

General information about company	
Name of The Company	Andrew Yule & Company Limited
BSE Scrip Code	526173
NSE Symbol	ANDREWYU
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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' according to regulation 15 (1A)?	No
(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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Any other transaction	Rent and hire charges received		NA	213.49	0	0										Textual Information(1)
2	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Sale of goods or services			NA	30.85	0	0										Textual Information(2)
3	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Dividend received			NA	794.99	0	0										Textual Information(3)
4	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Interest paid			NA	2.54	0	0										Textual Information(4)
5	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Advance			NA	90	34.92	122.92					Advance	0.1015	NA	Secured	Received as advance against monthly billing of rent	Textual Information(5)
6	Andrew Yule & Co. Ltd.	AACCA4245Q	Tide Water Oil Co. (I) Ltd.	AABCT1222C	Associate Company	Advance			NA	2.52	0	0										Textual Information(6)

7	Andrew Yule & Co. Ltd.	AACCA4245Q	Yule Engineering Ltd.	AAACY4402H	Subsidiary Company	Advance			NA	0.21	4.22	4.43					Advance	0	NA	Secured	For Statutory Compliances	Textual Information(7)	
8	Andrew Yule & Co. Ltd.	AACCA4245Q	Yule Electrical Ltd.	AAACY5148C	Subsidiary Company	Advance			NA	0.23	5.67	5.9					Advance	0	NA	Secured	For Statutory Compliances	Textual Information(8)	
9	Andrew Yule & Co. Ltd.	AACCA4245Q	Shri Sanjoy Bhattacharya	ADZPB4270D	Key Managerial Personnel	Remuneration			NA	45.69	0	0										Textual Information(9)	
10	Andrew Yule & Co. Ltd.	AACCA4245Q	Shri K. Mohan	AAKPM8781A	Key Managerial Personnel	Remuneration			NA	28.79	0	0										Textual Information(10)	
11	Andrew Yule & Co. Ltd.	AACCA4245Q	Shri Rajinder Singh Manku	ACRPM7719H	Key Managerial Personnel	Remuneration			NA	22.05	0	0										Textual Information(11)	
12	Andrew Yule & Co. Ltd.	AACCA4245Q	Smt. Sucharita Das	AGSPD1209Q	Key Managerial Personnel	Remuneration			NA	12.86	0	0										Textual Information(12)	
Total value of transaction during the reporting period										1244.22													