

General information about company

Name of The Company	SBEC Sugar Limited
BSE Scrip Code	532102
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 banks/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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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 due to either party as a result of transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	SBEC Sugar Limited	AAECS7222B	KUMKUM MODI	AAAPM4518P	Director and Promoter	Any other transaction	Sitting fees		Approved By Audit Committee	0.04	0	0
2	SBEC Sugar Limited	AAECS7222B	Jayesh Modi	BBHPM1522Q	Director and Promoter	Any other transaction	Sitting fees		Approved By Audit Committee	0.04	0	0
3	SBEC Sugar Limited	AAECS7222B	ANKIT KUMAR SRIVASTAVA	FOJPS6453D	COMPANY SECRETORY	Remuneration			Approved By Audit Committee	3.22	0	0
4	SBEC Sugar	AAECS7222B	A.K. Goel	AARPG8719M	CFO	Remuneration			Approved By Audit	20.86	0	1.8

	Limited								Committee			
5	SBEC Sugar Limited	AAECS7222B	VIPIN KUMAR	AHNPK3885D	Manager Cum OCCUPIER	Remuneration			Approved By Audit Committee	12.71	0.45	1
6	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd	AAACM6945K	PROMOTER	Purchase of goods or services			Approved By Audit Committee	70.8	54	0
7	SBEC Sugar Limited	AAECS7222B	Moderate Consultancy (Unit of Moderate Leasing & Capital Services Limited)	AAACM6945K	PROMOTER	Purchase of goods or services			Approved By Audit Committee	212.4	162	32.
8	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd	AAACM6945K	PROMOTER	Interest paid			Approved By Audit Committee	755.54	348.38	350
9	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd	AAACM6945K	PROMOTER	Inter-corporate deposit			Approved By Audit Committee	11987	7721.23	1222.
10	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd	AAACM6945K	PROMOTER	Any other transaction	Repayment of Loan		Approved By Audit Committee	7482.7	0	0
11	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd	AAACM6945K	PROMOTER	Any other transaction	Purchase of investment		Approved By Audit Committee	4017.87	0	0
12	SBEC Sugar Limited	AAECS7222B	SBEC Bioenergy Limited	AADCS9993C	Subsidiary Co.	Purchase of goods or services			Approved By Audit Committee	303.64	29.35	35.

13	SBEC Sugar Limited	AAECS7222B	SBEC Bioenergy Limited	AADCS9993C	Subsidiary Co.	Sale of goods or services			Approved By Audit Committee	129.95	29.35	35.4
14	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding co.	Purchase of goods or services			Approved By Audit Committee	129.95	29.35	35.4
15	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding co.	Sale of goods or services			Approved By Audit Committee	303.64	29.35	35.4
16	SBEC Sugar Limited	AAECS7222B	SBEC Bioenergy Limited	AADCS9993C	Subsidiary Co.	Interest paid			Approved By Audit Committee	218.39	0	196.
17	SBEC Sugar Limited	AAECS7222B	Win medicare Pvt. Ltd .	AAACW0631J	Interested Directors	Purchase of goods or services			Approved By Audit Committee	0.45	0.05	0.3
18	SBEC Sugar Limited	AAECS7222B	Win medicare Pvt. Ltd .	AAACW0631J	Interested Directors	Purchase of goods or services			Approved By Audit Committee	126.88	0	116.
19	SBEC Sugar Limited	AAECS7222B	Modiline Travels Service Pvt. Ltd.	AAACM8888R	Interested Directors	Purchase of goods or services			Approved By Audit Committee	8.29	1.61	1.3
20	SBEC Sugar Limited	AAECS7222B	Modi Hitech India Ltd.	AAACM2301H	Interested Directors	Purchase of goods or services			Approved By Audit Committee	7.76	6.16	4.9
21	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd.	AAACM2063Q	Interested Directors	Purchase of goods or services			Approved By Audit Committee	13.36	38.91	25.3
22	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd.	AAACM2063Q	Interested Directors	Sale of goods or services			Approved By Audit Committee	265.73	0	265.
23	SBEC Sugar Limited	AAECS7222B	Jayesh Tradex Pvt. Ltd.	AACCJ4404C	Interested Directors	Purchase of goods or services			Approved By Audit Committee	9.12	4.36	0.8

24	SBEC Sugar Limited	AAECS7222B	Modi Mundi Pharma Beauty Products Pvt. Ltd.	AAACM5901B	Interested Directors	Purchase of goods or services			Approved By Audit Committee	0.7	4.51	5.1
25	SBEC Sugar Limited	AAECS7222B	HM Tube & Containers P Ltd	AAACH9859H	Interested Directors	Purchase of goods or services			Approved By Audit Committee	0.09	0	0
26	SBEC Sugar Limited	AAECS7222B	SBEC System (I) Ltd.	AAACS8692P	PROMOTER	Sale of goods or services			Approved By Audit Committee	245.99	21.77	90.0
27	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interested Directors	Sale of goods or services			Approved By Audit Committee	6094.05	135.6	213.0
28	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interested Directors	Interest paid			Approved By Audit Committee	159.56	521.43	665.0
29	SBEC Bioenergy Limited	AADCS9993C	Jayesh Modi	BBHPM1522Q	Interested Directors	Any other transaction	Sitting fees		Approved By Audit Committee	0.04	0	0
30	SBEC Bioenergy Limited	AADCS9993C	Abhishek Modi	ABJPM0575A	Whole Time Director	Remuneration			Approved By Audit Committee	54.13	-0.15	0.5
31	SBEC Bioenergy Limited	AADCS9993C	Nandni Modi	AMJPM8320J	Vice President	Remuneration			Approved By Audit Committee	25.17	-0.08	0
32	SBEC Bioenergy Limited	AADCS9993C	ANKIT KUMAR SRIVASTAVA	FOJPS6453D	COMPANY SECRETORY	Any other transaction	Professional Fee		Approved By Audit Committee	0.6	0.02	0
33	SBEC Bioenergy Limited	AADCS9993C	Ajay Gupta	ANEPG5541M	CFO	Remuneration			Approved By Audit Committee	3.84	-0.15	-0.0
34	SBEC Bioenergy Limited	AADCS9993C	Modiline Travels Service Pvt. Ltd.	AAACM8888R	Interested Directors	Purchase of goods or services			Approved By Audit Committee	16.59	0.72	12.0

35	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding co.	Interest received			Approved By Audit Committee	218.39	0	196.
36	SBEC Sugar Limited	AAECS7222B	SBEC Bioenergy Limited	AADCS9993C	Subsidiary Co.	Any other transaction	Purchase of investment		Approved By Audit Committee	0	2538.4	3110
37	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding co.	Any other transaction	Sale of Investment		Approved By Audit Committee	0	2538.4	3110
Total value of transaction during the reporting period										32899.49		

