



RANA SUGARS LIMITED

REGD. OFFICE: S.C.O.49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com
TEL.: 0172-2540007, 2549217, 2541904, 2779565, 2773422, FAX: 0172-2546809

RSL/21-22/CS

16th Day of July, 2021

To,

Department of Corporate Services (DCS)
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai- 400051.

Ref: Scrip Code: 507490,

Company Symbol: RANASUG

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Ma'am,

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year period from 1st October, 2020 to 31st March, 2021.

You are requested to kindly take the above on your records.

Thanking you,

Yours sincerely,
For RANA SUGARS LIMITED

MANMOHAN K RAINA
Company Secretary cum Compliance Officer

Encl: As above



RELATED PARTY DISCLOSURE FOR RANA SUGARS LIMITED ON A CONSOLIDATED BASIS FOR THE HALF YEAR ENDED MARCH 31, 2021

Name of the related parties and description of relationship: -

(i) Associate Companies

- a) Rana Polycot Ltd.
- b) Rana Informatics Ltd.
- c) RSL Distilleries Pvt. Ltd.
- d) Rana Power Ltd.
- e) Lakshmiji Sugars Mills Company Ltd.
- f) Superior Foods Grains Pvt. Ltd.
- g) Rana Logistics & Transport Pvt. Ltd.
- h) Karimganj Biofuels Pvt. Ltd.
- i) Buttar Biofuels Pvt. Ltd.

(ii) Key Managerial Personnel (KMP) and Directors

- a) Rana Ranjit Singh – Chairman
- b) Rana Inder Pratap Singh – Managing Director
- c) Rana Veer Pratap Singh – Director
- d) Shivavtar Singh Bajwa – Independent Director
- e) Baljit Singh – Independent Director
- f) Navpreet Kaur – Independent Director
- g) Gaurav Garg – Chief Financial Officer
- h) M. K. Raina – Company Secretary

(INR in Lakhs)

Particulars	Sales to related parties	Purchases from related parties	Amounts owed by related parties	Amounts owed to related parties
Rana Polycot Ltd.	-	-	-	-
Rana Informatics Ltd.	-	30.51	-	19.79
RSL Distilleries Pvt. Ltd.	10.76	503.74	-	235.50
Rana Power Ltd.	0.46	0.46	-	-
Lakshmiji Sugars Mills Company Ltd.	139.84	1997.95	-	65.25
Superior Foods Grains Pvt. Ltd.	74.61	2554.59	-	2311.60
Rana Logistics & Transport Pvt. Ltd.	-	230.28	-	46.22
Directors	-	-	-	15.00
Relatives of Directors	-	-	-	-

(INR in Lakhs)

Nature of transaction/ Name of the related party	31 March 2021	31 March 2020
Carrying amount of investments made:		
Karimganj Biofuels Pvt. Ltd.	0.10	0.00
Buttar Biofuels Pvt. Ltd.	0.10	0.00
Total	0.20	0.00



Key Management Personnel	Term	Short Tem Employee Benefits	Post- Employment Benefits	Sitting Fees
		INR In lakhs		
Gaurav Garg (C.F.O)	09-02-2021 to 31-03-2021	2.93	-	-
R.S. Balasubramanyam (C.F.O)	01-10-2020 to 10-11-2020	10.86	-	-
M.K. Raina (Company Secretary)	01-10-2020 to 31-03-2021	11.05	-	-
Baljit Singh – Director	01-10-2020 to 31-03-2021	-	-	0.20
Navpreet Kaur – Director	01-10-2020 to 31-03-2021	-	-	0.10
Shivavtar Singh Bajwa – Director	01-10-2020 to 31-03-2021	-	-	0.10

Note: Mr. Gaurav Garg has been appointed as Chief Financial Officer in place of Mr. R.S. Balasubramanyam w.e.f. 09th February 2021

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.

Terms and conditions of transactions with related parties

The sales to and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash. There have been no guarantees provided or received for any related party receivables or payables. For the year ended March 31, 2021, the Company has not recorded any impairment of receivables relating to amounts owed by related parties (March 31, 2020: INR Nil). This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.