

Related party transactions

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.																		
Sl. 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 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						Notes	
	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 (%)
1	Rana Sugars Limited		Superior Food Grains Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	8000.00	NA	0.00	116.91	0.00							
2	Rana Sugars Limited		Superior Food Grains Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	5.00	NA	0.86	0.00	0.00							
3	Rana Sugars Limited		Superior Food Grains Private Limited		Entities with joint control or significant influence over entity	Advance	2000.00	NA	281.71	0.00	281.71							
4	Rana Sugars Limited		MSI Distilleries Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	100.00	NA	4.14	95.63	0.00							
5	Rana Sugars Limited		MSI Distilleries Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	1.50	NA	0.29	0.00	0.00							
6	Rana Sugars Limited		MSI Distilleries Private Limited		Entities with joint control or significant influence over entity	Advance	5000.00	NA	9.67	0.00	9.67							
7	Rana Sugars Limited		Rana Power Limited		Entities with joint control or significant influence over entity	Sale of goods or services	70.00	NA	4.13	19.92	6.20							
8	Rana Sugars Limited		Lakshmi Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	3500.00	NA	164.94	0.00	0.00							
9	Rana Sugars Limited		Lakshmi Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Sale of goods or services	220.00	NA	116.52	0.00	0.00							
10	Rana Sugars Limited		Lakshmi Sugar Mill Company Limited		Entities with joint control or significant influence over entity	Advance	5000.00	NA	0.00	752.78	1042.89							
11	Rana Sugars Limited		Rana Polycot Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	673.00	NA	219.96	0.00	0.00							
12	Rana Sugars Limited		Rana Polycot Limited		Entities with joint control or significant influence over entity	Advance	650.00	NA	24.36	245.48	42.36							
13	Rana Sugars Limited		Rana Informatics Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	150.00	NA	78.94	20.10	61.20							
14	Rana Sugars Limited		Rana Logistics and Transport Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	2000.00	NA	741.26	158.14	81.22							20
15	Rana Sugars Limited		Butlar Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	2080.00	NA	1730.23	0.00	992.14							21
16	Rana Sugars Limited		Butlar Biofuels Private Limited		Entities with joint control or significant influence over entity	Loan	502.79	NA	1341.27	1882.65		Loan		7.00%	24 MONTHS	Unsecured	SET UP OF ETHANOL PLANT	
17	Rana Sugars Limited		Butlar Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of fixed assets	215.00	NA	28.10	0.00	0.00							
18	Rana Sugars Limited		Butlar Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest received	0.00	NA	84.10	40.25	0.00							
19	Rana Sugars Limited		Karimnagar Biofuels Private Limited		Entities with joint control or significant influence over entity	Loan	2500.00	NA	804.78	1640.43	2602.35	Loan		7.00%	24 MONTHS	Unsecured	SET UP OF ETHANOL PLANT	
20	Rana Sugars Limited		Karimnagar Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	2550.00	NA	1832.32	0.00	931.65							
21	Rana Sugars Limited		Karimnagar Biofuels Private Limited		Entities with joint control or significant influence over entity	Purchase of goods or services	500.00	NA	437.03	0.00	0.00							
22	Rana Sugars Limited		Karimnagar Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest received	0.00	NA	118.21	24.87	0.00							
23	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Loan	2500.00	NA	578.15	944.91	1608.91	Loan		7.00%	24 MONTHS	Unsecured	SET UP OF ETHANOL PLANT	
24	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	660.00	NA	600.43	0.00	519.55							
25	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest received	0.00	NA	82.21	7.75	73.99							
26	Rana Sugars Limited		Superior Biofuels Private Limited		Entities with joint control or significant influence over entity	Loan	5000.00	NA	202.00	0.00	202.00	Loan		7.00%	24 MONTHS	Unsecured	SET UP OF ETHANOL PLANT	
27	Rana Sugars Limited		Superior Biofuels Private Limited		Entities with joint control or significant influence over entity	Interest received	0.00	NA	12.33	0.00	11.09							
28	Rana Sugars Limited		Superior Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	1.00	NA	0.03	0.00	0.03							
29	Rana Sugars Limited		Esai Ventures Private Limited		Entities with joint control or significant influence over entity	Loan	3000.00	NA	0.00	1187.71	1092.75	Loan		7.00%	15 MONTHS	Unsecured	SHORT TERM WORKING CAPITAL REQUIREMENT	
30	Rana Sugars Limited		Esai Ventures Private Limited		Entities with joint control or significant influence over entity	Interest received	0.00	NA	65.78	0.00	0.00							
31	Rana Sugars Limited		Rana Indar Prakash Singh		Key management personnel of entity or parent	Purchase of goods or services	400.00	NA	301.52	0.00	232.09							
32	Rana Sugars Limited		Rana Indar Prakash Singh		Key management personnel of entity or parent	Loan	0.00	NA	0.15	0.15	0.00							17
33	Rana Sugars Limited		Rana Indar Prakash Singh		Key management personnel of entity or parent	Advance	100.00	NA	0.00	85.00	0.00							
34	Rana Sugars Limited		Rana Veer Prakash Singh		Key management personnel of entity or parent	Purchase of goods or services	400.00	NA	340.57	0.00	119.88							
35	Rana Sugars Limited		Rana Veer Prakash Singh		Key management personnel of entity or parent	Remuneration	180.00	NA	30.00	0.00	4.58							
36	Rana Sugars Limited		Rana Prasad Indar Singh		Relative of Director	Purchase of goods or services	400.00	NA	265.38	0.00	106.90							
37	Rana Sugars Limited		Rana Karan Prakash Singh		Relative of XMP	Purchase of goods or services	400.00	NA	215.03	0.00	164.54							
38	Rana Sugars Limited		Kirandev Kaur		Relative of Director	Remuneration	60.00	NA	14.40	0.00	1.40							
39	Rana Sugars Limited		Rana Gurneet Singh		Relative of XMP	Purchase of goods or services	400.00	NA	256.60	0.00	186.09							
40	Rana Sugars Limited		Neepreet Kaur		Independent Director	Any other transaction	0.00	NA	0.30	0.00	0.00							13
41	Rana Sugars Limited		Basant Kumar Bajaj		Independent Director	Any other transaction	0.00	NA	0.30	0.00	0.00							14
42	Rana Sugars Limited		Tara Chand Sharma		Independent Director	Any other transaction	0.00	NA	0.50	0.00	0.00							15
43	Rana Sugars Limited		Georav Garg		Chief Financial Officer	Remuneration	29.50	NA	7.89	0.00	0.00							
44	Rana Sugars Limited		Georav Garg		Chief Financial Officer	Advance	10.00	NA	0.00	5.91	2.35							
45	Rana Sugars Limited		Georav Kapoor		Company Secretary	Remuneration	0.36	NA	0.90	0.00	0.00							25
46	Rana Sugars Limited		Mamlesh K. Batta		Company Secretary	Advance	0.00	NA	0.00	1.19	0.00							
47	Rana Sugars Limited		ETH Biofuels Private Limited		Entities with joint control or significant influence over entity	Sale of goods or services	7.00	NA	6.50	1.83	0.00							16
48	Rana Sugars Limited		Rana Rishi Singh		Relative of XMP	Loan	5.00	NA	0.00	4.57	4.57							
49	Rana Sugars Limited		Kirandev Kaur		Relative of Director	Advance	20.00	NA	0.00	180.80	0.00							
50	Rana Sugars Limited		Rana Ranjit Singh		Relative of XMP	Purchase of goods or services	400.00	NA	217.31	0.00	187.07							
Total value of transaction during the reporting period											2661.68							