



# The Yamuna Syndicate Limited

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

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Dated :14.11.2023

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 September 30, 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 April 01, 2023 to September 30, 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](http://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

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CORPORATE IDENTITY NUMBER (CIN)  
L24101HR199PLC001837

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[companysecretary@yamunasyndicate.com](mailto:companysecretary@yamunasyndicate.com)  
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**THE YAMUNA SYNDICATE LIMITED**

RELATED PARTY TRANSACTIONS BETWEEN THE PERIOD 01.04.2023 TO 30.09.2023

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/ intercorp orate deposit/ investme nt )	Interest Rate (%)	Tenure	
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		49.10	Noted & Approved	49.10	1.28	10.29								
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	Isgec Heavy Engineering Ltd	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Dividend received		992.54	Noted & Approved	992.54	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		50.35	Noted & Approved	50.35	7.93	8.81								
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		0.25	Noted & Approved	0.25	0.00	0.00								
6	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ranjit Puri	AJXPP7490B	Non-Executive Chairman & Promoter	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
7	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Aditya Puri	AAYP6239Q	Non-Executive Director & Promoter	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
8	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Reva Khanna	AAAPK4117G	Non-Executive Director	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
9	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kishore Chatnani	AAGPC1198K	Non-Executive Director	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
10	The Yamuna Syndicate Ltd	AABCT0250F	Mrs. Vandana Gupta	AMMPG3421B	Non-Executive Director	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
11	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Kapil Bhalla	AFBPB3069G	Non-Executive Director	Remuneration		0.30	Noted & Approved	0.30	-0.05	0.00								
12	The Yamuna Syndicate Ltd	AABCT0250F	Mr. P.Sunder	AJVPP7975R	Key Managerial Personnel	Remuneration		11.05	Noted & Approved	11.05	-2.57	-1.30								
13	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Ashish Kumar	ARCPK7571P	Key Managerial Personnel	Remuneration		3.82	Noted & Approved	3.82	-1.38	-0.55								
14	The Yamuna Syndicate Ltd	AABCT0250F	Mr. Mukesh Kumar Kamboj	DOUPK6450M	Key Managerial Personnel	Remuneration		1.49	Noted & Approved	1.49	-0.50	-0.24								
15	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		0.06	Noted & Approved	0.06	0.00	0.00								
16	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		0.17	Noted & Approved	0.17	0.00	0.00								
Total value of transaction during the reporting period										1113.46										