

[Home](#)
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General information about company

Name of The Company	Sterling and Wilson Renewable Energy Limited		
BSE Scrip Code	542760		
NSE Symbol	SWSOLAR		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Crores		
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?	Yes		

(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.	

Related party transactions

Sr.No.	Details of the party (Company, Subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks as approved by audit committee	Value of transaction during the reporting period	In case there are due to other 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 made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period in which such transaction was undertaken.		Details of the loans, inter-corporate deposits, advances or investments						Notes			
	Add	Delete	Name	PIN							Opening balance	Closing balance	Nature of indebtedness (Borrowing/advance of funds/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (Borrow/advance/inter-corporate deposits/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of such financing		
1			Stirling and Wilson International Solar EPC		CCO Solar Pte. Ltd.	Wholly owned subsidiary	Interest received		Nil	April-2020	2.27	0.00	0.00											
2			Stirling and Wilson International Solar EPC		Mr. Ruchand T. Desai	Any interrelated interest	Reimbursement		Nil	April-2020	2.27	0.38	0.38											
3			Stirling and Wilson International Solar EPC		Mr. Anil Joshi	Any interrelated interest	Reimbursement		Nil	April-2020	3.23	0.61	0.61											
4			Stirling and Wilson International Solar EPC		Magnum Pattern and Company Pvt. Ltd.	Any interrelated interest	Purchase of goods or services		Nil	April-2020	0.00	0.00	0.00											
5			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar Australia Pty Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of expenses	Nil	April-2020	4.05	670.30	728.13											
6			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar Solutions Pvt. Ltd.	Wholly owned subsidiary	Any other transaction	Recovery of expenses	Nil	April-2020	4.25	873.80	904.31											
7			Stirling and Wilson Middle East Solar EPC		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Any other transaction	Loan raised	Nil	April-2020	10.34	25.38	6.00					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
8			Stirling and Wilson International Solar EPC		Stirling and Wilson Singapore Pte. Limited	Wholly owned subsidiary	Loan		Nil	April-2020	0.07	1.48	1.57					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
9			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar Saudi S.A.	Wholly owned subsidiary	Loan		Nil	April-2020	2.36	38.27	40.43					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
10			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar Solutions Pvt. Ltd.	Wholly owned subsidiary	Loan		Nil	April-2020	26.48	870.37	900.47					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
11			Stirling and Wilson International Solar EPC		CCO Solar Pte. Ltd.	Wholly owned subsidiary	Loan		Nil	April-2020	0.00	105.48	102.48					loan	3.00%	Repayable on demand	Unsecured	Working Capital Requirements		
12			Stirling and Wilson International Solar EPC		Stirling and Wilson International LLP (Mauritius)	Wholly owned subsidiary	Loan		Nil	April-2020	0.00	1.55	1.55					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
13			Stirling and Wilson International Solar EPC		Stirling and Wilson Engineering Pte. Ltd.	Subsidiary	Loan		Nil	April-2020	0.00	30.30	30.30					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
14			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar Australia Pty Ltd.	Wholly owned subsidiary	Loan		Nil	April-2020	68.25	678.20	722.18					loan	0.00%	Repayable on demand	Unsecured	Working Capital Requirements		
15			Stirling and Wilson Solar Solutions Pvt. Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.00	0.00	0.00											
16			Stirling and Wilson International Solar EPC		Magnum Pattern Infrastructure Capital Co. Private Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	0.00	96.75	94.75											
17			Stirling and Wilson International Solar EPC		Stirling and Wilson Private Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	0.00	10.77	10.77											
18			Stirling and Wilson International Solar EPC		Stirling and Wilson International Ltd.	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.00	18.88	18.88											
19			Stirling and Wilson International Solar EPC		Stirling and Wilson Private Limited	Wholly owned subsidiary	Other receivable		Nil	April-2020	0.00	2.00	2.00											
20			Stirling and Wilson International Solar EPC		Stirling and Wilson Solar LLC	Wholly owned subsidiary	Other receivable		Nil	April-2020	0.00	0.88	0.88											
21			Stirling and Wilson Middle East Solar EPC		Stirling and Wilson Solar Solutions Pvt. Ltd.	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.07	0.37	0.61											
22			Stirling and Wilson Middle East Solar EPC		Stirling and Wilson Middle East Solar EPC	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.00	0.00	0.00											
23			Stirling and Wilson Middle East Solar EPC		Magnum Pattern and Company Pvt. Ltd.	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.00	4.60	4.60											
24			Stirling and Wilson Middle East Solar EPC		Stirling and Wilson Solar Australia Pty Ltd.	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	4.20	6.30	7.45											
25			Stirling & Wilson Renewable Energy Ltd.		ST Energy Limited S.A.S.	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	10.00	No Benefits	2.10											
26			Stirling & Wilson Renewable Energy Ltd.		Faradex and Composites Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	1.00	No Benefits	0.00											
27			Stirling & Wilson Renewable Energy Ltd.		Faradex International Services Limited	Wholly owned subsidiary	Purchase of goods or services		Nil	April-2020	1.00	No Benefits	0.12											
28			Stirling & Wilson Renewable Energy Ltd.		CCO Solar Pte. Ltd.	Wholly owned subsidiary	Purchase of goods or services		Nil	April-2020	4.28	10.70	9.15											
29			Stirling & Wilson Renewable Energy Ltd.		Mr. Ruchand Desai	Any interrelated interest	Reimbursement		Nil	April-2020	1.00	No Benefits	0.18											
30			Stirling & Wilson Renewable Energy Ltd.		Mr. Jaganmohan Rao	Any interrelated interest	Reimbursement		Nil	April-2020	1.00	No Benefits	0.08											
31			Stirling & Wilson Renewable Energy Ltd.		Mr. Chandrabha Thakur	Any interrelated interest	Reimbursement		Nil	April-2020	2.20	No Benefits	0.00											
32			Stirling and Wilson Renewable Energy Limited		Mr. Ruchand T. Desai	Director and Director	Any other transaction	Share Issuance	Nil	April-2020	0.07	0.00	0.00											
33			Stirling and Wilson Renewable Energy Limited		Mr. Pulkit Mishra	Member of Promoter Group and Director	Any other transaction	Share Issuance	Nil	April-2020	0.01	0.00	0.00											
34			Stirling and Wilson Renewable Energy Limited		Palladium Concepts IT Park Ltd	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	2.00	No Benefits	0.10	0.07										
35			Stirling and Wilson Renewable Energy Limited		Palladium Industries Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	21.00	No Benefits	0.00	0.00										
36			Stirling and Wilson Renewable Energy Ltd.		RELAXANT PROJECTS & INFRASTRUCTURE MANAGEMENT SERVICES LIMITED	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	6.00	No Benefits	0.00	0.00										
37			Stirling and Wilson Renewable Energy Ltd.		Magnum Pattern and Company Pvt. Ltd.	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	37.00	No Benefits	30.38	34.15										
38			Stirling and Wilson Renewable Energy Ltd.		Magnum Pattern and Company Pvt. Ltd.	Wholly owned subsidiary	Other receivable		Nil	April-2020	0.00	0.00	0.20											
39			Stirling and Wilson Renewable Energy Ltd.		Magnum Pattern and Company Pvt. Ltd.	Wholly owned subsidiary	Unsettled receivables		Nil	April-2020	0.00	0.55	0.55											
40			Stirling and Wilson Renewable Energy Ltd.		Palladium Concepts IT Park Ltd	Wholly owned subsidiary	Unsettled receivables		Nil	April-2020	0.00	0.00	0.00											
41			Stirling and Wilson Renewable Energy Ltd.		Magnum Pattern Infrastructure Capital Co. Private Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	3.00	No Benefits	30.57	33.57										
42			Stirling and Wilson Renewable Energy Ltd.		Shreevastu Pattern Mgmt. LLC	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	0.00	1.50	1.50											
43			Stirling and Wilson Renewable Energy Ltd.		Magnum Pattern Solar Holdings Pvt. Ltd.	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	0.00	10.25	10.25											
44			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Thailand Limited	Wholly owned subsidiary	Interest account – inter-corporate loan/advance		Nil	April-2020	0.00	0.00	0.00											
45			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Co. Gen. Solutions Private Limited	Wholly owned subsidiary	Other receivable		Nil	April-2020	0.00	0.05	0.05											
46			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	0.00	0.24	0.08											
47			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Private Limited	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	5	No Benefits	0.00	0.00										
48			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Private Limited	Wholly owned subsidiary	Unsettled receivables		Nil	April-2020	0.00	0.00	1.13											
49			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Solar Australia Pty Ltd.	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.01	0.35	0.80											
50			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Solar LLC (China)	Subsidiary	Other receivable		Nil	April-2020	0.00	7.77	8.00											
51			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Solar LLC (China)	Subsidiary	Interest account – inter-corporate loan/advance		Nil	April-2020	0.00	1.17	1.17											
52			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson Solar Solutions Pvt. Ltd.	Wholly owned subsidiary	Corporate Guarantee Commitment		Nil	April-2020	0.15	0.00	0.00											
53			Stirling and Wilson Renewable Energy Ltd.		Stirling Generators Pvt. Ltd.	Wholly owned subsidiary	Sale of assets or services		Nil	April-2020	1.00	No Benefits	0.67	0.47										
54			Stirling and Wilson Renewable Energy Ltd.		Stirling Generators Pvt. Ltd.	Wholly owned subsidiary	Unsettled receivables		Nil	April-2020	0.00	0.15	0.15											
55			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson – SPCL – China	Subsidiary	Unsettled receivables		Nil	April-2020	11.00	No Benefits	11.00											
56			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson – SPCL – China	Subsidiary	Unsettled receivables		Nil	April-2020	2.25	10.88	10.88											
57			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson – SPCL – China	Subsidiary	Unsettled receivables		Nil	April-2020	0.00	36.07	40.82					100% convertible bond	11.00%	Repayable on demand	Unsecured	Working Capital Requirements		
58			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson – SPCL – China	Subsidiary	Unsettled receivables		Nil	April-2020	0.00	17.08	17.08											
59			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Advance to vendors		Nil	April-2020	0.00	100.25	100.07											
60			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Interest received		Nil	April-2020	0.00	20.50	22.70											
61			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Loan		Nil	April-2020	528.80	1322.00	1350.00				loan	9.50%	Repayable on demand	Unsecured	Working Capital Requirements			
62			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Recovery of expenses		Nil	April-2020	0.31	0.00	0.00											
63			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Reimbursement of expenses/Share		Nil	April-2020	16.20	0.00	0.00											
64			Stirling and Wilson Renewable Energy Ltd.		Stirling and Wilson International Solar EPC	Wholly owned subsidiary	Purchase of goods or services		Nil	April-2020	0.00	2.24	2.2											

77	Seaford & Wilson Renewable Energy Ltd	Farbes and Consans Limited	Promoter Group Company	Any other transaction	Unlisted receivables	Not Applicable	0.00	0.00	0.00
78	Seaford & Wilson Renewable Energy Ltd	Garlowe and Wilson Proteus Limited	Promoter Group Company	Any other transaction	Bank	10.00	0.00	0.00	0.00
Total value of transactions during the reporting period							355	362664	