

April 20, 2023

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

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 March 31, 2023.

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

| Partic | ulars | 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 deta 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 other related party transaction | Value of the related party transaction as approved by the audit committee | committee | | In case monies are due to either party as a result of the transaction | | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | |
| | Name | 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/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipien of funds (end- usage) | | |
| 1 | Sterling and Wilson Renewable | Sterling and Wilson | Wholly owned | Any other transaction | Advance to vendors | | Not Applicable | _ | 20.28 | 22.52 | | | | | | | | | | | |
| | Energy Limited | International Solar FZCO | subsidiary | | | | | | | | | | | | | | | | | | |
| 2 | Sterling and Wilson Renewable Energy Limited | GCO Solar Pty. Ltd. | Wholly owned subsidiary | Any other transaction | Advance to vendors | 5 | Not Applicable | - | 2.96 | - | | | | | | | | | | | |
| 3 | | Sterling and Wilson | Wholly owned | Any other transaction | Corporate | | Not Applicable | 4.96 | - | - | | | | | | | | | | | |
| | Energy Limited | International Solar FZCO | subsidiary | | Guarantee | | | | | | | | | | | | | | | | |
| 4 | Sterling and Wilson Renewable | Shapoorji Pallonji Mideast | Promoter Group | Sale of goods or | Commission | | No Transaction | - | 1.74 | 1.92 | | | | | | | | | | | |
| | Energy Limited | LLC | Company | services | | | during the | | | | | | | | | | | | | | |
| | Sterling and Wilson Renewable | Sterling Generators Pvt. | Promoter Group | Sale of goods or | | | reporting period No Transaction | _ | 0.47 | 0.47 | | | | | | | | | | | |
| | Energy Limited | Ltd. | Company | services | | | during the reporting period | | 0.47 | 0.47 | | | | | | | | | | | |
| | _ | Sterling Wilson - SPCPL - Chint Morrocan Venture | Subsidiary | Sale of goods or services | | | No Transaction during the reporting period | - | 57.06 | 57.06 | | | | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Shapoorji Pallonji Infrastructure Capital Co Private Limited | Promoter Group Company | Sale of goods or services | | 5.00 | No remarks | - | 32.57 | 32.57 | | | | | | | | | | | |
| 8 | Sterling and Wilson Renewable Energy Limited | Shapoorji Pallonji Solar Holdings Pvt. Ltd. | Promoter Group Company | Sale of goods or services | | 1.00 | No remarks | - | 12.25 | 12.25 | | | | | | | | | | | |
| | | SP Energy (Egypt) S.A.E. | Promoter Group Company | Sale of goods or services | | 6.00 | No remarks | 2.98 | 0.71 | 2.40 | | | | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Shapoorji Pallonji and Company Pvt. Ltd. | Promoter | Sale of goods or services | | 0.01 | No remarks | 0.01 | 35.23 | 35.58 | | | | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Promoter Group Company | Sale of goods or services | | 5.50 | No remarks | 2.04 | 0.86 | - | | | | | | | | | | | |
| | Sterling and Wilson Renewable | Sterling and Wilson | Wholly owned | Sale of goods or | | | Not Applicable | - | 0.20 | 0.24 | | | | | | | | | | | |
| | _ | International Solar FZCO Sterling Wilson - SPCPL - | subsidiary Subsidiary | services Interest received | | 10.00 | No remarks | 2.29 | 9.74 | 11.88 | | | | | | | | | | | |
| | _ | Chint Morrocan Venture Sterling and Wilson | Wholly owned | Interest received | | | Not Applicable | 51.44 | 10.66 | 62.07 | | | | | | | | | | | |
| 15 | | International Solar FZCO Sterling and Wilson | subsidiary Wholly owned | Interest received | | | Not Applicable | - | 0.02 | 0.02 | | | | | | | | | | | |
| | Energy Limited Sterling and Wilson Renewable Energy Limited | (Thailand) Limited Sterling Wilson - SPCPL - Chint Morrocan Venture | subsidiary Subsidiary | Inter-corporate deposit | | 1.00 | No remarks | 0.25 | 42.56 | 38.07 | | | | | Inter- corporate | | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 17 | Sterling and Wilson Renewable | | Subsidiary | Any other transaction | Loan repaid | | Not Applicable | 4.73 | - | - | | | | | deposit | | | | | | |
| 18 | Sterling and Wilson Renewable | Chint Morrocan Venture Sterling and Wilson | Wholly owned | Any other transaction | Loan given | | Not Applicable | - | 0.13 | 0.13 | | | | | Loan | | Repayable | Unsecured | Working Capital | | |
| 19 | Energy Limited Sterling and Wilson Renewable | (Thailand) Limited Sterling and Wilson | subsidiary Wholly owned | Any other transaction | Loan given | | Not Applicable | 1,101.09 | 119.32 | 1,222.04 | | | | | Loan | | on demand Repayable | Unsecured | Requirements Working Capital | | |
| | Energy Limited | International Solar FZCO | subsidiary | | | | ĺ | | | | | | | | | | on demand | | Requirements | | |

| Particu | ulars | | 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 detain 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 | | Value of transactio n during the reporting period | either party as a result of the transaction | | to make or | ancial indebtedn give loans, inter advances or inve | Details of the loans, inter-corporate deposits, advances or investments | | | | | |
| | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | | Cost Tenure | Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| | Sterling and Wilson Renewable Energy Limited | Forbes & Company Limited | Promoter Group Company | Sale of goods or services | | 1.00 | No remarks | 0.02 | - | - | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Reliance Corporate IT Park Ltd | Company | Sale of goods or services | | 1.00 | No remarks | 0.17 | 0.05 | 0.10 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Reliance Industries Limited | Promoter Group Company | Sale of goods or services | | 1.00 | No remarks | 0.07 | 0.05 | 0.02 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Shapoorji Pallonji and Company Pvt. Ltd. | Promoter | Any other transaction | Other expenses | 0.49 | No remarks | 0.49 | 0.04 | 0.62 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Promoter Group Company | Any other transaction | Other payables | | No Transaction during the reporting period | - | 1.36 | 1.36 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Solar LLC | Subsidiary | Any other transaction | Other receivable | 2.00 | No remarks | - | 7.95 | 7.77 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson International Solar FZCO | Wholly owned subsidiary | Any other transaction | Other receivable | | Not Applicable | 68.73 | 412.33 | 160.55 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Shapoorji Pallonji and Company Pvt. Ltd. | Promoter | Any other transaction | Other receivable | | No Transaction during the reporting period | - | 4.08 | - | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Company | Any other transaction | Recovery of expenses | 1.00 | No remarks | 0.72 | - | - | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Company | Any other transaction | Recovery of expenses | 1.00 | No remarks | 0.82 | - | - | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Promoter Group Company | Any other transaction | Other receivable | | No Transaction during the reporting period | - | 8.18 | - | | | | | | | | |
| | Energy Limited | Sterling and Wilson Co- Gen Solutions Private Limited | Promoter Group Company | Any other transaction | Other receivable | | No Transaction during the reporting period | - | 0.01 | | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling Generators Pvt. Ltd. | Promoter Group Company | Purchase of goods or services | | 3.01 | No remarks | 3.01 | 0.60 | 0.37 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Middle East Solar Energy L.L.C. | Wholly owned subsidiary | Purchase of goods or services | | | Not Applicable | 1.74 | - | - | | | | | | | | |
| | • | Forvol International Services Limited | Promoter Group Company | Purchase of goods or services | | 4.00 | No remarks | 1.34 | 0.01 | 0.18 | | | | | | | | |
| 35 | • . | Sterling and Wilson Private Limited | | Purchase of goods or services | | 25.00 | No remarks | 4.77 | - | 8.10 | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | GCO Solar Pty. Ltd. | Wholly owned subsidiary | Purchase of goods or services | | | Not Applicable | 28.75 | 18.01 | 13.70 | | | | | | | | |
| | Energy Limited | Sterling and Wilson International Solar FZCO | Wholly owned subsidiary | Any other transaction | Reimbursement of expenses/claims | | Not Applicable | 109.32 | - | - | | | | | | | | |
| | Sterling and Wilson Renewable Energy Limited | Sterling and Wilson International Solar FZCO | Wholly owned subsidiary | Purchase of goods or services | | | Not Applicable | - | 84.72 | 2.24 | | | | | | | | |

| D .: 1 | | | | | | | | | | | | | | | | | | 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 detail | | | | | | | | | | |
| | | | | | | | | | | | to be disclosed o | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S. No Details of the party (listed entity | Details of the counterparty | У | Type of related party | Details of other | Value of the | Remarks on | Value of | | onies are due to | | ancial indebtedn | ess is ir | ncurred Details | of the l | loans, inter | -corporate d | eposits, adva | nces or investment | | |
| /subsidiary) entering into the | | | transaction | related party | related party | approval by audit | transactio | | ty as a result of | | | | | | | | | | | |
| transaction | | | | transaction | transaction as | committee | n during | the t | ransaction | deposits, | advances or inve | estmen | ts | | | | | | | |
| | | | | | approved by the | | the | | | | | | | | | | | | | |
| | | | | | audit committee | | reporting period | | | | | | | | | | | | | |
| Name | Name | Relationship of the | _ | | | | periou | Opening | Closing | Nature of | Details of other | Cost | Tenure Nature | (loan/ | Interest | Tenure | Secured/ | Purpose for which | | |
| Name | Ivairie | counterparty with | | | | | | balance | balance | indebtedness | indebtedness | Cost | advand | | Rate (%) | Tellule | | the funds will be | | |
| | | the listed entity or | | | | | | balarice | balarice | (loan/ issuance | macbicaness | | inter- | .c _j | race (70) | | unsecureu | utilised by the | | |
| | | its subsidiary | | | | | | | | of debt/ any | | | corpor | ate | | | | ultimate recipien | | |
| | | its substatut y | | | | | | | | other etc.) | | | deposi | | | | | of funds (end- | | |
| | | | | | | | | | | ounce etc., | | | investr | | | | | usage) | | |
| | | | | | | | | | | | | | | | | | | | | |
| 39 Sterling and Wilson Renewable | Sterling and Wilson Solar | Wholly owned | Any other transaction | · · | | Not Applicable | 0.31 | - | 0.31 | - | | | | | | | | | | |
| Energy Limited 40 Sterling and Wilson Renewable | Australia Pty. Ltd. | subsidiary | Durchass of a | expenses | <u> </u> | Not Applied - 1- | 244 | | | + | | | | | | | | + | | |
| Energy Limited | Sterling and Wilson Solar Australia Pty. Ltd. | Wholly owned subsidiary | Purchase of goods or | | | Not Applicable | 3.14 | - | _ | | | | | | 1 | | | | | |
| 41 Sterling and Wilson Renewable | Sterling and Wilson Solar | Wholly owned | services Any other transaction | Paimhursament of | | Not Applicable | 17.54 | 1.53 | 0.70 | 1 | | | | | | | | + | | |
| Energy Limited | Australia Pty. Ltd. | subsidiary | Any other transaction | expenses paid | | Not Applicable | 17.54 | 1.55 | 0.70 | | | | | | | | | | | |
| 42 Sterling and Wilson Renewable | Mr. Bahadur Dastoor | Key managerial | Remuneration | схрензез рана | 3.80 | No remarks | 2.33 | 0.12 | 0.13 | : | | | | | | | | + | | |
| Energy Limited | Will Bulliagui Bustool | person | The maneration | | 3.50 | 110 remarks | 2.33 | 0.12 | 0.13 | | | | | | | | | | | |
| 43 Sterling and Wilson Renewable | Mr. Jagannadha Rao | Key managerial | Remuneration | | 1.90 | No remarks | 1.09 | 0.04 | 0.04 | | | | i | | | | | | | |
| Energy Limited | | person | | | | | | | | | | | | | | | | | | |
| 44 Sterling and Wilson Renewable | Mr. Chandra Thakur | Key managerial | Remuneration | | 2.60 | No remarks | 1.47 | 0.09 | 0.09 |) | | | | | | | | | | |
| Energy Limited | | person | | | | | | | | | | | | | | | | | | |
| 45 Sterling and Wilson Renewable | Mr. Khurshed Y. Daruvala | | Any other transaction | Sitting fees paid | | No remarks | 0.07 | - | - | | | | | | | | | | | |
| Energy Limited 46 Sterling and Wilson Renewable | Mr. Pallon Mistry | Director Member of | Any other transaction | Citting foor paid | | No remarks | 0.01 | | | | | | | | | | | + | | |
| Energy Limited | IVII. Fallott IVIISTI y | Promoter Group | Any other transaction | Sitting rees paid | | NO Terriarks | 0.01 | _ | - | | | | | | | | | | | |
| Lifergy Emitted | | and Director | | | | | | | | | | | | | | | | | | |
| 47 Sterling and Wilson Renewable | Sterling Viking Power Pvt. | Promoter Group | Purchase of goods or | | | No Transaction | - | 0.02 | - | | | | | | | | | + | | |
| Energy Limited | Ltd. | Company | services | | | during the | | | | | | | | | | | | | | |
| | | | | | | reporting period | | | | | | | | | | | | | | |
| 48 Sterling and Wilson Renewable | Reliance Corporate IT Park | | Any other transaction | | | Not Applicable | - | 0.04 | - | | | | | | | | | | | |
| Energy Limited | Ltd | Company | | receivables | | | | | | | | | | | | | | <u> </u> | | |
| 49 Sterling and Wilson Renewable | Reliance Industries Limited | · · | Any other transaction | Unbilled | | Not Applicable | - | 0.01 | - | | | | | | | | | | | |
| Energy Limited | Charling and Miles Drivet | Company | A | receivables | | Not Amelianda | | 0.02 | 0.03 | | | | | | | | | + | | |
| 50 Sterling and Wilson Renewable Energy Limited | Sterling and Wilson Private Limited | Company | Any other transaction | Unbilled receivables | | Not Applicable | - | 0.03 | 0.03 | 1 | | | | | | | | | | |
| 51 Sterling and Wilson Renewable | Shapoorji Pallonji and | Promoter | Any other transaction | Unbilled | | Not Applicable | _ | 0.55 | 0.55 | | | | | | | | | + | | |
| Energy Limited | Company Pvt. Ltd. | | | receivables | | | | 0.00 | | | | | | | | | | | | |
| 52 Sterling and Wilson Renewable | Sterling Generators Pvt. | Promoter Group | Any other transaction | Unbilled | | Not Applicable | - | 0.11 | 0.11 | | | | i | | | | | 1 | | |
| Energy Limited | Ltd. | Company | , | receivables | | | | | | | | | | | | | | | | |
| 53 Sterling and Wilson Renewable | Forbes & Company Limited | • | Any other transaction | Unbilled | | Not Applicable | - | 0.01 | 0.01 | | | | | | | | | | | |
| Energy Limited | | Company | | receivables | | | | ļ | | | | | | | | | | | | |
| 54 Sterling and Wilson Renewable | Sterling and Wilson | Wholly owned | Any other transaction | Corporate | .] | Not Applicable | 45.35 | - | - | | | | | | 1 | | | | | |
| Energy Limited | International Solar FZCO | subsidiary | | Guarantee released | 1 | | | | | | | | | | 1 | | | 1 | | |
| 55 Sterling and Wilson Renewable | Sterling and Wilson | Wholly owned | Any other transaction | Corporate | | Not Applicable | 139.68 | 1,447.41 | 1,602.35 | ; | | | | | | | | + | | |
| Energy Limited | International Solar FZCO | subsidiary | , Tanco di anisaccioni | Guarantee | | | | _,,. | 2,302.33 | | | | | | 1 | | | | | |
| | | , | | outstanding | | | | | | | | | | | 1 | | | | | |
| 56 Sterling and Wilson Renewable | Shapoorji Pallonji and | Promoter | Any other transaction | Indemnity | 73.92 | No remarks | 73.92 | - | 12.54 | | | | | | | | | | | |
| Energy Limited | Company Pvt. Ltd. | | | transaction | | | | | | | | | | | | | | 1 | | |
| 57 GCO Solar Pty. Ltd. | Sterling and Wilson Solar | Fellow subsidiary | Sale of goods or | | | Not Applicable | 4.55 | 1.32 | 6.39 | | | | | | 1 | | | 1 | | |
| 50 Challing and Millian I | Australia Pty. Ltd. | NA/Is a II | services | <u> </u> | | NI-+ Accelerate | 1 | 470.00 | | | | | | | | - | | | | |
| 58 Sterling and Wilson Internationa Solar FZCO | Sterling and Wilson Solar | Wholly owned subsidiary | Sale of goods or | | | Not Applicable | - | 170.96 | - | | | | | | 1 | | | | | |
| JUIAI FZCU | Australia Pty. Ltd. | subsididi y | services | Ī | 1 | I | i . | i | 1 | 1 | Ī | i l | 1 | | 1 | | Ī | I | | |

Rs. in Crore

| Particulars | | | | | | | | | | Additional di | sclosure of relate | d narty transa | actions - annlica | ble only in | case the relate | d narty trans | Rs. in Crore | | |
|---|--|-------------------------|---------------------------|---------------------------------|---------------------------------|-----------------|------------------------------------|---|------------|---|--------------------|----------------|------------------------|-------------|-----------------|---------------|----------------------------|--|--|
| articulars | | | | | | | | | | 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 deta | | | | | | | | | |
| | | | | | | | | | | | to be disclosed or | | | | | | | | |
| | I | | Type of related party | T | T | | T | T . | | | | | I | | | | | | |
| No Details of the party (listed entity /subsidiary) entering into the | Details of the counterparty | Details of other | Value of the | Remarks on approval by audit | Value of | | onies are due to ty as a result of | , · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
| transaction | | | transaction | related party transaction | related party transaction as | committee | transactio n during | | ransaction | | advances or inve | | | | | | | | |
| transaction | | | | transaction | approved by the audit committee | | the | tile ti | ransaction | deposits, | advances or mive | | | | | | | | |
| | | | | | | | reporting | | | | | | | | | | | | |
| | | | | | | | period | | | | | | | | | | | | |
| Name | Name | Relationship of the | | | | | | Opening | Closing | Nature of | Details of other | Cost Tenure | Nature (loan/ | Interest | Tenure | Secured/ | Purpose for which | | |
| | | counterparty with | | | | | | balance | balance | indebtedness | indebtedness | | advance/ | Rate (%) | | unsecured | the funds will be | | |
| | | the listed entity or | | | | | | | | (loan/issuance | | | inter- | | | | utilised by the | | |
| | | its subsidiary | | | | | | | | of debt/ any | | | corporate | | | | ultimate recipier | | |
| | | | | | | | | | | other etc.) | | | deposit/ investment | | | | of funds (end- usage) | | |
| | | | | | | | | | | | | | | | | | 454857 | | |
| 59 Sterling and Wilson Renewable Energy Limited | GCO Solar Pty. Ltd. | Wholly owned subsidiary | Any other transaction | Recovery of expenses | | Not Applicable | 10.67 | - | - | | | | | | | | | | |
| 60 Sterling and Wilson International | GCO Solar Pty. Ltd. | Wholly owned | Interest received | CAPCITICS | | Not Applicable | 1.12 | - | - | | † | | | | | | | | |
| Solar FZCO | -, | subsidiary | | | | 1010 00000 | | | | | | | | | | | | | |
| 61 Sterling and Wilson Middle East | Sterling and Wilson Solar | Fellow subsidiary | Any other transaction | Recovery of | | Not Applicable | - | 0.46 | 0.36 | | | | | | | | | | |
| Solar Energy L.L.C. | Solutions Inc. | | | expenses | | | | | | | | | | | | 1 | | | |
| 62 Sterling and Wilson International Solar FZCO | Sterling and Wilson Solar Australia Pty. Ltd. | Wholly owned subsidiary | Any other transaction | Recovery of expenses | | Not Applicable | 4.70 | 198.42 | = | | | | | | | | | | |
| 63 Sterling and Wilson International | • | | Any other transaction | Recovery of | | Not Applicable | - | 0.05 | - | | | | | | | | | | |
| Solar FZCO | East Electro Mechanical L.L.C. | Company | | expenses | | | | | | | | | | | | | | | |
| 64 Sterling and Wilson International | Sterling and Wilson | Promoter Group | Any other transaction | Recovery of | | Not Applicable | - | 19.65 | 19.65 | | | | | | | | | | |
| Solar FZCO | International FZE | Company | | expenses | | | | | | | | | | | | 1 | | | |
| 65 Sterling and Wilson Middle East | Shapoorji Pallonji and | | Sale of goods or | | | Not Applicable | - | 4.51 | 4.55 | | | | | | | | | | |
| Solar Energy L.L.C. 66 Sterling and Wilson International | Company Pvt. Ltd. | Company Promoter Group | services Sale of goods or | | | Not Applicable | _ | 92.81 | 93.57 | | | | | | | | | | |
| Solar FZCO | Infrastructure Capital Co | Company | services | | | Not Applicable | _ | 92.01 | 93.57 | | | | | | | | | | |
| | Private Limited | , | | | | | | | | | | | | | | | | | |
| 67 GCO Solar Pty. Ltd. | GCO Australia Pty Ltd | Promoter Group | Sale of goods or | | | Not Applicable | - | 3.19 | - | | | | | | | | | | |
| | | Company | services | | | | | | | | | | | | | | | | |
| 68 GCO Solar Pty. Ltd. | Sterling and Wilson Solar Australia Pty. Ltd. | Fellow subsidiary | Any other transaction | Advance received from customers | | Not Applicable | - | 63.93 | - | | | | | | | | | | |
| 69 Sterling and Wilson Solar LLC | Sterling and Wilson Solar | Fellow subsidiary | Any other transaction | . | | Not Applicable | - | 0.19 | 0.19 | | | | | | | | | | |
| | Australia Pty. Ltd. | | | | | | | | | | | | | | | | | | |
| 70 Sterling and Wilson Renewable | | Subsidiary | Loan | | 85.00 | No remarks | 70.36 | - | - | | | | Loan | 9.50% | | Unsecured | Working Capital | | |
| Energy Limited | LLC | | | | | | | | | | | | | | on demand | | Requirements and corporate | | |
| | | | | | | | | | | | | | | | | | support | | |
| 71 Sterling and Wilson Renewable | Sterling and Wilson Solar | Subsidiary | Any other transaction | Loan repaid | | Not Applicable | 70.36 | - | - | | | | | | | | опрост | | |
| Energy Limited | LLC | | | | | | | | | | | | | | | | | | |
| 72 Sterling and Wilson Renewable | | Subsidiary | Interest received | | 2.50 | No remarks | 1.17 | - | 1.17 | | | | | | | | | | |
| Energy Limited 73 Sterling and Wilson International | LLC Sterling and Wilson Solar | Fellow subsidiary | Any other transaction | Other navables | | Not Applicable | | 9.62 | 9.76 | | | | | | | | | | |
| Solar FZCO | LLC | Tenow substatut y | Tany outer transaction | other payables | | 110t/ipplicable | | 3.02 | 3.70 | | | | | | | | | | |
| 74 Sterling and Wilson International | Sterling and Wilson Private | Promoter Group | Any other transaction | Other payables | | Not Applicable | - | 2.84 | 2.86 | | | | | | | | | | |
| Solar FZCO | Limited | Company | | | | | | | | | | | | | | 1 | | | |
| 75 Sterling and Wilson International | _ | Wholly owned | Any other transaction | Other payables | | Not Applicable | - | 0.05 | 0.05 | | | | | | | | | | |
| Solar FZCO | Renewable Energy Limited | subsidiary | | 1 | | | | | | | | | | | | | | | |
| 76 Sterling and Wilson International | Sterling and Wilson Middle | Wholly owned | Loan | | | Not Applicable | 16.64 | 24.22 | - | | | | Loan | 0% | 6 Repayable | Unsecured | Working Capital | | |
| Solar FZCO | East Solar Energy L.L.C. | subsidiary | | | | | 10.04 | | | | | | | | on demand | 35564164 | Requirements | | |
| | J., | | | | | | | | | | | | | | | <u> </u> | | | |
| 77 Sterling and Wilson International | _ | | Loan | | | Not Applicable | - | 1.45 | 1.46 | | | | Loan | 0% | 6 Repayable | Unsecured | Working Capital | | |
| Solar FZCO | Singapore Pte Limited | subsidiary | | | | | | | | | | | | | on demand | | Requirements | | |

Rs. in Crore

| Partic | ulars | | | | | | | | | | Additional dis | sclosure of relate | ed narty | transactions - annlica | hle only in (| rase the relati | ed narty trans | Rs. in Crore | | |
|--------|--|---|--|--------------------------------------|--|---|----------------|--------|--------------------|--------------------|---|----------------------------------|----------|---|----------------------|------------------------|-----------------------|---|--|--|
| Partic | uidis | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates t loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These detaneed 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 | 1 | Type of related party transaction | Details of other related party transaction | related party approval by audit transactio either party as a result of to make or give loans, inter-corporate | | | | | | | | | r-corporate de | eposits, advai | nces or investment: | | | |
| | Name | 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 T | Penure Nature (loan/ advance/ inter- corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) | | |
| | Sterling and Wilson International Solar FZCO | Sterling and Wilson Solar Spain S.L. | Wholly owned subsidiary | Loan | | | Not Applicable | 4.10 | 33.71 | 37.80 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 79 | Sterling and Wilson International | | <i>'</i> | Loan | | | Not Applicable | 527.97 | 480.16 | 868.43 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 80 | Sterling and Wilson International Solar FZCO | | | Loan | | | Not Applicable | 84.59 | 68.95 | 153.54 | | | | Loan | 3% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 81 | Sterling and Wilson International Solar FZCO | Sterling and Wilson International LLP (Kazakhstan) | | Loan | | | Not Applicable | - | 1.49 | 1.53 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| | Sterling and Wilson International Solar FZCO | Sterling and Wilson Engineering Pty Ltd. | Subsidiary | Any other transaction | Loan repaid | | Not Applicable | 16.21 | - | - | | | | | | | | | | |
| 83 | Sterling and Wilson International Solar FZCO | <u> </u> | Subsidiary | Loan | | | Not Applicable | - | 49.00 | 32.79 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 84 | Sterling and Wilson International Solar FZCO | | Wholly owned subsidiary | Loan | | | Not Applicable | 37.82 | 357.56 | 604.46 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| 85 | | , | · / | Any other transaction | Loan repaid | | Not Applicable | 139.70 | - | - | | | | | | | | | | |
| 86 | Sterling and Wilson International | | | Any other transaction | Conversion of receivables (net) to loan | | Not Applicable | 286.83 | - | - | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| | Sterling and Wilson International Solar FZCO | Sterling and Wilson Solar Australia Pty. Ltd. | Wholly owned subsidiary | Any other transaction | Loan repaid | | Not Applicable | 63.93 | - | - | | | | | | | | | | |
| 88 | Sterling and Wilson International | Sterling and Wilson Middle | | Any other transaction | Loan taken | | Not Applicable | 24.88 | - | 24.88 | | | | Loan | 0% | Kepayable on demand | Unsecured | Working Capital Requirements | | |
| | Sterling and Wilson International Solar FZCO | Sterling and Wilson Middle East Solar Energy L.L.C. | | Any other transaction | Loan repaid | | Not Applicable | 40.86 | - | - | | | | | | | | | | |
| | Sterling and Wilson Saudi Arabia Limited | Sterling and Wilson Middle East Electro Mechanical L.L.C. | Promoter Group Company | Any other transaction | Other payables | | Not Applicable | - | 1.28 | 1.28 | | | | | | | | | | |
| | Sterling and Wilson International Solar FZCO | | Wholly owned subsidiary | Any other transaction | Loan repaid | | Not Applicable | 16.77 | - | - | | | | | | | | | | |
| 92 | Sterling and Wilson International Solar FZCO | | | Any other transaction | Conversion of receivables to loan | | Not Applicable | 64.15 | - | 61.52 | | | | Loan | 0% | Repayable on demand | Unsecured | Working Capital Requirements | | |
| | _ | Sterling and Wilson Solar Australia Pty. Ltd. | Fellow subsidiary | Any other transaction | Recovery of expenses | | Not Applicable | - | 64.15 | - | | | | | | | | | | |
| 94 | Sterling and Wilson International Solar FZCO | | Promoter and Director | Any other transaction | Indemnity transaction | | Not Applicable | 16.23 | - | - | | | | | | | | | | |
| 95 | Sterling and Wilson International Solar FZCO | Mr. Khurshed Y. Daruvala | Key managerial person | Remuneration | | | Not Applicable | 2.17 | 0.37 | - | | | | | | | | | | |
| | Sterling and Wilson International | Mr. Amit Jain | Key managerial person | Remuneration | | | Not Applicable | 2.38 | 0.41 | 0.41 | | | | | | | | | | |

Rs. in Crore

|)t.! | 1 | | | | | | | | | | A -l -l'+:l | dil | | | | 41 | . d | Rs. in Crore |
|---------|--|--|--|--------------------------------------|--|-------|--|--------|--------------------|--------------------|---|---|-------------|--|-------------------------|-----------------------|-----------------------|---|
| Particu | nars | | | | | | | | | | loans, inter- | disclosure of relat corporate deposit d to be disclosed (| s, advances | or investments r | nade or give | n by the listed | entity/subsid | iary. These details |
| 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 | | | | | | | | | Details of the | e loans, inte | r-corporate de | posits, advar | nces or investment |
| 1 | Name | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtednes (loan/ issuand of debt/ any other etc.) | e | r Cost Ten | Nature (loa advance/ inter- corporate deposit/ investment | n/ Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage) |
| | • | Sterling and Wilson Solar Solutions Inc. | Wholly owned subsidiary | Any other transaction | Corporate Guarantee Commission | | Not Applicable | 0.21 | - | - | | | | | | | | |
| I | Energy Limited | Sterling and Wilson Solar Solutions Inc. | subsidiary | | Corporate Guarantee outstanding | | Not Applicable | 102.10 | - | 102.37 | | | | | | | | |
| | | Sterling and Wilson Solar Solutions Inc. | Wholly owned subsidiary | Any other transaction | Other payables | | Not Applicable | 6.81 | - | 6.60 | | | | | | | | |
| 100 | Sterling and Wilson Renewable | Esterlina Solar Engineers Private Limited | | Loan | | | Not Applicable | 0.12 | - | - | | | | Loan | 119 | % Repayable on demand | Unsecured | Working Capital Requirements |
| 101 | | Esterlina Solar Engineers Private Limited | Wholly owned subsidiary | Any other transaction | Loan repaid | | Not Applicable | 0.12 | - | - | | | | | | on demand | | Requirements |
| 102 | <u> </u> | Esterlina Solar Engineers Private Limited | Wholly owned subsidiary | Interest received | | | Not Applicable | 0.01 | - | - | | | | | | | | |
| 103 | 0, | Esterlina Solar Engineers Private Limited | | Any other transaction | Loan taken | | Not Applicable | 0.15 | - | 0.15 | | | | Loan | 119 | % Repayable on demand | Unsecured | Working Capital Requirements |
| 104 | Sterling and Wilson Renewable | Esterlina Solar Engineers Private Limited | <u> </u> | Interest paid | | | Not Applicable | 0.00 | - | 0.00 | | | | | | on demand | | nequirements |
| 105 | | Esterlina Solar Engineers Private Limited | | Any other transaction | Loan taken repaid | | Not Applicable | 0.00 | - | - | | | | | | | | |
| 106 | Sterling and Wilson Renewable | Sterling and Wilson International FZE | Promoter Group | Purchase of goods or services | | | No Transaction during the reporting period | - | 0.10 | 0.10 | | | | | | | | |
| | _ | Reliance Jio Infocomm Limited | • | Purchase of goods or services | | | No Transaction during the reporting period | - | 0.00 | 0.00 | | | | | | | | |
| 108 | Sterling and Wilson Solar LLC | Sterling and Wilson International Solar FZCO | Fellow subsidiary | Any other transaction | Loan given | | Not Applicable | 69.47 | - | - | | | | Loan | 9.509 | % Repayable on demand | Unsecured | Working Capital Requirements |
| 109 | Sterling and Wilson Solar LLC | Sterling and Wilson International Solar FZCO | Fellow subsidiary | Any other transaction | Loan repaid | | Not Applicable | 69.47 | - | - | | | | | | weidiid | | |
| 110 | | Sterling and Wilson International Solar FZCO | Fellow subsidiary | Interest received | | | Not Applicable | 0.95 | - | 0.95 | | | | | | | | |
| | Sterling and Wilson Renewable | Shapoorji Pallonji and Company Pvt. Ltd. | Promoter | Any other transaction | BG charges | 13.50 | No remarks | 13.30 | - | 13.30 | | | † † | | | | | |
| | Esterlina Solar Engineers Private | Shapoorji Pallonji and Company Pvt. Ltd. | Promoter | Any other transaction | Other expenses | | No remarks | - | 0.04 | 0.04 | | | | | | | | |