

General information about company

Name of The Company	RAJSHREE SUGARS & CHEMICLAS LIMITED
BSE Scrip Code	500354
NSE Symbol	RAJSREESUG
MSE Symbol	NOTLISTED
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 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 (%)	Tenure
1	Rajshree Sugars & Chemicals Limited	AABCR4179D	Aditya Krishna Pathy	AMTPK6519R	Promoter Group	Purchase of goods or services		25	Approved	12.3	-1.02	0									Textual Information(1)
2	Rajshree Sugars & Chemicals Limited	AABCR4179D	Aishwarya Pathy	AFPPA1662N	Promoter Group	Purchase of goods or services		20	Approved	5.67	-2.1	-2.75									Textual Information(2)
3	Rajshree Sugars & Chemicals Limited	AABCR4179D	CAI Industries Private Limited	AABCC2146F	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Any other transaction	Purchase of movabe assets	50	Approved	26.5	0	24.8									Textual Information(3)
4	Rajshree Sugars & Chemicals Limited	AABCR4179D	Rajshree Spinning Mills Limited	AABCR4180J	Enterprises over which key management personnel or their relatives are able to exercise significant influence	Purchase of goods or services		50	Approved	27.1	2.28	0.81									Textual Information(4)
5	Rajshree Sugars & Chemicals Limited	AABCR4179D	Major Corporate Services India LLP	ABDFM7947A	Enterprises over which key management personnel or	Purchase of goods or services		350	Approved	156.24	-157.35	-79.25									Textual Information(5)

36	Rajshree Sugars & 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	0.08	0.03	0.01										Textual Information(36)
Total value of transaction during the reporting period								558.21														