## THE YAMUNA SYNDICATE LIMITED

## RELATED PARTY TRANSACTIONS HELD DURING 01.10.2024 TO 31.03.2025

	tion about company 540980			
Scrip code*				
NSE Symbol*	NOTLISTED			
MSEI Symbol* ISIN*	NOTLISTED			
Name of company	INE868X01014  THE YAMUNA SYNDICATE LIMITED			
Type of company	Main Board			
Class of security	Equity			
Date of start of financial year	01	04	2024	
Date of end of financial year	31	03	2025	
Date of board meeting when results were approved	30	05	2025	
Date on which prior intimation of the meeting for considering	21	05	2025	
financial results was informed to the exchange	1110			
Description of presentation currency	INR			
Level of rounding	Lakhs			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Audited	For	Current Quar	ter Only
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited			
Segment Reporting	Multi segment			
Description of single segment	2000-2000			
Start date and time of board meeting	30-05-2025	11	00	HH:M
End date and time of board meeting	30-05-2025	13	10	HH:M
Whether cash flow statement is applicable on company	Yes	13	10	1111.101
Type of cash flow statement	Cash Flow Indirect			
Declaration of unmodified opinion or statement on impact of	Declaration of unmodified opinion			
audit qualification	beclaration of unmounted opinion			
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'	No			
according to regulation 15 (1A)?				
(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	12-02-2025			
	https://yamunasyndicate.com/dow			
Indicate Company website link for updated RPT policy of the Company	nloads/Policy_on_Materiality_of_R elated_Party_Transactions_and_on _Dealing_with_Related_Party_Tran sactions.pdf			
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current	No			
quarter?				
No. of times funds raised during the quarter Whether the disclosure for the Default on Loans and Debt			[	
	No			

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rmat fo	or Disclosure of Related Part	y Transactio	ns (applicable only for half-ye	early filings i.e	e., 2nd and 4th quarter)																			
															loans, inte	r-corporate de	posits, adv	ances or in	vestments ma	ide or giver	by the list	ed entity/s	y transaction re subsidiary. The was undertaken	ese deta
r. No.	Details of the party (listed entity /subsidiary)  entering into the transaction		ails of the counterparty		Type of related party transaction	Details of other related party	Value of the related party transaction as approved		y Value of the related party transaction	Audit tr	transactio n during	io due to either party		to make or give loans, inter-corporate		orate	e investments					es or		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	h	transacti n	tio by the audi committee	it	ratified by the audit committee	where the ratificatio n was approved	reporting period		-	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																						+	<b>—</b>
	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	ISGEC HEAVY ENGINEERING LTD	AAACT5540K	Associate company & Entities with joint control or significant influence over entity	Sale of goods or services		97.52	NOTED & APPROVED			97.52	9.15	11.37										
2 T	THE YAMUNA SYNDICATE LIMITED	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 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	SARASWATI SUGAR MILLS LTD	AAGCS4585H	Entity with joint control or significant influence over entity	Sale of goods or services		54.91	NOTED & APPROVED			54.91	0.83	5.83										
4 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR. RANJIT PURI	AJXPP7490B	Non-executive Director and Promoter (Chairman)	Remuneration		0.65	NOTED & APPROVED			0.65	0.00	-0.25										
5 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR ADITYA PURI	AAYPP6239Q	Non-executive Director and Promoter	Remuneration		0.65	NOTED & APPROVED			0.65	0.00	-0.25									1	í
6 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MRS. REVA KHANNA	AAAPK4117G	Non-executive Independent Director	Remuneration		0.65	NOTED & APPROVED			0.65	0.00	-0.25										ī
7 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR KISHORE CHATNANI	AAGPC1198K	Non-executive non-Independent Director	Remuneration		0.65	NOTED & APPROVED			0.65	0.00	-0.25							•			1
8 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MRS. VANDANA GUPTA	AMMPG3421B	Non-executive Independent Director	Remuneration		0.42	NOTED & APPROVED			0.42	0.00	-0.21										П
9 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR KAPIL BHALLA	AFBPB3069G	Non-executive Independent Director	Remuneration		0.65	NOTED & APPROVED			0.65	0.00	-0.25										П
10 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR. P. SUNDER	AJVPP7975R	CEO, Key Managerial Personnel	Remuneration		12.68	NOTED & APPROVED			12.68	-1.37	-2.34										
11 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR. ASHISH KUMAR	ARCPK7571P	CS, Key Managerial Personnel	Remuneration		5.72	NOTED & APPROVED			5.72	-0.90	-1.97		•								
12 T	THE YAMUNA SYNDICATE LIMITED	AABCT0250F	MR. MUKESH KUMAR KAMBOJ	DOUPK6450M	CFO, Key Managerial Personnel	Remuneration		2.10	NOTED & APPROVED			2.10	-0.27	-0.61										_
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