

October 23, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code: 542760	National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (East), Mumbai – 400 051 Symbol: SWSOLAR
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Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

The above is for your information and record.

Thanking you.

Yours faithfully,
For Sterling and Wilson Renewable Energy Limited

Jagannadha Rao Ch. V.
Company Secretary & Compliance Officer

Encl.: As above

Sterling and Wilson Renewable Energy Limited
(Formerly known as Sterling and Wilson Solar Limited)

Regd. Office: Universal Majestic, 9th Floor, P. L. Lokhande Marg, Chembur (W), Mumbai - 400043
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Sterling and Wilson Renewable Energy Limited
Disclosure of related party transactions for the six months ended September 30, 2022

Rs. in Crore

Particulars											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			
	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)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson International Solar FZCO	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Advance to vendors		Not Applicable	-	20.28	20.28								
2	Sterling and Wilson Renewable Energy Limited	AAICR1703J	GCO Solar Pty. Ltd.	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Advance to vendors		Not Applicable	2.96	19.92	2.96								
3	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson International Solar FZCO	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Corporate Guarantee Commission		Not Applicable	4.89	-	-								
4	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Shapoorji Pallonji Mideast LLC	ZZZZ9999Z	Promoter Group Company	Sale of goods or services			No Transaction during the reporting period	-	0.85	1.74								
5	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling Generators Pvt. Ltd.	AAACS2107H	Promoter Group Company	Sale of goods or services			No Transaction during the reporting period	-	0.47	0.47								
6	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling Wilson - SPCPL - Chint Moroccan Venture	ADFFS0919L	Subsidiary	Sale of goods or services			No Transaction during the reporting period	-	57.06	57.06								
7	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Shapoorji Pallonji Infrastructure Capital Co Private Limited	AABCS4370B	Promoter Group Company	Sale of goods or services	5.00		No remarks	0.18	32.57	32.57								
8	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Shapoorji Pallonji Solar Holdings Pvt. Ltd.	AAGCP3195E	Promoter Group Company	Sale of goods or services	1.00		No remarks	0.46	12.31	12.25								
9	Sterling and Wilson Renewable Energy Limited	AAICR1703J	SP Energy (Egypt) S.A.E.	ZZZZ9999Z	Promoter Group Company	Sale of goods or services	6.00		No remarks	2.62	1.55	0.71								
10	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Shapoorji Pallonji and Company Pvt. Ltd.	AAACS6994C	Promoter	Sale of goods or services	0.03		No remarks	0.03	57.31	35.23								
11	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson Private Limited	AAACS9939D	Promoter Group Company	Sale of goods or services			No Transaction during the reporting period	-	1.62	0.86								
12	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson International Solar FZCO	ZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services			Not Applicable	-	0.30	0.20								
13	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling Wilson - SPCPL - Chint Moroccan Venture	ADFFS0919L	Subsidiary	Interest received	10.00		No remarks	2.34	7.63	9.74								
14	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson International Solar FZCO	ZZZZ9999Z	Wholly owned subsidiary	Interest received			Not Applicable	25.18	-	10.66								
15	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson (Thailand) Limited	ZZZZ9999Z	Wholly owned subsidiary	Interest received			Not Applicable	-	0.02	0.02								
16	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling Wilson - SPCPL - Chint Moroccan Venture	ADFFS0919L	Subsidiary	Any other transaction	Loan given	1.00	No remarks	0.30	42.26	42.56				Inter-corporate deposit	11.00%	Repayable on demand	Unsecured	Working Capital Requirements
17	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson (Thailand) Limited	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Loan given		Not Applicable	-	0.13	0.13								
18	Sterling and Wilson Renewable Energy Limited	AAICR1703J	Sterling and Wilson International Solar FZCO	ZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Loan given		Not Applicable	-	110.66	119.32				Loan	8.00%	Repayable on demand	Unsecured	Working Capital Requirements

