

General information about company	
Name of The Company	Rana Sugars Limited
BSE Scrip Code	507490
NSE Symbol	RANASUG
MSE Symbol	NA
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 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 to loans, inter-corporate deposits, advances or investments made or given by the listed details need to be disclosed only once, during the reporting period when such transactions							
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 deposit or investments		
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Rana Sugars Limited	AABCR6744C	Superior Food Grains Private Limited	AADCK1862A	Entities with joint control or significant influence over the entity	Purchase of goods or services		1000	NA	6.42	0	0								
2	Rana Sugars Limited	AABCR6744C	RSL Distilleries Private Limited	AABCR4480K	Entities with joint control or significant influence over the entity	Purchase of goods or services		700	NA	74.41	9.67	23								
3	Rana Sugars Limited	AABCR6744C	RSL Distilleries Private Limited	AABCR4480K	Entities with joint control or significant influence over the entity	Sale of goods or services		100	NA	25.5	0	0								
4	Rana Sugars Limited	AABCR6744C	Lakshmiji Sugar Mill Company Limited	AAACL0446L	Entities with joint control or significant influence over the entity	Purchase of goods or services		1000	NA	0.33	0	0								
5	Rana Sugars Limited	AABCR6744C	Lakshmiji Sugar Mill Company Limited	AAACL0446L	Entities with joint control or significant influence over the entity	Sale of goods or services		100	NA	21.2	0	0								
6	Rana Sugars Limited	AABCR6744C	Rana Polycot Limited	AAACR7623M	Entities with joint control or significant influence over the entity	Advance		500	NA	248.21	42.36	290.58					Advance	0	1 year	Unsecured
7	Rana Sugars Limited	AABCR6744C	Rana Informatics Private Limited	AABCR5570L	Entities with joint control or significant influence over the entity	Purchase of goods or services		200	NA	60.62	61.2	67.32								
8	Rana Sugars	AABCR6744C	Rana Logistics	AAJCR7803C	Entities with joint control	Purchase of goods or		3000	NA	428.41	81.22	0								

	Limited		and Transport Private Limited		or significant influence over the entity	services													
9	Rana Sugars Limited	AABCR6744C	Rana Logistics and Transport Private Limited	AAJCR7803C	Entities with joint control or significant influence over the entity	Sale of goods or services	100	NA	3.59	0	3.59								
10	Rana Sugars Limited	AABCR6744C	Rana Logistics and Transport Private Limited	AAJCR7803C	Entities with joint control or significant influence over the entity	Advance	500	NA	47.65	0	46.74					Advance	0	1 year	Unsecured
11	Rana Sugars Limited	AABCR6744C	Buttar Biofuels Private Limited	AAJCB4109M	Entities with joint control or significant influence over the entity	Purchase of goods or services	25	NA	12.23	0	0								
12	Rana Sugars Limited	AABCR6744C	Buttar Biofuels Private Limited	AAJCB4109M	Entities with joint control or significant influence over the entity	Sale of goods or services	10000	NA	3443.94	992.14	422.11								
13	Rana Sugars Limited	AABCR6744C	Karimanj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Sale of goods or services	5000	NA	3530.43	931.65	2061.23								
14	Rana Sugars Limited	AABCR6744C	Karimanj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Purchase of goods or services	2500	NA	384.14	0	0								
15	Rana Sugars Limited	AABCR6744C	ETH Biofuels Private Limited	AAGCE7223C	Entities with joint control or significant influence over the entity	Sale of goods or services	5000	NA	1364.59	613.54	836.02								
16	Rana Sugars Limited	AABCR6744C	ETH Biofuels Private Limited	AAGCE7223C	Entities with joint control or significant influence over the entity	Purchase of goods or services	200	NA	18.34	0	18.34								
17	Rana Sugars Limited	AABCR6744C	Erbir Ventures Private Limited	AACCR4281P	Entities with joint control or significant influence over the entity	Sale of goods or services	500	NA	166.45	0	131.7								
18	Rana Sugars Limited	AABCR6744C	Rana Inder Pratap Singh	AVNPS6106M	Key management personnel of entity or parent	Purchase of goods or services	500	NA	7.41	232.03	232.67								
19	Rana Sugars Limited	AABCR6744C	Rana Veer Pratap Singh	BAFPS9170M	Executive Director	Purchase of goods or services	500	NA	6.01	119.88	0.69								

20	Rana Sugars Limited	AABCR6744C	Rana Veer Pratap Singh	BAFPS9170M	Executive Director	Remuneration		198	NA	92.47	0	0								
21	Rana Sugars Limited	AABCR6744C	Rana Ranjit Singh	ADXPS5464N	Non-Executive Director	Purchase of goods or services		500	NA	5.85	167.07	0								
22	Rana Sugars Limited	AABCR6744C	Gaurav Garg	AHIPG0976C	Chief Financial Officer	Remuneration		35.4	NA	16.22	0	0								
23	Rana Sugars Limited	AABCR6744C	Gaurav Garg	AHIPG0976C	Chief Financial Officer	Advance		10	NA	1.11	2.25	1.24					Advance	0	1 year	Unsecured
24	Rana Sugars Limited	AABCR6744C	Madhur Bain Singh	ALZPS3004J	Company Secretary	Remuneration		24	NA	9.16	0	0								
25	Rana Sugars Limited	AABCR6744C	Navpreet Kaur	ANMPK5801G	Independent Director	Any other transaction	Sitting fee	0.35	NA	0.65	0	0								
26	Rana Sugars Limited	AABCR6744C	Basant Kumar Bajaj	AAAPB3907H	Independent Director	Any other transaction	Sitting fee	0.35	NA	0.65	0	0								
27	Rana Sugars Limited	AABCR6744C	Tara Chand Meenia	ABNPM7991G	Independent Director	Any other transaction	Sitting fee	0.35	NA	0.65	0	0								
28	Rana Sugars Limited	AABCR6744C	Rana Gurjeet Singh	ADYPS5459E	Relatives of KMP	Purchase of goods or services		500	NA	4.62	196.09	18.52								
29	Rana Sugars Limited	AABCR6744C	Rana Preet Inder Singh	BKYPS5068K	Relatives of Director	Purchase of goods or services		500	NA	5.32	106.9	0								
30	Rana Sugars Limited	AABCR6744C	Rana Karan Pratap Singh	BKYPS5096P	Relatives of KMP	Purchase of goods or services		500	NA	6.38	164.54	169.17								
31	Rana Sugars Limited	AABCR6744C	Kirandeep Kaur	KZDPK5685R	Relatives of Director	Remuneration		60	NA	18.67	0	0								
Total value of transaction during the reporting period								10011.63												

Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	Rs. 20,000/- per meeting of the Board, Rs. 10,000/- per Audit Committee, and Rs. 5,000/- per Nomination and Remuneration Committee of the Company or such higher amount as may be decided by the Board, subject to attendance.
Textual Information(26)	Rs. 20,000/- per meeting of the Board, Rs. 10,000/- per Audit Committee, and Rs. 5,000/- per Nomination and Remuneration Committee of the Company or such higher amount as may be decided by the Board, subject to attendance.
Textual Information(27)	Rs. 20,000/- per meeting of the Board, Rs. 10,000/- per Audit Committee, and Rs. 5,000/- per Nomination and Remuneration Committee of the Company or such higher amount as may be decided by the Board, subject to attendance.
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	

