

<b>General information about company</b>	
Name of The Company	SBEC SUGAR LIMITED
BSE Scrip Code	532102
NSE Symbol	NA
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 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>(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 - to loans, inter-corporate deposits, advances or investments details need to be disclosed only once, during the				
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 Nature (lo advance/intercorpor deposit/investment
	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	
1	SBEC Sugar Limited	AAECS7222B	Kumkum Modi	AAAPM4518P	Director & Promoter	Any other transaction	SITTING FEE		Approved by audit Committee	0	0	0					
2	SBEC Sugar Limited	AAECS7222B	Jayesh Modi	BBHPM1522Q	Director & Promoter	Any other transaction	SITTING FEE		Approved by audit Committee	0	0	0					
3	SBEC Bioenergy Limited	AADCS9993C	Kumkum Modi	AAAPM4518P	Director	Any other transaction	SITTING FEE		Approved by audit Committee	0	0	0					
4	SBEC Bioenergy Limited	AADCS9993C	Jayesh Modi	BBHPM1522Q	Director	Any other transaction	SITTING FEE		Approved by audit Committee	0	0	0					
5	SBEC Bioenergy Limited	AADCS9993C	Abhishek Modi	ABJPM0575A	Whole Time Director	Remuneration			Approved by audit Committee	54.94	0	-0.15					
6	SBEC Bioenergy Limited	AADCS9993C	NANDINI MODI	AMJPM8320J	Vice President	Remuneration			Approved by audit Committee	25.28	0	-0.08					
7	SBEC Sugar Limited	AAECS7222B	ANKIT KUMAR SRIVASTAVA	FOJPS6453D	Company Secretary	Remuneration			Approved by audit Committee	3.03	0	0					
8	SBEC Bioenergy Limited	AADCS9993C	ANKIT KUMAR SRIVASTAVA	FOJPS6453D	Company Secretary	Any other transaction	Professional Fee		Approved by audit Committee	0.5	0.09	0.02					
9	SBEC Sugar Limited	AAECS7222B	A.K. Goel	AARPG8719M	CFO	Remuneration			Approved by audit Committee	18.97	0.72	0					
10	SBEC Sugar Limited	AAECS7222B	VIPIN KUMAR	AHNPK3885D	OCCUPIER	Remuneration			Approved by audit Committee	11.56	0.71	0.45					
11	SBEC Bioenergy Limited	AADCS9993C	AJAY GUPTA	ANEPG5541M	CFO	Remuneration			Approved by audit Committee	3.56	-0.07	-0.15					
12	SBEC Sugar Limited	AAECS7222B	Win Medicare Pvt. Ltd.	AAACW0631J	Interest of Directors	Any other transaction	Reimbursement		Approved by audit Committee	0.06	1.17	0.05					
13	SBEC Sugar Limited	AAECS7222B	Modiline Travels Service Pvt. Ltd.	AAACM8888R	Interest of Directors	Purchase of goods or services			Approved by audit Committee	2.52	1.79	1.61					
14	SBEC Bioenergy Limited	AADCS9993C	Modiline Travels Service Pvt.	AAACM8888R	Interest of Directors	Purchase of goods or services			Approved by audit Committee	8.84	4.9	0.72					

			Ltd.																
15	SBEC Sugar Limited	AAECS7222B	Modi Hitech India Ltd.	AAACM2301H	Interest of Directors	Purchase of goods or services			Approved by audit Committee	9	2.16	6.16							
16	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd	AAACM2063Q	Interest of Directors	Purchase of goods or services			Approved by audit Committee	1.98	-33.11	38.91							
17	SBEC Sugar Limited	AAECS7222B	Jayesh Tradex Pvt. Ltd.	AACCJ4404C	Interest of Directors	Purchase of goods or services			Approved by audit Committee	10.35	2.31	4.36							
18	SBEC Sugar Limited	AAECS7222B	Modi Mundi Pharma Beauty Products Pvt. Ltd.	AAACM5901B	Interest of Directors	Purchase of goods or services			Approved by audit Committee	0	4.51	4.51							
19	SBEC Sugar Limited	AAECS7222B	SBEC System (I) Ltd.	AAACS8692P	Promoters	Any other transaction	PAYMENT OF ROYALTY		Approved by audit Committee	131.78	80.97	21.77							
20	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd.	AAACM6945K	Promoters	Sale of goods or services			Approved by audit Committee	59	0	54							
21	SBEC Sugar Limited	AAECS7222B	Moderate Consultancy (Unit of Moderate Leasing & Capital Services Limited)	AAACM6945K	Promoters	Purchase of goods or services			Approved by audit Committee	177	0	162							
22	SBEC Sugar Limited	AAECS7222B	Umesh Modi Corp. P Ltd	AAACU9087C	Interest of Directors	Purchase of goods or services			Approved by audit Committee	2.95	0	2.7							
23	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Sale of goods or services			Approved by audit Committee	6117.89	732.88	135.6							
24	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd	AAACM2063Q	Interest of Directors	Sale of goods or services			Approved by audit Committee	7.78	0	0							
25	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd.	AAACM6945K	Promoters	Interest paid			Approved by audit Committee	498.64	621.71	348.38							
26	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Interest paid			Approved by audit Committee	160.44	377.04	521.43							
27	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Advance			Approved by audit Committee	2000	0	2000							
28	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd.	AAACM6945K	Promoters	Loan			Approved by audit Committee	3588.92	4331.91	7721.23							Loan
29	SBEC Sugar Limited	AAECS7222B	Moderate Leasing & Capital Services ltd.	AAACM6945K	Promoters	Any other transaction	Repayment of Loan		Approved by audit Committee	199.6	0	0							
30	SBEC Sugar Limited	AAECS7222B	Modi Industries Ltd	AAACM2063Q	Interest of Directors	Any other transaction	Debt assignment		Approved by audit Committee	0	14685.98	14685.98							
31	SBEC Sugar Limited	AAECS7222B	GS Pharmbutor Pvt. Ltd.	AAACG2925P	Interest of Directors	Any other transaction	Conversion of Advance into ICD		Approved by audit Committee	1500	1500	0							
32	SBEC Sugar Limited	AAECS7222B	SBEC BIOENRGY LIMITED	AADC9993C	Subsidiary Co.	Any other transaction	Purchase of Investment		Approved by audit Committee	3459.84	0	2538.4							
33	SBEC Bioenergy	AADC9993C	SBEC Sugar Limited	AAECS7222B	Holding Co	Any other transaction	sale of investment		Approved by audit	3459.84	0	2538.4							

	Limited								Committee									
34	SBEC Sugar Limited	AAECS7222B	SBEC BIOENRGY LIMITED	AADCS9993C	Subsidiary Co.	Any other transaction	Repayment against purchase of Investment		Approved by audit Committee	921.45	0	0						
35	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding Co	Any other transaction	Received against sale of investment		Approved by audit Committee	921.45	0	0						
36	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding Co	Sale of goods or services			Approved by audit Committee	66.09	106.96	29.35						
37	SBEC Sugar Limited	AAECS7222B	SBEC BIOENRGY LIMITED	AADCS9993C	Subsidiary Co.	Purchase of goods or services			Approved by audit Committee	66.09	106.96	29.35						
38	SBEC Bioenergy Limited	AADCS9993C	SBEC Sugar Limited	AAECS7222B	Holding Co	Purchase of goods or services			Approved by audit Committee	29.9	0	0						
39	SBEC Sugar Limited	AAECS7222B	SBEC BIOENRGY LIMITED	AADCS9993C	Subsidiary Co.	Sale of goods or services			Approved by audit Committee	29.9	0	0						
Total value of transaction during the reporting period										23549.15								