



SS/F002/6.2/R0
**SIMBHAOLI
SUGARS**

Simbhaoli Sugars Limited

CIN-L15122UP2011PLC044210

Regd. Office :

Simbhaoli - 245 207, Distt. Hapur U.P. (INDIA)

Tel : (05731) 223117, 223118, 223023

Fax: (05731) 223039, 223262

E-mail : info@simbhaolisugars.com

www.simbhaolisugars.com

Ref: SSL: Stock Exchange

November 23, 2022

Bombay Stock Exchange Limited

PhirozeJeejeebhoy Towers

Dalal Street, Fort

Mumbai

Fax No. 022-22723121/2037/2041

The National Stock Exchange of India Limited

Exchange Plaza, Bandra -Kurla Complex,

Mumbai- 400051

Fax No. 022-26598237/38

Ref: Scrip Code: NSE: SIMBHALS BSE: 539742

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 ("Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith the statement of related party transactions for the half year ended September 30, 2022 in the format specified by SEBI through its circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021. Please note that the Standalone and Consolidated financial results of the Company were approved by the Board of Directors of the Company on Monday, November 14, 2022 and the same was disseminated to the stock exchanges.

This is for your information and record.

Thanking You

Yours Faithfully

For **Simbhaoli Sugars Limited**

Kamal Samtani
(Company Secretary)

M. No.-F5140



Encl. As Above

Specialty Sugars

Potable Alcohol

Etanol

Power

(AN ISO 9001 ; 14001 & FSSC 22000 CERTIFIED COMPANY)
GSTIN No. : 09AAPCS7569A1ZV & PAN No. : AAPCS7569A
Tel. : 0120-2427155 Fax : 0120-2427166

Related Parties as per IND AS 24

Name of related parties and description of relationship:

Subsidiaries:

- Integrated Casetech Consultants Private Limited (ICCPL)
- Simbhaoli Power Private Limited (SPPL)
- Simbhaoli Speciality Sugars Private Limited (SSSPL)

Key Management Personnel (KMP):

- Mr. Gurmit Singh Mann - Chairman
- Mr. Gурpal Singh - Director
- Ms. Gursimran Kaur Mann - Managing Director
- Mr. Sachchida Nand Misra - Chief Operating Officer & Whole time Director
- Mr. H. P. Kain- Independent Director
- Mr. Atul Mahindru - Independent Director
- Mr. Shyam Sunder - Independent Director
- Mr. C.K. Mahajan - Independent Director
- Mr. Aseem Sehgal- Independent Director
- Mr. Dayal Chand Popli - Chief Financial Officer
- Mr. Kamal Samtani - Company Secretary

Relatives of Key management personnel:

- Mrs. Usha Misra (wife of Mr. Sachchida Nand Misra)
- Mr. Govind Singh Sandhu (brother of Mr. Gурpal Singh),
- Mr. G.M.S. Mann (HUF)

Enterprise over which key management personnel exercise significant influence:

- Dholadhar Developers Private Limited
(enterprise over which Mr. Gurmit Singh Mann and Ms. Gursimran Kaur Mann exercise significant influence)
- Dholadhar Investments Private Limited
(enterprise over which Mr. Gurmit Singh Mann and Ms. Gursimran Kaur Mann exercise significant influence)
- Mahajan Law House
(enterprise over which Mr. C.K. Mahajan exercise significant influence)

Trusts:

- Simbhaoli Sugars Limited Officer's Superannuation Scheme
- Simbhaoli Sugars Limited Employee Gratuity Scheme
- Simbhaoli India Foundation

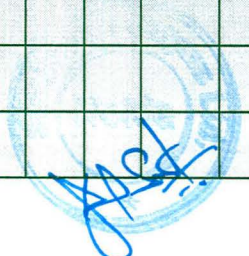


14/11/2022

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

S 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 the loans, inter-corporate deposits, advances or investments	Notes	
	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			Nature (loan/ advance/ inter-corporate deposit/ investment)
1	Simbhaoli Sugars Limited	AAPCS7569A	Simbhaoli Specialty Sugars Private Limited	AADCR3435L	Subsidiary	Any other transaction	Rent Paid	120000	NA	120000	-3437664	-2819761							Textual Information(1)
2	Simbhaoli Sugars Limited	AAPCS7569A	Simbhaoli Foundation Trust	AABIT3610Q	Trust	Any other transaction	Rent Received	6000	NA	6000	30084	37164							Textual Information(2)
3	Simbhaoli Sugars Limited	AAPCS7569A	Ms. Gursimran Kaur Mann	AGSPM5391C	Managing Director	Remuneration		8518284	NA	8518284	-235779.34	-492198.74							Textual Information(3)
4	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Sachchida Nand Misra	ACDPM7956L	Whole Time Director	Remuneration		7695662	NA	7695662	0	-275340							Textual Information(4)
5	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Dayal Chand Popli	AAZPP6796M	Chief Financial Officer	Remuneration		4432607	NA	4432607	-215575	-12512							Textual Information(5)
6	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Kamal Samtani	AWNPS0338Q	Company Secretary	Remuneration		1806797	NA	1806797	-65885.5	54363.5							Textual Information(6)
7	Simbhaoli Sugars Limited	AAPCS7569A	Simbhaoli Power Private Limited	AAPCS9742M	Subsidiary	Any other transaction	PSA	3273376	NA	3273376	59748547.96	49805413.6							Textual Information(7)
8	Simbhaoli Sugars Limited	AAPCS7569A	Dholadhar Investments Private Limited	AAACD8573A	Subsidiary	Interest paid		1903468	NA	1903468	-39840934	-41554055							Textual Information(8)
9	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Shyam Sunder	AFTPS8333N	Independent Director	Any other transaction	Sitting Fees	90000	NA	90000	0	0							Textual Information(9)
10	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Aseem Sehgal	BXIPS4564D	Independent Director	Any other transaction	Sitting Fees	90000	NA	90000	0	0							Textual Information(10)
11	Simbhaoli Sugars Limited	AAPCS7569A	Mr. C K Mahajan	AAJPM3444K	Independent Director	Any other transaction	Sitting Fees	50000	NA	50000	0	0							Textual Information(11)



12	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Atul Mahindru	AHTPM0851F	Independent Director	Any other transaction	Sitting Fees	50000	NA	50000	0	0									Textual Information(12)
13	Simbhaoli Sugars Limited	AAPCS7569A	Mr. Har Prasad Kain	AAJPK7985M	Independent Director	Any other transaction	Sitting Fees	90000	NA	90000	0	0									Textual Information(13)
14	Simbhaoli Sugars Limited	AAPCS7569A	Integrated Casetech Consultants Private Limited	AABCI9822Q	Subsidiary	Any other transaction	Other expenses recovered	10054177	NA	10054177	16898034	26400218									Textual Information(14)
15	Simbhaoli Sugars Limited	AAPCS7569A	Simbhaoli Power Private Limited	AAPCS9742M	Subsidiary	Interest received		80147942	NA	80147942	516435367.87	559583309.61									Textual Information(15)
Total value of transaction during the reporting period								118528313													


JPS
 14/11/2022