



RANA SUGARS LIMITED

REGD. OFFICE: SCO 49-50, SECTOR 8-C, MADHYA MARG CHANDIGARH- 160 009 (INDIA)
CIN: L15322CH1991PLC011537, Website: www.ranasugars.com, E-mail: info@ranagroup.com

In INR (Lakhs)

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.10.2021 TO 31.03.2022

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 01.10.2021 TO 31.03.2022										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.							
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 deposits, advances 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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Rana Sugars Limited		Superior Food Grains Private Limited		Entities in which Directors are interested	Purchase of goods and services	5,000.00	327.95	0	0	--	--	--	--	--	--	--
2	Rana Sugars Limited		Superior Food Grains Private Limited		Entities in which Directors are interested	Sale of goods and services	5.00	2.53	0	0	--	--	--	--	--	--	--
3	Rana Sugars Limited		Superior Food Grains Private Limited		Entities in which Directors are interested	Advance paid against supply of goods and services	200.00	0	171.27	48.86	--	--	--	--	--	--	--
4	Rana Sugars Limited		Superior Food Grains Private Limited		Entities in which Directors are interested	Advance given against supply of goods and services that are repaid	Not applicable	122.41	0	0							
5	Rana Sugars Limited		RSL Distilleries Private Limited		Entities in which Directors are interested	Purchase of goods and services	100.00	89.09	166.30	44.07	--	--	--	--	--	--	--
6	Rana Sugars Limited		RSL Distilleries Private Limited		Entities in which Directors are interested	Sale of goods and services	1.50	1.15	0	0	--	--	--	--	--	--	--
7	Rana Sugars Limited		Rana Power Limited		Entities in which Directors are interested	Sale of goods and services	70.00	49.74	0	0	--	--	--	--	--	--	--
8	Rana Sugars Limited		Rana Power Limited		Entities in which Directors are interested	Advance taken against Supply of goods and service	50.00	0	113.29	29.28	--	--	--	--	--	--	--
9	Rana Sugars Limited		Rana Power Limited		Entities in which Directors are interested	Advance taken against Supply of goods and service that are repaid	Not applicable	34.27	0	0							
10	Rana Sugars Limited		Lakshmiji Sugar Mill Company Limited		Entities in which Directors are interested	Purchase of goods and services	5,000.00	2,905.02	288.14	483.19	--	--	--	--	--	--	--
11	Rana Sugars Limited		Lakshmiji Sugar Mill Company Limited		Entities in which Directors are interested	Sale of goods and services	15.00	12.7	0	0	--	--	--	--	--	--	--
12	Rana Sugars Limited		Rana Polycot Limited		Entities in which Directors are interested	Purchase of goods and services	200.00	117.91	0	0	--	--	--	--	--	--	--
13	Rana Sugars Limited		Rana Polycot Limited		Entities in which Directors are interested	Advance given for goods and services	1,000.00	644.1	1.44	527.64	--	--	--	--	--	--	--
14	Rana Sugars Limited		Rana Informatics Private Limited		Entities in which Directors are interested	Purchase of goods and services	2,000.00	39.21	22.01	24.82	--	--	--	--	--	--	--
15	Rana Sugars Limited		Rana Logistics and Transport Private Limited		Entities in which Directors are interested	Purchase of goods and services	2,000.00	558.05	0.14	97.60	--	--	--	--	--	--	--
16	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities in which Directors are interested	Loans given	1,500.00	101.01	755.25	856.37	--	--	Loan	7% per annum	24 Months	Unsecured	To setup of Ethanol Plant
17	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities in which Directors are interested	Guarantees given	7,440.00	7,440	0	0	--	--	--	--	--	--	--
18	Rana Sugars Limited		Buttar Biofuels Private Limited		Entities in which Directors are interested	Interest income	105.00	40.25	0	40.25	--	--	--	--	--	--	--
19	Rana Sugars Limited		Karimganj Biofuels Private Limited		Entities in which Directors are interested	Loans given	1,500.00	257.68	104.96	362.64	--	--	Loan	7% per annum	24 Months	Unsecured	To setup of Ethanol Plant

20	Rana Sugars Limited	Karimganj Biofuels Private Limited	Entities in which Directors are interested	Interest income	105.00	24.97	0	24.97	--	--	--	--	--	--	--	--
21	Rana Sugars Limited	ETH Biofuels Private Limited	Entities in which Directors are interested	Leases	1.83	1.83	0	1.83	--	--	--	--	--	--	--	--
22	Rana Sugars Limited	ETH Biofuels Private Limited	Entities in which Directors are interested	Loans given	2,500.00	749.2	0	749.2	--	--	--	Loan	7% per annum	24 Months	Unsecured	To setup of Ethanol Plant
23	Rana Sugars Limited	ETH Biofuels Private Limited	Entities in which Directors are interested	Interest income	281.25	7.75	0	7.75	--	--	--	--	--	--	--	--
24	Rana Sugars Limited	Rana Inder Pratap Singh	Key management personnel of entity or parent	Purchase of goods and services	300.00	256.93	0	175.67	--	--	--	--	--	--	--	--
25	Rana Sugars Limited	Rana Inder Pratap Singh	Key management personnel of entity or parent	Sale of goods and services	0.50	0.38	0	0	--	--	--	--	--	--	--	--
26	Rana Sugars Limited	Rana Inder Pratap Singh	Key management personnel of entity or parent	Advance against salary	100.00	85.00	0	85.00	--	--	--	--	--	--	--	--
27	Rana Sugars Limited	Rana Inder Pratap Singh	Key management personnel of entity or parent	Short term employee benefit	84.00	42.00	0	0	--	--	--	--	--	--	--	--
28	Rana Sugars Limited	Rana Inder Pratap Singh	Key management personnel of entity or parent	Loan taken	75.00	0	63.65	63.65	--	--	--	--	--	--	--	--
29	Rana Sugars Limited	Rana Veer Pratap Singh	Non-Executive Director	Purchase of goods and services	200.00	113.49	0	42.23	--	--	--	--	--	--	--	--
30	Rana Sugars Limited	Rana Veer Pratap Singh	Non-Executive Director	Short term employee benefit	60.00	30	0	0	--	--	--	--	--	--	--	--
31	Rana Sugars Limited	Rana Veer Pratap Singh	Non-Executive Director	Loan taken	40.00	0	35.12	35.12	--	--	--	--	--	--	--	--
32	Rana Sugars Limited	Rana Ranjit Singh	Non-Executive Director	Purchase of goods and services	500.00	253.25	0	205.13	--	--	--	--	--	--	--	--
33	Rana Sugars Limited	Rana Ranjit Singh	Non-Executive Director	Loan taken	5.00	0	4.58	4.58	--	--	--	--	--	--	--	--
34	Rana Sugars Limited	Mr. Gaurav Garg	Chief Financial Officer	Short term employee benefit	22.90	11.45	0	0	--	--	--	--	--	--	--	--
35	Rana Sugars Limited	Mr. Gaurav Garg	Chief Financial Officer	Advance against salary	10.00	0	7.03	6.26	--	--	--	--	--	--	--	--
36	Rana Sugars Limited	Mr. Gaurav Garg	Chief Financial Officer	Advance given that are repaid	Not applicable	0.77	0	0								
37	Rana Sugars Limited	Mr. Manmohan K. Raina	Company Secretary	Short term employee benefit	19.90	9.95	0	0	--	--	--	--	--	--	--	--
38	Rana Sugars Limited	Mr. Manmohan K. Raina	Company Secretary	Advance against salary	2.00	0.93	0.66	1.59	--	--	--	--	--	--	--	--
39	Rana Sugars Limited	Mr. Suresh Kumar	Company Secretary	Short term employee benefit	2.22	2.22	0	0	--	--	--	--	--	--	--	--
40	Rana Sugars Limited	Mr. Suresh Kumar	Company Secretary	Advance against salary	Not applicable	0	0.56	0.22	--	--	--	--	--	--	--	--
41	Rana Sugars Limited	Mr. Suresh Kumar	Company Secretary	Advance given that are repaid	Not applicable	0.34	0	0								
42	Rana Sugars Limited	Mr. Navpreet Kaur	Independent Director	Sitting fees*	Refer note	0.55	0	0	--	--	--	--	--	--	--	--
43	Rana Sugars Limited	Mr. Shivavtar Singh Bajwa	Independent Director	Sitting fees*	Refer note	0.20	0	0	--	--	--	--	--	--	--	--
44	Rana Sugars Limited	Mr. Tara Chand Meenia	Independent Director	Sitting fees*	Refer note	0.20	0	0	--	--	--	--	--	--	--	--
45	Rana Sugars Limited	Rana Gurjeet Singh	Relatives of KMP	Purchase of goods and services	400.00	128.34	0	100.04	--	--	--	--	--	--	--	--
46	Rana Sugars Limited	Rana Preet Inder Singh	Relatives of Director	Purchase of goods and services	400.00	293.89	0	244.52	--	--	--	--	--	--	--	--
47	Rana Sugars Limited	Rana Karan Pratap Singh	Relatives of KMP	Purchase of goods and services	400.00	168.91	0	122.68	--	--	--	--	--	--	--	--
48	Rana Sugars Limited	Mrs. Kirandeep Kaur	Relatives of Director	Short term employee benefit	4.00	4.00	0	0	--	--	--	--	--	--	--	--
49	Rana Sugars Limited	Mrs. Kirandeep Kaur	Relatives of Director	Advance against salary	20.00	20.00	0	20.00	--	--	--	--	--	--	--	--

* Amount of sitting fees as mentioned is for the full Financial Year and audit committee approved Rs. 5000.00 per meeting of Board and Audit Committee, subject to attendance.