



एण्ड्रू यूल् एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

आण्ड्रू इडुल आणु
कॉम्पनी लिमिटेड
(भारत सरकार के एक टि संस्था)

'YULE HOUSE', 8, DR. RAJENDRA PRASAD SARANI, KOLKATA - 700 001
POST BOX: 150, TELEPHONE: 2242-8210, 2242-8550, FAX: 91-033-2242-9770
Website: www.andrewyule.com E-mail: com.sec@andrewyule.com
CIN: L63090WB1919GOI003229

Ref.: AY/Sect1/BSE

29th May, 2023

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 31st March, 2023.

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 01.10.2022 to 31.03.2023

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				Opening as on 01.10.2022	Closing as on 31.03.2023	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	Amount due from as on 31st March 2023	10.59	-												
						Sale of Goods/Services	38.36	Amount due to as on 31st March 2023														
						Dividend Income	1,005.64															
						Interest paid	7.09															
						Advance received during the period	-		37.44	34.92												
						Advance paid during the period	177.00	177.00	-				Advance	10.15						Received as advance against monthly billing of rent		
2			Yule Engineering Ltd.		Subsidiary	Advance given during the period	0.32	Amount due from as on 31st March 2023	3.9	4.22				Advance given of Rs 0.32 lakhs	NA		Secured	For Statutory Compliances				
3			Yule Electrical Ltd.		Subsidiary	Advance given during the period	0.25	Amount due from as on 31st March 2023	5.42	5.67				Advance given of Rs 0.25 lakhs	NA		Secured	For Statutory Compliances				
4			Shri Sanjoy Bhattacharya		Key Managerial Personnel	Remuneration to Key Managerial Personnel	20.52															
5			Shri K. Mohan		Key Managerial Personnel	Remuneration to Key Managerial Personnel	21.28															
6			Shri Rajindar Singh Manku		Key Managerial Personnel	Remuneration to Key Managerial Personnel	16.94															
7			Smt. Sucharita Das		Key Managerial Personnel	Remuneration to Key Managerial Personnel	11.99															

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