



Date: 24.08.2020

To,
The Manager
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400001

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions on a consolidated basis and balances for the half year ended March 31, 2020

This is for your information and records.

Thanking You,

For SBEC Sugar Limited



Ankit K. Srivastava
Company Secretary & Compliance Officer



Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2020.

SBEC Sugar Limited principal related parties consists its subsidiaries, affiliates and key managerial personnel. The material related party transactions and outstanding balances are with related parties with whom the Company routinely enter into transactions in the ordinary course of business.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Sr. No.	TRANSACTION	RELATED PARTY	(Amount in Rs.)
			01-10-19 to 31-03-20
1	Remuneration	(a) Key Managerial Person	20,76,264
		(b) Executive Director & Vice President	63,81,626
		(C) Non-Executive Director (Sitting Fess)	3,000
2	Reimbursement of expenses paid	(a) Win Medicare Pvt. Ltd.	9,625
3	Purchase of material/ Paid for expenses	(a) Modiline Travels Service Pvt. Ltd.	9,60,808
		(b) Modi Hitech (India) Ltd.	4,50,871
		(c) Modi Industries Ltd (Sugar Section)	1,41,600
		(d) Jayesh Tradex Pvt. Ltd.	7,64,082
		(e) MG Mobiles India Pvt. Ltd.	58,900
		(f) Moderate Leasing & Capital Services Ltd.	10,59,243
4	Sales of Materials	(a) G S Pharmbutor Pvt. Ltd.	49,172,285
		(b) Modi Industries Ltd.(Sugar Section)	72,482
5	Commission Paid	(a) G S Pharmbutor Pvt. Ltd.	856,651
6	Interest Paid	(a) Arvind Continental Pvt. Ltd.	54,098
		(b) Longwell Investment Pvt. Ltd.	42,71,483
		(c) G S Pharmbutor Pvt. Ltd.	39,34,701
		(d) Moderate Leasing & Capital Services Ltd.	1,59,684
7	Loan received	(a) Moderate Leasing & Capital Services Ltd.	29,45,988
8	Loan Paid	a) G S Pharmbutor Pvt. Ltd.	34,200,000
		(b) Moderate Leasing & Capital Services Ltd.	12,605,667
9	Lease Rent	(a) Modi Industries Ltd (Sugar Section)	4,74,360
11	Receivables	(a) SBEC Stockholding & Investment Ltd	23,00,50,000
		(b) Modi Industries Ltd (Sugar Section)	64,313,344
		(c) Modi Industries Ltd (Debt Assignment)	1,46,85,97,682
		(d) SBEC Systems (India) Ltd.	23,28,902
		(e) Modi Hitech India Ltd.	22,61,998
12	Payables	(a) Modiline Travels Services Pvt. Ltd.	3,03,706
		(b) A.K. Goel (CFO)	46,837
		(c) R.K. Sharma (Manager)	(1,393)
		(d) Longwell Investment Pvt. Ltd.	54,276,696
		(e) G S Pharmbutor Pvt. Ltd.	136,057,316
		(f) Bihar Sponge Iron Ltd.	18,26,999
		(g) Modi-Mundipharma Beauty Products Pvt. Ltd.	2,80,257
		(h) Ajay Gupta (CFO - Subsidiary)	24,647
		(i) Win Medicare Pvt. Ltd.	64,845
		(j) Moderate Leasing & Capital Services Ltd.	1,88,559
		(k) Umesh Modi Corp. P Ltd.	133,850

[Handwritten Signature]

