



# Sakthi Sugars Limited

180, Race Course Road, Post Box No. 3775, Coimbatore - 641 018. Phone : + 91 422-2221551, 4322222  
Fax : +91 422-4322488, 2220574 E-mail : info@sakthisugars.com CIN : L1542ITZ1961PLC000396

SL/SE/1783/2021

11<sup>th</sup> December 2021

BSE Ltd  
P.J.Towers  
Dalal Street  
Mumbai - 400 001

The National Stock Exchange  
Of India Limited  
Exchange Plaza, 5th Floor,  
Plot No. C/1, G-Block, Bandra  
Kurla Complex, Bandra (East)  
Mumbai - 400 051

Dear Sirs,

Sub: Related party transactions for the half year ended 30.9.2021

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Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September 2021.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully  
For SAKTHI SUGARS LIMITED

Senior Vice President &  
Company Secretary

Encl: As above.

General information about company	
Name of The Company	SAKHTISUG
BSE Scrip Code	507315
NSE Symbol	SAKHTISUG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions

Sl	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	Name of the related party	Sultra Auto Component Limited	AST Limited	H. Maheshwari & Co	Indramu Resources Association	Sultra France Ltd	Charmarayan Sagar Ltd	AIRC Reticooling Co. P. Ltd	Asantika Engineering Pvt. Ltd	The Amambala Bus Transport Pvt. Ltd	ABT Investments (Pvt) Pvt. Limited	ABT (Madani) Pvt. Ltd	Sultra France and related Services Ltd	Remuneration to Sr. Vice President & Company Secretary	Remuneration to CFO
	Category of related parties	Associates	Evident with joint control or significant influence over entity	Evident with joint control or significant influence over entity	Associates	Associates	Evident with joint control or significant influence over entity	Evident with joint control or significant influence over entity	Evident with joint control or significant influence over entity	Evident with joint control or significant influence over entity	Parent	Evident with joint control or significant influence over entity	Evident with joint control or significant influence over entity	Key Managerial Personnel	Key Managerial Personnel
	Description of relationship	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Related Party	Key Managerial Personnel	Key Managerial Personnel
	Part of related party	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354	AAECS95354
	Code of related party	US2912198591 C000151	US2912198591 RLO000005	AAECS95354	AAECS95354	US2912198591 LCO00145	US2912198591 LCO01914	US2912198591 PT0007655	US2912198591 PT0003444	US2912198591 PT0000277	US2912198591 PT0100035	US2912198591 PT0010039	US2912198591 PT0002130	AAECS95354	AAECS95354
	Purchase of goods and services	2.56	0.51	10.47											
	Sale of goods and services		274	0.47	1.05										
	Purchase of fixed assets														
	Sale of fixed assets														
	Rentation of services	4.82	5.05	1.9	1.4	1.4	1	0.75							
	Receiving of services		74.16					0.13	0.05						
	Loans and advances given		35.91												
	Loans and advances taken														
	Loans and advances given to employees														
	Loans and advances taken from employees														
	Loans and advances taken from or to related parties														
	Deposits placed														
	Deposits taken														
	Transfer of financial & development														
	Transfer under lease agreement														
	Equity investment														
	Investment in equity														
	Employment by joint or dual/dual entities														
	Guarantee or collateral given														
	Guarantee or collateral given														
	Interest income														
	Interest paid		839.15												
	Dividend income														
	Dividend paid														
	Management contracts including for provision of employees														
	Statement of liability by entity on behalf of related party														
	Short term employee benefits												16.36	11.23	

B. Details of related party transactions

	Remuneration	Post employment benefits																		
		Other long-term benefits																		
		Termination benefits																		
		Share based payments																		
		Others																		
C. Outstanding balances	Receivables	Secured																		
		Un Secured	3 11	1 65125	0 25091	1 42716	2 12817	0 3834236	0 006											0 06
	Payables	Secured																		
		Un Secured		399 6	1 54621	16 02007														27 43
	Loans and advances given	Secured																		
		Un Secured	24732 16	36					645 9											
	Loans and advances taken	Secured																		
		Un Secured		21296 35					877 92563			1027 71	400							
	Deposits placed	Secured																		
		Un Secured																		
	Deposits taken	Secured																		
		Un Secured																		
	Guarantees or collateral given	Secured																		
		Un Secured																		
	Guarantees or collateral taken	Secured																		
		Un Secured																		
	Investment in equity	Secured																		
		Un Secured	15157 8566						181 48	518 15										
	Provision for doubtful debt	Secured																		
		Un Secured																		
Note		The amount of Rs 645 50 Lakhs mentioned under Loans and Advances given under unsecured represents the investment in preference shares																		