



The Yamuna Syndicate Limited

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

Dated :14.11.2024

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 September 30, 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 April 01, 2024 to September 30, 2024.
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 & Compliance Officer

CORPORATE IDENTITY NUMBER (CIN)

L24101HR199PLC001837

Website : www.yamunasyndicate.com

Tel : +91-1732-255479

Mob. : 09896348753

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

General information about company			
Name of The Company	THE YAMUNA SYNDICATE LIMITED		
BSE Scrip Code	540980		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	2024
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public			NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.			NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?			No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?			
(b) If answer to above question is No, please explain the reason for not complying.			
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?			Yes
Latest Date on which RPT policy is updated			29-03-2022
Indicate Company website link for updated RPT policy of the Company	www.yamunasyndicate.com/downloads/Policy_on_Materiality_of_Related_Party_Transactions_and_on_Dealing_with_Related_Party_Transactions.pdf		

Related party transactions between period 01.04.2024 to 30.09.2024

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		75.23	Noted & Approved	75.23	5.05	9.15									
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	0									
3	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Dividend received		1323.39	Noted & Approved	1323.39	0	0									
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		51.42	Noted & Approved	51.42	7.71	0.83									
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		0.26	Noted & Approved	0.26	0	0									
6	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ranjit Puri	AJXPP7490B	Non-Executive Chairman & Promoter	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
7	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Aditya Puri	AAYP6239Q	Non-Executive Director & Promoter	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
8	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Reva Khanna	AAAPK4117G	Non-Executive Independent Director	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
9	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kishore Chatnani	AAGPC1198K	Non-Executive Director	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
10	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Vandana Gupta	AMMPG3421B	Non-Executive Independent Director	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
11	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kapil Bhalla	AFBPP3069G	Non-Executive Independent Director	Remuneration		0.4	Noted & Approved	0.4	-0.05	0									
12	The Yamuna Syndicate Ltd	AABCT0250F	Mr. P.Sunder	AJVPP7975R	Key Managerial Personnel	Remuneration		11.65	Noted & Approved	11.65	-2.23	-1.37									
13	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Remuneration		5.2	Noted & Approved	5.2	-1.55	-0.9									
14	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Remuneration		1.96	Noted & Approved	1.96	-0.77	-0.27									
15	The Yamuna Syndicate Ltd	AABCT0250F	Isgec Titan Metal Fabricators Pvt Ltd	AADC18607F	Entity with joint control or significant influence over entity	Sale of goods or services		1.24	Noted & Approved	1.24	0	0.13									
16	The Yamuna Syndicate Ltd	AABCT0250F	The Yamuna Syndicate Ltd-Employees Group Gratuity cum Life Assurance Scheme Trust	ZZZZ9999Z	Trust under common control	Purchase of goods or services		0.07	Noted & Approved	0.07	0	0									
Total value of transaction during the reporting period										1475.65											