

General information about company	
Name of The Company	SAKTHI SUGARS LIMITED
BSE Scrip Code	507315
NSE Symbol	SAKHTISUG
MSE Symbol	NOTLISTED
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?	No

(I) We declare that the acceptance of fixed deposits by the bans/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.	

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		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		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
	Name	PAN	Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured				
1	SAKTHI SUGARS LIMITED	AADCS0651B	SAKTHI AUTO COMPONENT LTD	ASSOCIATE	Any other transaction	Rent Receipts	943000	No Remarks	428832	0	0											Textual Information(1)	
2	SAKTHI SUGARS LIMITED	AADCS0651B	SAKTHI AUTO COMPONENT LTD	ASSOCIATE	Purchase of goods or services		2500000	No Remarks	331217	0	0											Textual Information(2)	
3	SAKTHI SUGARS LIMITED	AADCS0651B	SAKTHI FINANCE LTD	ASSOCIATE	Any other transaction	Advertisement Receipts	360000	No Remarks	120000	104580	82500											Textual Information(3)	

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11	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Any other transact ion	Rent Receipts	765769 0	No Remarks	3912398	0	0									Textual Informatio n(11)
12	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Any other transact ion	Advertise ment Receipts	360000	No Remarks	120000	96122	51800									Textual Informatio n(12)
13	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Interest paid		250000 000	No Remarks	1263406 72	151305 8654	149503 0557									Textual Informatio n(13)
14	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Any other transact ion	Rent Payments	804057 4	No Remarks	2315911	0	0									Textual Informatio n(14)
15	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Purchas e of goods or services		250000 00	No Remarks	60780	63458	81831									Textual Informatio n(15)
16	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Any other transact ion	Payment of Transport charges	500000 00	No Remarks	1566207 1	289000 66	220812 9									Textual Informatio n(16)
17	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	ABT LIMITED	ENTITIES WITH SIGNIFICA NT INFLUENC E	Purchas e of goods or services		500000 0	No Remarks	1123468	321716 1	262168 7									Textual Informatio n(17)
18	SAKT HI SUGA RS LIMIT ED	AADCSO 651B	NACHIMUTH U INDUSTRIAL ASSOCIATIO N	ENTITIES WITH SIGNIFICA NT INFLUENC E	Any other transact ion	Advertise ment Receipts	360000	No Remarks	120000	170918	39800									Textual Informatio n(18)
19	SAKT HI SUGA	AADCSO 651B	ARC RETREADING CO. P. LTD	ENTITIES WITH SIGNIFICA	Any other	Advertise ment Receipts	180000	No Remarks	90000	0	31200									Textual Informatio n(19)

	RS LIMIT ED			NT INFLUENC E	transact ion															
20	SAKTHI SUGARS LIMITED	AADCSO 651B	ARC RETREADING CO. P. LTD	ENTITIES WITH SIGNIFICANT INFLUENCE	Purchase of goods or services		100000 0	No Remarks	70785	0	0									Textual Information(20)
21	SAKTHI SUGARS LIMITED	AADCSO 651B	NACHIMUTHU INDUSTRIAL ASSOCIATION	ENTITIES WITH SIGNIFICANT INFLUENCE	Purchase of goods or services		700000 0	No Remarks	1586409	140497 1	910958									Textual Information(21)
22	SAKTHI SUGARS LIMITED	AADCSO 651B	REMUNERATION TO SR. VICE PRESIDENT & CO. SECRETARY	KEY MANAGEMENT PERSONNEL	Any other transaction	Remuneration	400000 0	No Remarks	1784971	0	0									Textual Information(22)
23	SAKTHI SUGARS LIMITED	AADCSO 651B	REMUNERATION TO CHIEF FINANCIAL OFFICER	KEY MANAGEMENT PERSONNEL	Any other transaction	Remuneration	300000 0	No Remarks	1519677	0	0									Textual Information(23)
24	SAKTHI SUGARS LIMITED	AADCSO 651B	ANAMALLAIS BUS TRPT PVT LTD	ENTITIES WITH SIGNIFICANT INFLUENCE	Advance			No Remarks	0	708677 914	697677 914									Textual Information(24)
25	SAKTHI SUGARS LIMITED	AADCSO 651B	SAKTHI FINANCE FINANCIAL SERVICES LTD	ENTITIES WITH SIGNIFICANT INFLUENCE	Any other transaction	Advertisement Receipts		No Remarks	0	4290	3900									Textual Information(25)
26	SAKTHI SUGARS LIMITED	AADCSO 651B	CHAIRMAN & MANAGING DIRECTOR	KEY MANAGEMENT PERSONNEL	Any other transaction	Commission Payable		No Remarks	0	339969 3	331198 0									Textual Information(26)
27	SAKTHI SUGARS LIMITED	AADCSO 651B	ABT INDUSTRIES LTD	ENTITIES WITH SIGNIFICANT INFLUENCE	Any other transaction	Technical Service Charges Receipts	250000 0	No Remarks	363440	0	333990									Textual Information(27)

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