



एण्डू यूल एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

आण्ड्रु ইউল অ্যাণ্ড
কোম্পানী লিমিটেড
(ভারত সরকারের একটি সংস্থা)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA - 700 001
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Website: www.andrewyule.com E-mail: com.sec@andrewyule.com
CIN: L63090WB1919GOI003229

Ref.: AY/Sect1/BSE

25th November, 2022

The General Manager,
Department of Corporate Services,
BSE Limited,
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to
Regulation 23(9) of the SEBI (LODR) Regulations, 2015, as amended**

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015, as amended, please find the enclosed disclosure of Related Party Transactions of Andrew Yule & Company Limited, for the half-year ended 30th September, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,
For Andrew Yule & Co. Ltd.

(Sucharita Das)
Company Secretary

Andrew Yule and Company Limited
Statement of Related Party Transactions for the period 01.04.2022 to 30.09.2022

Amount in Rs. lakh

														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.				
Sl. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity				Openig as on 01.04.2022	Closing as on 30.09.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Andrew Yule & Company Limited	Kindly refer the note.	Tide Water Oil Co. (India) Ltd.	Kindly refer the note.	Associate	Rent and hire charges received	177.00	7.43	10.59									
						Sale of Goods/Services	27.08	39.92	37.44			Advance	10.15	NA	Secured	Received as advance against monthly billing		
						Dividend Income	926.16	-	177.00			Advance	10.15	10 months	Secured	Received as advance against monthly billing		
						Interest paid	10.46											
						Advance received during the period	295.00											
2			Yule Engineering Ltd.		Subsidiary	Advance given during the period	0.21	3.69	3.90			Advance	0	0	Secured	For Statutory Compliances		
3			Yule Electrical Ltd.		Subsidiary	Advance given during the period	0.23	5.19	5.42			Advance	0	0	Secured	For Statutory Compliances		
4			Shri Sanjoy Bhattacharya		Key Managerial Personnel	Remuneration to Key Managerial Personnel	19.07											
5			Shri K. Mohan		Key Managerial Personnel	Remuneration to Key Managerial Personnel	22.73											
6			Rajjindar Singh Manku		Key Managerial Personnel	Remuneration to Key Managerial Personnel	4.23											
7			Smt. Sucharita Das		Key Managerial Personnel	Remuneration to Key Managerial Personnel	12.77											

Note: PAN is not provided as the disclosure will be displayed on the website of the stock exchange.