



The Yamuna Syndicate Limited

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

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Website : <http://listing.bseindia.com>

Dated : 24.11.2022

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 September 30, 2022

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 April 1, 2022 to September 30, 2022.
2. We have filed aforesaid Related Party Transaction disclosure in XBRL mode also, as per requirement.
2. This disclosure is also being post on the website of the Company at www.yamunasyndicate.com
3. 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

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THE YAMUNA SYNDICATE LIMITED
RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30.09.2022

										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.										
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	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)		
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	218.45	Noted & approved	218.45	4.65	36.89										
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	1.73	Noted & approved	1.73	0.00	0.00										
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	1.50	Noted & approved	1.50	0.00	0.00										Rent Paid
The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entities with joint control or significant influence over entity	Sale of goods or services	52.35	Noted & approved	52.35	5.44	10.36										
The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entities with joint control or significant influence over entity	Sale of goods or services	5.00	Noted & approved	5.00	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	Isgec Titan Metal Fabricators Pvt Ltd	AADCI8607F	Entities with joint control or significant influence over entity	Sale of goods or services	1.36	Noted & approved	1.36	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ranjit Puri	AJXPP7490B	Non-Executive Chairman (Promoter)	Remuneration	0.15	Noted & approved	0.15	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mr. Aditya Puri	AAAYPP6239Q	Non-Executive Non-Independent Director	Remuneration	0.30	Noted & approved	0.30	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Reva Khanna	AAAPK4117G	Independent Director	Remuneration	0.30	Noted & approved	0.30	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mr .Kishore Chatnani	AAGPC1198K	Non-Executive Non-Independent Director	Remuneration	0.30	Noted & approved	0.30	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Vandana Gupta	AMMPG3421B	Independent Director	Remuneration	0.30	Noted & approved	0.30	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kapil Bhalla	AFBPB3069G	Independent Director	Remuneration	0.15	Noted & approved	0.15	-0.05	0.00										Board Meeting Attending Fees
The Yamuna Syndicate Ltd	AABCT0250F	Mr. P.Sunder	AJVPP7975R	Key Managerial Personnel	Remuneration	10.27	Noted & approved	10.27	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Remuneration	4.13	Noted & approved	4.13	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Remuneration	1.67	Noted & approved	1.67	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	The Yamuna Syndicate Limited Employees Group Gratuity cum Life Assurance Scheme Trust	ZZZZZ9999Z	Trust under common Control	Purchase of goods or services	1.09	Noted & approved	1.09	0.00	0.00										Contribution in Trust
The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Dividend received		Not Applicable	661.70	0.00	0.00										
The Yamuna Syndicate Ltd	AABCT0250F	Saraswati Sugar Mills Ltd.	AAGCS4585H	Entities with joint control or significant influence over entity	Purchase of goods or services	0.20	Noted & approved	0.20	0.00	0.00										
								960.95												