



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

HO/CS/

28.06.2019

Manager-Department of Corporate Services,
BSE Limited,
Registered Office :Floor 25,
P J Towers, Dalal Street,
Mumbai- 400 001

Dear Sir/Madam

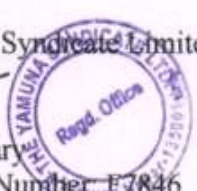
Furnishing of Information as per
SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
Scrip Code : 540980 Scrip Id : YSL

Subject :Submission of half yearly disclosure on Related Party Transaction

1. Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure on Related Party Transactions on a consolidated basis for the half year ended March 31, 2019, in the format as specified in the relevant accounting standards for submission of annual results to the stock exchange.
2. This information is being placed on the website of the Company www.yamunasyndicate.com
3. Request to kindly take this intimation on record.

Thanking You,

Yours faithfully,
For The Yamuna Syndicate Limited
(Ashish Kumar)
Company Secretary
CS Membership Number: F7846



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 disclosure pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In accordance with the Accounting Standard on "Related Party Disclosure" (IND AS-24), the disclosure in respect of Related Parties and Transactions with them, as identified and certified by the Management, are as follows :

(A) Description and names of Related Parties :

(a) Mr Ranjit Puri, Chairman	Holding substantial interest
(b) Relatives of Mr Ranjit Puri	(i) Mrs. Nina Puri (wife of Mr Ranjit Puri) (ii) Mr. Aditya Puri, Director (Son of Mr Ranjit Puri) (iii) Mrs. Tanu Priya Puri (wife of Mr Aditya Puri, Director)
(c) Other Directors	(i) Mr. Vinod K. Nagpal, Non-Executive Director (ii) Mr. D.D. Sharma, Non-Executive Director (iii) Mrs. Reva Khanna, Non-Executive Director
(d) Entities over which Chairman and their Relatives can exercise significant influence	-Isgec Heavy Engineering Limited (Associate company) -Saraswati Sugar Mills Limited * -Isgec Coverna Limited * - Isgec Engineering & Projects Limited * -Isgec Hitachi Zosen Limited * -Isgec Exports Limited * -Isgec Free Look Software Private Limited * -Isgec Titan Metal Fabricators Private Limited * -Isgec Foster Wheeler Boilers Private Limited * -Isgec Redecam Enviro Solutions Private Limited * -Blue Water Enterprises (* Subsidiaries of Isgec Heavy Engineering limited)
(e) Entity over which (a) & (b-(ii) above holds more than 2% of its paid up share capital	-Jullundur Motors Agency (Delhi) Limited -N.A. Cold Storage Private Limited
(f) Key Management Personnel	-Mr. P. Sunder (Chief Executive officer) -Mr. Ashish Kumar (Company Secretary) -Mr. Mukesh Kumar Kamboj (Chief Financial Officer)
(g) Other related Party	The Yamuna Syndicate Limited Employees group gratuity cum-life assurance scheme trust (Post employment benefit plan)

(B) Transactions with related parties

The following transactions occurred with related parties in ordinary course of business :

Particulars	(Rs. In Lakhs)	
	01.10.2018 TO 31.03.2019	
(i) Associate viz. Isgec Heavy Engineering limited		
Sales of goods and services		42.52
Payment for purchase of professional services		6.25
Rent paid		1.50
Dividend income		164.83
(ii) Associate's subsidiary viz. Saraswati Sugar Mills Limited		
Sale of goods and services		252.78
(iii) Associate's subsidiary viz. Isgec Titan metal fabricators pvt Ltd		
Sale of goods and services		0.04
(iv) Mr. Ranjit Puri, Chairman		
Interest on Fixed Deposit		21.48
Director's Commission/Sitting fees		0.09
(v) Mr. Aditya Puri, Non-Executive Director		
Director's Commission/Sitting fees		0.09
(vi) Mr. D.D. Sharma, Non-Executive Director		
Director's Commission/Sitting fees		0.09
(vii) Mr. Vinod K. Nagpal, Non-Executive Director		
Director's Commission/Sitting fees		0.09
(viii) Mrs. Reva Khanna, Non-Executive Director		
Director's Commission/Sitting fees		0.09



[Handwritten Signature]

(C) Outstanding balances arising from sales / purchases of goods and services

The following balances are outstanding at the end of the reporting period in relation to transactions with related parties :

Particulars	(Rs. In Lakhs)	
	As on 31.03.2019	
Trade receivables (Sale of goods and services)		
-Associate viz. Isgec Heavy Engineering Limited		8.90
- Associate's Subsidiary viz. Saraswati Sugar Mills Limited		3.17
Total receivables from related parties (Note 5(b))		12.07

(D) Deposits from related parties

Particulars	(Rs. In Lakhs)	
	01.10.2018 TO 31.03.2019	
Director's deposits		
As at 01.10.2018		185.00
Received during the period		-
Repayment during the period		-
Deposits as at 31.03.2019		185.00

(E) Key management personnel compensation

Particulars	(Rs. In Lakhs)	
	01.10.2018 TO 31.03.2019	
Employee benefits		9.99
Total compensation		9.99

The amount disclosed in the above are the amounts recognised as an expense during the reporting year related to key managerial personnel. Post employment benefits exclude provision for gratuity and leave encashment which can not be separately identified from the composite amount as advised by the actuary.

(F) Terms and conditions of transactions with related parties:

The sale and purchases from related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured and interest free and settlement occurs in cash.

Deposit from directors are unsecured and the effective interest rate is 11.5% for 3 years. these deposits are repayable to directors on due date from the deposit date.

Vehicle Loan given to one Key Managerial Personnel is secured and interest free as per policy of the Company. Outstanding Balance of such Loan is in INR Lakhs 2.88 as on 31.03.2019



Signature