

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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

Related party transactions													Additional to loans, in details re
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 a incurred corpo
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	
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	10.19	0	0	
2	Rana Sugars Limited	AABCR6744C	Superior Food Grains Private Limited	AADCK1862A	Entities with joint control or significant influence over the entity	Sale of goods or services		1100	NA	2.59	0	0	
3	Rana Sugars Limited	AABCR6744C	Superior Food Grains Private Limited	AADCK1862A	Entities with joint control or significant influence over the entity	Advance		1000	NA	26.85	281.79	308.56	
4	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	114.43	23	87.98	
5	Rana Sugars Limited	AABCR6744C	RSL Distilleries Private Limited	AABCR4480K	Entities with joint control or significant influence over the entity	Advance		0	NA	0	9.68	0	
6	Rana Sugars Limited	AABCR6744C	RSL Distilleries Private Limited	AABCR4480K	Entities with joint control or significant influence over the entity	Sale of goods or services		500	Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 5 Crore in its meeting held on 27/12/2023	1.58	0	0	
7	Rana Sugars Limited	AABCR6744C	RSL Distilleries	AABCR4480K	Entities with joint control or	Any other transaction	Guarantee	7000	NA	0	2516	2516	

			Private Limited		significant influence over the entity								
8	Rana Sugars Limited	AABCR6744C	Rana Power Limited	AADCR4876L	Entities with joint control or significant influence over the entity	Sale of goods or services		70	NA	5.88	6.2	0	
9	Rana Sugars Limited	AABCR6744C	Lakshmiiji Sugar Mill Company Limited	AAACL0446L	Entities with joint control or significant influence over the entity	Purchase of goods or services		1000	NA	53.01	0	0	
10	Rana Sugars Limited	AABCR6744C	Lakshmiiji Sugar Mill Company Limited	AAACL0446L	Entities with joint control or significant influence over the entity	Sale of goods or services		250		Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 2.5 Crore in its meeting held on 27/12/2023	190.73	0	0
11	Rana Sugars Limited	AABCR6744C	Lakshmiiji Sugar Mill Company Limited	AAACL0446L	Entities with joint control or significant influence over the entity	Advance		2500	NA	0	1082.89	674.85	
12	Rana Sugars Limited	AABCR6744C	Rana Polycot Limited	AAACR7623M	Entities with joint control or significant influence over the entity	Sale of goods or services		9500		Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 95 Crore in its meeting held on 27/12/2023	606.79	0	290.57
13	Rana Sugars Limited	AABCR6744C	Rana Polycot Limited	AAACR7623M	Entities with joint control or significant influence over the entity	Advance		1000		Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 10 Crore in its meeting held on 27/12/2023	0	290.58	0
14	Rana Sugars Limited	AABCR6744C	Rana Informatics Private Limited	AABCR5570L	Entities with joint control or significant	Purchase of goods or services		200	NA	85.55	67.32	0	

					influence over the entity									
15	Rana Sugars Limited	AABCR6744C	Rana Informatics Private Limited	AABCR5570L	Entities with joint control or significant influence over the entity	Advance		250	Audit committee granted approval of this transaction to be executed with the related party of Rs. 2.50 Crore in its meeting held on 27/12/2023	214.48	0	214.48		
16	Rana Sugars Limited	AABCR6744C	Rana Logistics and Transport Private Limited	AAJCR7803C	Entities with joint control or significant influence over the entity	Purchase of goods or services		3000	NA	435.77	0	0		
17	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	48.06	3.59	0		
18	Rana Sugars Limited	AABCR6744C	Rana Logistics and Transport Private Limited	AAJCR7803C	Entities with joint control or significant influence over the entity	Advance		500	NA	149.11	46.74	196.76		
19	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	3.5	0	0		
20	Rana Sugars Limited	AABCR6744C	Buttar Biofuels Private Limited	AAJCB4109M	Entities with joint control or significant influence over the entity	Loan		1000	NA	0	1882.65	447.47		
21	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	2579.95	422.11	447.06		
22	Rana Sugars Limited	AABCR6744C	Buttar Biofuels Private Limited	AAJCB4109M	Entities with joint control or significant influence over the entity	Interest paid		0	NA	95.9	0	0		
23	Rana Sugars Limited	AABCR6744C	Buttar Biofuels Private Limited	AAJCB4109M	Entities with joint control or significant influence over the entity	Any other transaction	Guarantee	0	NA	0	7440	7440		
24	Rana Sugars Limited	AABCR6744C	Karimganj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Loan		2000	NA	0	2602.35	2342.12		

25	Rana Sugars Limited	AABCR6744C	Karimganj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Sale of goods or services		6500	Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 65 Crore in its meeting held on 27/12/2023	1847.65	2061.23	1287.48
26	Rana Sugars Limited	AABCR6744C	Karimganj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Purchase of goods or services		2500	NA	78.75	0	0
27	Rana Sugars Limited	AABCR6744C	Karimganj Biofuels Private Limited	AAICK4557D	Entities with joint control or significant influence over the entity	Interest paid		0	NA	171.23	0	0
28	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	153.61	836.02	746.26
29	Rana Sugars Limited	AABCR6744C	ETH Biofuels Private Limited	AAGCE7223C	Entities with joint control or significant influence over the entity	Purchase of goods or services		2500	Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 25 Crore in its meeting held on 27/12/2023	592.33	18.34	0
30	Rana Sugars Limited	AABCR6744C	ETH Biofuels Private Limited	AAGCE7223C	Entities with joint control or significant influence over the entity	Loan		1100	NA	0	1608.94	980.44
31	Rana Sugars Limited	AABCR6744C	ETH Biofuels Private Limited	AAGCE7223C	Entities with joint control or significant influence over the entity	Interest paid		0	NA	89.52	0	0
32	Rana Sugars Limited	AABCR6744C	Erbir Ventures Private Limited	AACCR4281P	Entities with joint control or significant influence over the entity	Loan		2500	Audit committee granted further approval of revision of value of transaction to be executed with the related	493.87	1092.75	598.88

									party to Rs. 25 Crore in its meeting held on 27/12/2023				
33	Rana Sugars Limited	AABCR6744C	Erbir Ventures Private Limited	AACCR4281P	Entities with joint control or significant influence over the entity	Sale of goods or services		2500	Audit committee granted further approval of revision of value of transaction to be executed with the related party to Rs. 25 Crore in its meeting held on 27/12/2023	0	131.7	84.13	
34	Rana Sugars Limited	AABCR6744C	Erbir Ventures Private Limited	AACCR4281P	Entities with joint control or significant influence over the entity	Interest paid		0	NA	10.66	0	0	
35	Rana Sugars Limited	AABCR6744C	Superior Biofuels Private Limited	ABDCS0416R	Entities with joint control or significant influence over the entity	Interest paid		0	NA	13.46	0	13.46	
36	Rana Sugars Limited	AABCR6744C	Superior Biofuels Private Limited	ABDCS0416R	Entities with joint control or significant influence over the entity	Loan		0	NA	0	213.12	213.12	
37	Rana Sugars Limited	AABCR6744C	Rana Inder Pratap Singh	AVNPS6106M	Key management personnel of entity or parent	Purchase of goods or services		500	NA	271.72	232.67	101.84	
38	Rana Sugars Limited	AABCR6744C	Rana Veer Pratap Singh	BAFPS9170M	Executive Director	Purchase of goods or services		500	NA	399.21	0.69	59.85	
39	Rana Sugars Limited	AABCR6744C	Rana Veer Pratap Singh	BAFPS9170M	Executive Director	Remuneration		198	NA	99	16.5	16.5	
40	Rana Sugars Limited	AABCR6744C	Rana Ranjit Singh	ADXPS5464N	Non-Executive Director	Purchase of goods or services		500	NA	230.85	0	5.5	
41	Rana Sugars Limited	AABCR6744C	Gaurav Garg	AHIPG0976C	Chief Financial Officer	Remuneration		35.4	NA	16.23	0	2.7	
42	Rana Sugars Limited	AABCR6744C	Gaurav Garg	AHIPG0976C	Chief Financial Officer	Advance		10	NA	0	1.24	0.59	
43	Rana Sugars Limited	AABCR6744C	Madhur Bain Singh	ALZPS3004J	Company Secretary	Remuneration		24	NA	10.72	0	1.79	
44	Rana Sugars Limited	AABCR6744C	Rana Gurjeet Singh	ADYPS5459E	Relatives of KMP	Purchase of goods or services		500	NA	262.95	18.52	196.96	
45	Rana Sugars Limited	AABCR6744C	Rana Preet Inder Singh	BKYPS5068K	Relatives of Director	Purchase of goods or services		500	NA	237.86	0	143.26	
46	Rana Sugars Limited	AABCR6744C	Rana Karan Pratap Singh	BKYPS5096P	Relatives of KMP	Purchase of goods or services		500	NA	103.88	169.17	3.09	
47	Rana Sugars	AABCR6744C	Kirandeep Kaur	KZDPK5685R	Relatives of Director	Remuneration		60	NA	30	0	5	

	Limited												
48	Rana Sugars Limited	AABCR6744C	Kirandeep Kaur	KZDPK5685R	Relatives of Director	Advance		20	NA	11.25	0	11.25	
Total value of transaction during the reporting period										9749.12			

