu, Coimbatore – 641 004, TN, India.

T: +91- 422 4226222, 2580981-82 F: +91- 422 2577929 E: rscl@rajshreesugars.com W: www.rajshreesugars.com

CIN: L01542TZ1985PLC001706

RAJSHREE SUGARS & CHEMICALS LIMITED

RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31ST MARCH 2023

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	01-4-2022
Date of End of Financial Year	31-3-2023
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 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) 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
1	Rajshree Sugars and Chemicals Limited		Aditya Krishna Pathy		Promoter Group	Purchase of goods or services		40.00	Approved	2.76	-4.26	-1.02									
2	-do-		Aishwarya Pathy		Promoter Group	Purchase of goods or services		30.00	Approved	0.56	-8.05	-2.10									
3	-do-		CAI Industries Private Limited		Enterprises over which key management personnel or their relatives are able to exercise significant influence	Any other transaction	Purchase of movable assets	50.00	Approved	0.00	0.00	0.00									
4	-do-		Rajshree Spinning Mills Limited		-do-	Purchase of goods or services		65.00	Approved	0.00	-0.64	2.28									
5	-do-		Major Corporate Services India LLP		-do-	Purchase of goods or services		750.00	Approved	218.89	-118.52	-157.35									
6	-do-		Rajshree Biosolutions LLP		-do-	Purchase of goods or services		1000.00	Approved	99.10	-28.82	-21.00									
7	-do-		Rajshree Biosolutions LLP		-do-	Purchase of goods or services		150.00	Approved	28.74	-7.66	-4.21									
8	-do-		Greenplus Manures LLP		-do-	Purchase of goods or services		55.00	Approved	9.97	3.02	0.25									
9	-do-		Aloha Tours and Travels India Private Limited		-do-	Purchase of goods or services		60.00	Approved	0.13	0.00	-0.23									
10	-do-		The Lakshmi Mills Company Limited		Enterprises over which key management	Purchase of goods or services		15.00	Approved	4.78	-5.9	-0.86									

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					personnel or their relatives are able to exercise significant influence																
11	-do-		Sri Krishna Potable Products Private Limited		-do-	Purchase of goods or services		30.00	Approved	0.00	0.27	0.31									
12	-do-		R.Varadarajan		Wholetime Director	Remuneration			Approved	45.20	0.00	0.00									
13	-do-		R.Varadarajan		Wholetime Director	Purchase of goods or services			Not Applicable	1.40	0.00	0.00									
14	-do-		P Surulinarayanasami		Non Executive Non Independent Director	Purchase of goods or services			Not Applicable	1.00	0.00	0.00									
15	-do-		Sheilendra Bhansali		Independent Director	Purchase of goods or services			Not Applicable	1.40	0.00	0.00									
16	-do-		K.Ilango		Independent Director	Purchase of goods or services			Not Applicable	1.40	0.00	0.00									
17	-do-		S.Vasudevan		Independent Director	Purchase of goods or services			Not Applicable	1.40	0.00	0.00									
18	-do-		S.Krishnaswami		Independent Director	Purchase of goods or services			Not Applicable	1.00	0.00	0.00									
19	-do-		Rajshree Pathy		Promoter	Purchase of goods or services			Not Applicable	1.00	0.00	0.00									
20	-do-		Rajshree Pathy		Promoter	Advance			Not Applicable	0.00	465	465									
21	-do-		C.S.Sathiyarayanan		Chief Financial Officer	Remuneration			Not Applicable	15.88	0.00	0.00									

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22	-do-		C.S.Sathiyarayanan		Chief Financial Officer	Remuneration		Not Applicable	0.11	0.00	0.00										
23	-do-		M.Ponraj		Company Secretary	Remuneration		Not Applicable	7.24	0.00	0.00										
24	-do-		M.Ponraj		Company Secretary	Remuneration		Not Applicable	0.11	0.00	0.00										
25	-do-		RSCL Properties Private Limited		Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services	40.00	Approved	0.00	0.6	4.16										
26	-do-		Rajshree Spinning Mills Limited		-do-	Sale of goods or services	0.26	Approved	0.13	0.04	0.04										
27	-do-		Major Corporate Services India LLP		-do-	Sale of goods or services	0.14	Approved	0.07	0.01	0.01										
28	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services	25.00	Approved	4.83	5.55	0.00										
29	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services	19.68	Approved	9.75	9.83	0.00										
30	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services	0.06	Approved	0.06	0.06	0.00										
31	-do-		Rajshree Biosolutions LLP		-do-	Sale of goods or services	60.00	Not Applicable	0.00	0.00	0.00										
32	-do-		Lavik Estates Limited		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	0.37	0.32										
33	-do-		COCCA Art & Design Institute Private Limited		-do-	Sale of goods or services	0.26	Approved	0.13	0.02	0.00										

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34	-do-		Argead Enterprises Private Limited		-do-	Sale of goods or services		0.26	Approved	0.13	0.02	0.02									
35	-do-		Lavik Holdings Private Limited		-do-	Sale of goods or services		0.26	Approved	0.13	0.00	0.04									
36	-do-		Petal Home LLP		-do-	Sale of goods or services		0.17	Approved	0.04	0.02	0.00									
37	-do-		Raj Fabrics & Accessories Cbe Limited		-do-	Sale of goods or services		0.26	Approved	0.13	0.04	0.04									
38	-do-		G.V. Memorial Trust		-do-	Sale of goods or services		0.15	Approved	0.08	0.01	0.03									
Total value of transaction during the reporting period										459.09											