

General information about company	
Name of The Company	SBEC Sugar Limited
BSE Scrip Code	532102
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
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 are due to either party as a result of the 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 & Promoter	Any other transaction	Sitting fee		Approved by audit Committee	0.01	0	0
2	SBEC Sugar Limited	AAECS7222B	Jayesh Modi	BBHPM1522Q	Director & Promoter	Any other transaction	Sitting Fee		Approved by audit Committee	0.01	0	0
3	SBEC Bioenergy Limited	AADCS9993C	Jayesh Modi	BBHPM1522Q	Director	Any other transaction	Sitting Fee		Approved by audit Committee	0.01	0	0
4	SBEC Bioenergy Limited	AADCS9993C	Abhishek Modi	ABJPM0575A	Whole Time Director	Remuneration			Approved by audit Committee	50.89	0	-0.1
5	SBEC Bioenergy Limited	AADCS9993C	NANDINI MODI	AMJPM8320J	Relative of Director	Remuneration			Approved by audit Committee	23.65	0	-0.26
6	SBEC Sugar Limited	AAECS7222B	Ankit Kumar Srivastava	FOJPS6453D	Company Secretary	Remuneration			Approved by audit Committee	2.51	0	0
7	SBEC Sugar Limited	AAECS7222B	A.K. Goel	AARPG8719M	CFO	Remuneration			Approved by audit Committee	16.89	0.59	0.95
8	SBEC Sugar Limited	AAECS7222B	Vipin Kumar	AHNPK3885D	Occupier	Remuneration			Approved by audit Committee	10.19	0.32	0
9	SBEC Bioenergy Limited	AADCS9993C	Ankit Kumar Srivastava	FOJPS6453D	Company Secretary	Any other transaction	Professional fee		Approved by audit Committee	0.5	0.04	0
10	SBEC Bioenergy Limited	AADCS9993C	Ajay Gupta	ANEPG5541M	CFO	Remuneration			Approved by audit Committee	3	0	-0.15
11	SBEC Sugar Limited	AAECS7222B	Win-Medicare Pvt. Ltd.	AAACM2310H	Interest of Directors	Any other transaction	Reimbursement		Approved by audit Committee	0.04	1.06	1.1
12	SBEC Sugar Limited	AAECS7222B	Modiline Travels Service Pvt. Ltd.	AAACM8888R	Interest of Directors	Purchase of goods or services			Approved by audit Committee	0.95	0.1	1.04
13	SBEC Bioenergy Limited	AADCS9993C	Modiline Travels Service Pvt. Ltd.	AAACM8888R	Interest of Director	Purchase of goods or services			Approved by audit Committee	2.74	2.22	2.94
14	SBEC Sugar Limited	AAECS7222B	Modi Hitech India Ltd.	AAACM2301H	Interest of Director	Purchase of goods or services			Approved by audit Committee	9.34	3.74	13.08
15	SBEC Sugar Limited	AAECS7222B	SBEC Systems (I) Ltd	AAACS8692P	Promoter	Any other transaction	Payment of Royalty		Approved by audit Committee	141.85	28.81	59.42
16	SBEC Sugar Limited	AAECS7222B	Umesh Modi Corp. P Ltd	AAACU9087C	Interest of Director	Purchase of goods or services			Approved by audit Committee	2.95	5.46	8.16
17	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Sale of goods or services			Approved by audit Committee	584.99	-146.96	674.18
18	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd	AAACM2063Q	Interest of Directors	Sale of goods or services			Approved by audit Committee	39.15	-6.59	-36.47

19	SBEC Sugar Limited	AAECS7222B	SBEC BIOENERGY Ltd	AADCS9993C	Subsidiary Company	Sale of goods or services			Approved by audit Committee	37.24	-98.31	-22.16
20	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Interest paid			Approved by audit Committee	112.81	99.99	201.53
21	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services Limited	AAACM6945K	Promoters	Interest paid			Approved by audit Committee	328.84	325.92	512.48
22	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services Limited	AAACM6945K	Promoters	Loan			Approved by audit Committee	2766.76	3250.79	4731.14
23	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services Limited	AAACM6945K	Promoters	Any other transaction	Repayment of Loan		Approved by audit Committee	1286.42	0	0
24	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd	AAACM2063Q	Interest of Directors	Purchase of goods or services			Approved by audit Committee	9.28	-6.59	-36.47
25	SBEC Sugar Limited	AAECS7222B	Jayesh Tradex Pvt. Ltd.	AACJ4404C	Interest of Directors	Purchase of goods or services			Approved by audit Committee	8.14	0	1.13
26	SBEC Sugar Limited	AAECS7222B	SBEC Stockholding & Investment Ltd	AAGCS8232H	Subsidiary Company	Dividend received			Approved by audit Committee	45.5	0	0
27	SBEC Sugar Limited	AAECS7222B	SBEC BIOENERGY Ltd	AADCS9993C	Subsidiary Company	Purchase of goods or services			Approved by audit Committee	92.14	-98.31	-22.16
Total value of transaction during the reporting period										5576.8		

