



The Yamuna Syndicate Limited

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

Uploaded on BSE Listing Centre
Website :<http://listing.bseindia.com>

Dated :30.05.2024

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, 2024

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, 2023 to March 31, 2024.
2. We have filed aforesaid Related Party Transaction disclosure in XBRL mode, 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 Digitally signed
by ASHISH
KUMAR
KUMAR Date: 2024.05.30
15:04:23 +05'30'
(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 BETWEEN THE PERIOD 01.10.2023 TO 31.03.2024

| 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/ intercorp orate deposit/ investme nt) | Interest Rate (%) | Tenure | Secured/ unsecure d | |
| 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 | | 68.29 | Noted & Approved | 68.29 | 10.29 | 5.05 | | | | | | | | | |
| 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 | | 2.83 | Noted & Approved | 2.83 | 0.00 | 0.00 | | | | | | | | | |
| 3 | The Yamuna Syndicate Ltd | AABCT0250F | Saraswati Sugar Mills Ltd. | AAGCS4585H | Entity with joint control or significant influence over entity | Sale of goods or services | | 81.25 | Noted & Approved | 81.25 | 8.81 | 7.71 | | | | | | | | | |
| 4 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. Ranjit Puri | AJXPP7490B | Non-Executive Chairman & Promoter | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 5 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. Aditya Puri | AAYP6239Q | Non-Executive Director & Promoter | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 6 | The Yamuna Syndicate Ltd | AABCT0250F | Mrs. Reva Khanna | AAAPK4117G | Non-Executive Director | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 7 | The Yamuna Syndicate Ltd | AABCT0250F | Mr .Kishore Chatnani | AAGPC1198K | Non-Executive Director | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 8 | The Yamuna Syndicate Ltd | AABCT0250F | Mrs. Vandana Gupta | AMMPG3421B | Non-Executive Director | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 9 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. Kapil Bhalla | AFBPB3069G | Non-Executive Director | Remuneration | | 0.35 | Noted & Approved | 0.35 | 0.00 | -0.05 | | | | | | | | | |
| 10 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. P.Sunder | AJVPP7975R | Key Managerial Personnel | Remuneration | | 12.03 | Noted & Approved | 12.03 | -1.30 | -2.23 | | | | | | | | | |
| 11 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. Ashish Kumar | ARCPK7571P | Key Managerial Personnel | Remuneration | | 5.98 | Noted & Approved | 5.98 | -0.55 | -1.55 | | | | | | | | | |
| 12 | The Yamuna Syndicate Ltd | AABCT0250F | Mr. Mukesh Kumar Kamboj | DOUPK6450M | Key Managerial Personnel | Remuneration | | 2.21 | Noted & Approved | 2.21 | -0.24 | -0.77 | | | | | | | | | |
| 13 | The Yamuna Syndicate Ltd | AABCT0250F | Isgec Titan Metal Fabricators Pvt Ltd | AADCI8607F | Entity with joint control or significant influence over entity | Sale of goods or services | | 0.23 | Noted & Approved | 0.23 | 0.00 | 0.00 | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 174.92 | | | | | | | | | | | |