



RANA SUGARS LIMITED

REGD. OFFICE : S.C.O. 49-50, SECTOR 8-C, MADHYA MARG, CHANDIGARH 160009 (INDIA)

TEL.: 0172-2540007, 2549217, 2541904, 2779565, 2773422 FAX : 0172-2546809

CIN:L15322CH1991PLC011537

E-MAIL : info@ranagroup.com

Website: www.ranasugars.com

RSL/20-21/CS
August 10, 2020

National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (E),
MUMBAI – 400 051.

BSE Limited,
Floor 25, P J Towers,
Dalal Street,
MUMBAI – 400 001.

Company Symbol : RANASUG

Company Code: 507490

Sub: Related party disclosure under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, kindly find enclosed the related Party Transaction on a consolidated basis, In the format specified by the relevant accounting standard for the Financial Year ended on 31st March, 2020.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For RANA SUGARS LIMITED


(MANMOHAN K. RAINA)
COMPANY SECRETARY

Encl: a/a.

RELATED PARTY TRANSACTION:

(INR in Lakhs)

		Sales to related parties	Purchases from related parties	Amounts owed by related parties	Amounts owed to related parties	Advance Given/ (Received)	(Paid)/ Received	Amounts owed by related parties
Entity in which the Directors are interested								
Rana Polycot Limited	31-Mar-20	0.36	-	0.70	-	-	-	-
	31-Mar-19	0.34	-	0.34	-	-	-	-
Rana Informatics Limited	31-Mar-20	-	53.10	0.76	48.60	-	-	-
	31-Mar-19	-	-	37.95	-	-	-	-
RSL Distilleries Private Limited	31-Mar-20	82.52	663.54	5.23	535.15	137.87	137.87	-
	31-Mar-19	35.80	149.07	-	-	47.68	47.68	-
Rana Power Limited	31-Mar-20	74.51	-	28.42	-	602.91	602.91	-
	31-Mar-19	37.20	-	-	-	565.5	565.5	-
Lakshmi Sugars Mills Company Limited	31-Mar-20	29.88	695.31	195.14	173.88	800.21	800.21	-
	31-Mar-19	181.49	61.01	-	-	657.66	657.66	-
Superior Foods Grains Private Limited	31-Mar-20	11.58	2109.03	-	1738.97	4426.63	4426.63	-
	31-Mar-19	14.87	152.14	-	-	863.34	863.34	-
Rana Logistics & Transport Private Limited	31-Mar-20	-	7.95	65.80	-	-	-	-
	31-Mar-19	-	-	-	-	-	-	-
Directors	31-Mar-20	-	-	-	-	-4083.71	-4598.08	-100.09
	31-Mar-19	-	-	-	-	-12.08	-393.25	-614.47
Relatives of Directors	31-Mar-20	-	-	-	-	-2185.21	-2493.45	-1269.94
	31-Mar-19	-	-	-	-	-31.69	-78.29	-1578.19

Advances to related party have been given to procure the material required for production, which was returned for non-receipt of required approvals.

Key management Personnel		Short Term Employee Benefits	Post-Employment Benefits
		INR In lakhs	
R.S. Balasubramanyam (C.F.O)	31-03-20	17.34	-
R.C. Sharma (C.F.O)	31-03-20	13.27	-
Manoj Gupta (C.F.O)	31-03-19	21.91	-
M.K. Raina (Company Secretary)	31-03-20	22.10	-
	31-03-19	20.09	-

Note: Mr. R.S. Balasubramanyam has been appointed as C.F.O. in place of Mr. R.C Sharma w.e.f 10th January 2020

The amounts disclosed in the table relating to employee benefits are the amounts recognised as an expense during the reporting period related to key management personnel. The remuneration to the Key Management Personnel does not include the provision for gratuity and leave benefits, as they are determined on an actuarial basis for the Company as a whole.

