



The Yamuna Syndicate Limited

Regd. Office : Radaur Road, Yamuna Nagar (Haryana)

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Dated :30.05.2023

Manager-Department of Corporate Services,
BSE Limited,
Registered Office : Floor 25,
PJ Tower, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam,

Scrip Code : 540980 Scrip Id : YSL

Subject : Disclosure of Related Party Transactions for Half Year ended March 31, 2023

1. In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose Half Yearly disclosure of Related Party Transactions for the period from October 1, 2022 to March 31, 2023.
2. We have filed aforesaid Related Party Transaction disclosure in XBRL mode also, as per requirement.
3. This disclosure is also being post on the website of the Company at www.yamunasyndicate.com under section <https://www.yamunasyndicate.com/DisclosureofRelatedPartyTransactions.html>
4. The above is for your information and records please. Please take in your record.

Thanking you,

Yours Faithfully,

For The Yamuna Syndicate Ltd.

(Ashish Kumar)
Company Secretary

CORPORATE IDENTITY NUMBER (CIN)
L24101HR199PLC001837

Tel : +91-1732-255475, 255479


Fax : +91-1732-251802

E-mail : ceo@yamunasyndicate.com
companysecretary@yamunasyndicate.com
cfo@yamunasyndicate.com

THE YAMUNA SYNDICATE LIMITED
RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 31.03.2023

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.									
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 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/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Sale of goods or services		Noted & Approved	87.19	87.19	36.89	1.28										
2	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Purchase of goods or services		Noted & Approved	1.33	1.33	0.00	0.00										
3	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Any other transaction	Rent Paid	Noted & Approved	1.50	1.50	0.00	0.00										
4	The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entity with joint control or significant influence over entity	Sale of goods or services		Noted & Approved	80.52	80.52	10.36	7.93										
5	The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entity with joint control or significant influence over entity	Purchase of goods or services		Noted & Approved	0.01	0.01	0.00	0.00										
6	The Yamuna Syndicate Ltd	AABCT0250F	Kamla Puri Charitable Foundation	AAATS7338H	Entity over which Chairman and his Relatives can exercise significant influence	Sale of goods or services		Noted & Approved	0.08	0.08	0.00	0.00										
7	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ranjit Puri	AJXPP7490B	Non-Executive Chairman & Promoter	Remuneration		Noted & Approved	0.35	0.35	0.00	-0.05										Directors' Commission & Board Meeting attending fees
8	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Aditya Puri	AAYPP6239Q	Non-Executive Director & Promoter	Remuneration		Noted & Approved	0.35	0.35	0.00	-0.05										Directors' Commission & Board Meeting attending fees
9	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Reva Khanna	AAAPK4117G	Non-Executive Director	Remuneration		Noted & Approved	0.20	0.20	0.00	-0.05										Directors' Commission & Board Meeting attending fees
10	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kishore Chatnani	AAGPC1198K	Non-Executive Director	Remuneration		Noted & Approved	0.35	0.35	0.00	-0.05										Directors' Commission & Board Meeting attending fees
11	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Vandana Gupta	AMMPG3421B	Non-Executive Director	Remuneration		Noted & Approved	0.35	0.35	0.00	-0.05										Directors' Commission & Board Meeting attending fees
12	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kapil Bhalla	AFBPB3069G	Non-Executive Director	Remuneration		Noted & Approved	0.20	0.20	0.00	-0.05										Directors' Commission & Board Meeting attending fees
13	The Yamuna Syndicate Ltd	AABCT0250F	Mr. P.Sunder	AJVPP7975R	Key Managerial Personnel	Remuneration		Noted & Approved	13.79	13.79	0.00	2.57										
14	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Remuneration		Noted & Approved	4.55	4.55	0.00	1.38										
15	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Remuneration		Noted & Approved	1.69	1.69	0.00	0.50										
Total value of transaction during the reporting period										652.49												

For The Yamuna Syndicate Limited


 (Ashish Kumar)
 Company Secretary