Home

Validate

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.	

Risk first statements																			
Related party transactions											Additional disclosure of relat	ed oa ty transactions - applicable o	nly in case the related party	transaction relates to los	ns. inter-corporate deposits, adv	ances or investments made or given by the listed ent	tufsubsidiary. These details	need to be disclosed only once, during t	the reporting period when
Details of the party [listed entity /lush	acidizani materiore late the									either party as a result of		ebtedness is incurred to make or gi			such transaction wa	ss undertaken.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sr No.	actory) externed and on	0	stalls 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	Value of transaction during the reporting period	the trai	nsaction		investments	er north, inter-corporate dep	poort, aurantes or		Details of the loans, inter-corporate deposit	s, advances or investments		4
Name	PAN	Name	PAN counterparty with the lie	transaction transaction	party transaction	approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan, issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/ intercorporate deposit/ investment)	Interest Rate (%) Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete			entity or its subsidiar						1		etc.)				investment)			funds (endusage)	
Add Deads				_					_										
Sterling and Wilson International Solar FDCO Sterling and Wilson International Solar FDCO		GCD Solar Ptv. Ltd.	Wholly owned subsidiary	Interest received			Not Applicable	2.2	0.00	0.00									
Sterling and Wilson International 2 Solar FZCO		Mr. Khurshed Y. Danavala	Key managerial person	Remuneration			Not Applicable	2.2	0.38	0.38									
2. Solar EXO. Sorting and Whites International 3. Solar EXO. Sonting and Whites International 3. Solar EXO. Sonting and Whites International Solar Exo. South and Whites International 5. Solar EXO. Sorting and Whites International 4. Solar EXO.		Mr. Amit Isla	New managerial participa	Seminaration			Not develophie	3.7	0.41	0.54									
Sterling and Wilson International		Mr. Amit Jain Shapoorij Pallonji and Company Pvt.	Promoter Group Company	Remuneration Purchase of goods or services			Not Applicable		0.00	0.02									
4 Solar 62CO Sterling and Wilson International		Shapoorji Pallonji and Company Pvt. Ltd. Sterling and Wilson Solar Australia						0.0											
S Solar FZCO Sterling and Wilson International		Ptv. Ltd. Sterling and Wilson Solar Solutions	Wholly owned subsidiary		Recovery of expenses		Not Applicable	4.0	5 670.20	718.13									
6 Solar FZCO		inc.	Wholly owned subsidiary	Any other transaction	Recovery of expenses		Not Applicable	4.2	5 873.80	904.31									
7 Energy L.L.C.		Inc. Sterling and Wilson International Solar F2CO Sterling and Wilson Singapore Pte	Wholly owned subsidiary	Any other transaction	Loan repaid		Not Applicable	19.1	4 25.28	6.04									
Sterling and Wilson International 8 Solar FZCO		Sterling and Wilson Singapore Pte Limited	Wholly owned subsidiary	Loan			Not Applicable	0.0	7 1.48	1.55					Loan	0.00% Repayable on demand	Unsecured	Working Capital Requirements	
Sterling and Wilson International 9 Soler (200)		Starting and William Salar Spain S I	Whelly owned subsidiary	Loso			Not deelicable	7.0	16 20 77	41.13					Loso	0.00% Repayable on demand	Unserved	Working Canital Reminements	
Sterling and Wilson International		Sterline and Wilson Solar Spain S.L. Sterling and Wilson Solar Solutions	Wholly owned subsidiary				Not Applicable	26.4	B 879.17	909.87						0.00% Repayable on demand			
Sterling and Wilson International		IIC.	Whole owned subsidiary	LORO			NOT ADDICATED		80.1/	9041/					LORO	U.U.h. Macayative on demand	Unsecured	Working Capital Regularements	
11 Solar FZCO Sterling and Wilson International		GCO Solar Ptv. Ltd. Sterling and Wilson International LLP (Kazakhstan)	Wholly owned subsidiary	Loan			Not Applicable	0.0	0 155.44	152.54					Loan	3.00% Repayable on demand	Unsecured	Working Capital Requirements	
12 Solar F2CO Specing and William International		(Kazakhstan) Sterling and Wilson Engineering Pty	Wholly owned subsidiary	Loan			Not Applicable	0.0	0 1.55	1.55					Loan	0.00% Repayable on demand	Unsecured	Working Capital Requirements	
23 Solar FZCO			Subsidiary	Loan			Not Applicable	0.0	33.29	33.19					Loan	0.00% Repayable on demand	Unsecured	Working Capital Requirements	
34 Solar 62CO		Ptv. Ltd.	Wholly owned subsidiary	Loan			Not Applicable	66.2	5 674.22	722.54					Loan	0.00% Repayable on demand	Unsecured	Working Capital Requirements	
Sterling and Wilson Solar Solutions 25 Inc.		Ltd. Sterling and Wilson Solar Australia Ptv. Ltd. Sterling and Wilson International Solar FXCO	Wholly owned subsidiary	Any other transaction	Recovery of expenses		Not Applicable	0.0	5 0.00	0.00									
Sterling and Wilson International		Shapoorij Pallonji Infrastructure Capital Co Private Limited		Sale of goods or senio			Nat feeleshie		94.73	94.73									
Sterling and Wilson International		Sterling and Wilson Private Limited					Not Applicable	-	13.77	1277									
Souring and White International 3. Solar Early Configured White International 3. Solar Early Configured White International 3. Solar Early Solar and White International 3. Solar Early Solar and White International 3. Solar Early Solar and White International 4. Solar Early Solar Ea			Promoter Group Company					0.0		13.77									
18 Splar FZCO Sterling and Wilson International		Sterline and Wilson International FZE	Promoter Group Company	Any other transaction	Recovery of expenses		Not Applicable	0.0	19.89	19.89									
38 Solar FIXO Steeling and Wilson International 39 Solar FIXO Steeling and Wilson International 30 Solar FIXO Steeling and Wilson International Solar FIXO Steeling and Wilson Middle East Solar		Sterline and Wilson Private Limited	Promoter Group Company	Any other transaction	Other gayables		Not Applicable	0.0	2.90	2.90									_
20 Solar F2CO		Sterline and Wilson Solar LLC	Fellow subsidiary	Any other transaction	Other payables		Not Applicable	0.0	9.88	9.88									
Sterling and Wilson Middle East Solar 20 Energy L.L.C.		Sterling and Wison Solar Solutions Inc.	Fellow subsidiary	Any other transaction	Recovery of expenses		Not Applicable	0.0	0.27	0.61									
21 Enemy LLC. Sterling and Wilson Middle East Solar 22 Enemy LLC. Sterling and Wilson Middle East Solar 23 Enemy LLC.		inc. Sterling and Wilson Middle East Electro Mechanical L.J. C. Shapoorij Pallonji and Company Pet.	Promoter Group Commun.	Any other transaction	Recovery of expenses		Not Applicable	0.0	9 0.00	0.05									
Sterling and Wilson Middle East Solar			Promoter Group Company				Not Applicable												
AI MINISTRAL		Ltd. Sterling and Wilson Solar Australia Ptv. Ltd.	Promoter scoup Company					0.0	4.60	4.60									
24 GCO Solar Ptv. Ltd. Scenling & Wilson Renewable Energy 25 Ltd.			Fellow subsidiary	Sale of eoods or service	15.		Not Applicable	4.2	6.29	7.45									
		SP Energy (Emigd) S.A.E.	Promoter Group Company			10.00	No Remarks	2.1	2.40	2.19	-								
26 Steding & Wilson Renewable Energy Lts Sterling & Wilson Renewable Energy 27 Ltd Sterling & Wilson Renewable Energy 28 Ltd	ų.	Forbes and Company Limited	Promoter Group Company	Sale of goods or service	15.	1.00	No Remarks	0.0	0.00	0.00									
Sterling & Wilson Renewable Energy 27 Ltd		Forval International Services Limited	Promoter Group Company	Sale of goods or service Purchase of goods or services Purchase of goods or		5.00	No Remarks	1.1	2 0.18	0.12									
Sterling & Wilson Renewable Energy 28 Ltd		GCO Solar Ptv. Ltd.	Wholly owned subsidiary	Purchase of goods or			Not Applicable	4.0	13.70	915									
Sterling & Wilson Renewable Energy		Mr. Rahadur Dastoor	Key managerial person				No Remarks		0.12	-									
28 Ltd Sterling & Wilson Renewable Energy 29 Ltd Sterling & Wilson Renewable Energy 30 Ltd Sterling & Wilson Renewable Energy 31 Ltd				Kemunerasson				1.6		0.16									
30 Ltd Sterling & Wilson Renewable Energy		Mr. Jarannadha Rao	Key managerial person	Remuneration		1.85	No Remarks	0.6	0.04	0.08									
Seering a wason screwaster Linergy 28 Ltd Sterling and William Renewable Energy 22 Limited Soving and William Renewable Energy 23 Limited		Mr. Chandra Thakur	Key managerial person	Remuneration		2.70	No Remarks	1.1	0.09	0.09									
22 Limited		Mr. Khumhed Y. Danavala	Promoter and Director Member of Promoter Grow and Director	Any other transaction	Sitting Feet		Not Applicable	0.0	0.00	0.00									
Sterling and Wilson Renewable Energy 33 Limited		Mr. Pailon Mistry	Member of Promoter Gro and Director	Any other transaction	Sitting Fees		Not Applicable	0.0	0.00	0.00									
Sterling and Wilson Renewable Energy		Reliance Corporate IT Park Ltd	Promoter Group Company			300	No Remarks		0.10	0.07									
Sterling and Wilson Renewable Energy			Promoter Group Company				No Remarks		0.00										
25 Limited Sterling and Wilson Renewable Energy		Reliance Industries Limited RELIANCE PROJECTS & PROPERTY			15.			10.1		0.00									
31 Initiated George and Wilson Renewable Energy 34 Initiated George and Wilson Renewable Energy 35 Initiated George and Wilson Renewable Energy 36 Initiated George and Wilson Renewable Energy 36 Initiated George and Wilson Renewable Energy 37 Initiated George and Wilson Renewable Energy 38 Initiated George and Wilson Renewable Energy 40 Initiated George and Wilson Renewable Energy 40 Initiated George and Wilson Renewable Energy 40 Initiated George and Wilson Renewable Energy 41 Initiated George and Wilson Renewable Energy 42 Initiated George and Wilson Renewable Energy 43 Initiated George and Wilson Renewable Energy 44 Initiated George and Wilson Renewable Energy 45 Initiated George and		MANAGEMENT SERVICES LIMITED Shapoorij Pallonji and Company Pvt.	Promoter Group Cornorns	Sale of goods or service	м.		No Remarks	0.2	9 0.00	0.00									
27 Limited		Ltd. Shapoorij Pallonji and Company Pvt. Ltd.	Promoter	Sale of goods or service	15	37.00	No Remarks	0.0	35.58	24.15									
28 Limited		Ltd. Shapoorij Pallonji and Company Pet.	Promoter	Any other transaction	Other Expenses	8.00	No Remarks	0.2	5 0.62	0.70									
al Limited Sering and Wilson Renewable Energy 20 - Limited Sering and Wilson Renewable Energy Al Limited Sering and Wilson Renewable Energy Sering and Wilson Renewable Energy Limited Sering and Wilson Renewable Energy Limited Limited		Shapoorji Pallonji and Company Pvt. Ltd.	Promoter	Any other transaction	Unbilled receivables		Not Applicable	0.0	0.55	0.55									
Sterling and Wilson Renewable Energy 40 Limited		Reliance Composite IT Park Ltd Shappori Palloni Infrastructure	Brownster Group Company	Any other transaction	Unbilled renal/ables		Not develophie	0.0	0.00	0.03									
Sterling and Wilson Renewable Energy		Shapoorij Pallonji Infrastructure Capital Co Private Limited	Promoter Group Company				No Remarks	0.0	12.57	32.57									
Sterling and Wilson Renewable Energy					K.			0.0		4257									
Seering and Wilson Renewable Energy 43 Limited Sterling and Wilson Renewable Energy 43 Limited Seering and Wilson Renewable Energy 44 Limited		Shapoori Palloni Mideast LLC Shapoori Palloni Solar Holdings Pvt.	Promoter Group Company	Sale of goods or service	м.		Not Applicable	0.0	1.92	1.95									
43 Limited		Ltd	Promoter Group Company	Sale of eoods or service	is laborate constant		Not Applicable	0.0	12.25	12.25									
44 Limited		Sterling and Wilson (Thailand) Limited	Wholly owned subsidiary	Any other transaction	Interest accrued - receivable loutstanding	1	Not Applicable	0.0	0.02	0.02									
46. Limited Sterling and Wilson Renewable Energy 45. Limited Sterling and Wilson Renewable Energy 46. Limited Sterling and Wilson Renewable Energy 50 Sterling and Wilson Renewable Energy		Sterling and Wilson Co-Gen Solutions Private Limited Sterling and Wilson International Solar FZCO	Promoter Group Company	Any other transaction	Other receivable		Not Applicable	0.0	0.01	0.01									
Sterling and Wilson Renewable Energy 46 Limited		Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Sale of goods or service			Not Applicable	0.0	0.24	0.08									
Sterling and Wilson Renewable Energy		Sterline and Wilson Private Limited		Sale of goods or senio			No Remarks		5 0.00										
Sterling and Wilson Renewable Energy			TOTAL STATE OF THE	AND DESCRIPTION			Not desirable												
47 Limited Sterling and Wilson Renewable Energy 48 Limited Seerling and Wilson Renewable Energy 49 Limited		Sterline and Wilson Private Limited Sterling and Wilson Solar Australia Ptv. Ltd.	Promoter Group Company	Any other transaction	uinbilled receivables			0.0	0.03	3.13									
49 Limited Sterling and Wilson Renewable Energy			Wholly owned subsidiary		Recovery of expenses		Not Applicable	0.6	0.31	0.89									
49 Limited Sperling and Wilson Renewable Energy 50 Limited Sperling and Wilson Renewable Energy 53 Limited		Sterline and Wilson Solar LLC (Ornan)	Subsidiary	Any other transaction	Other recoverable interest accrued - receivable loutstanding		Not Applicable	0.0	7.22	8.05									_
St Limited Street Stree		Sterline and Wison Solar LLC (Omas)	Subsidiary	Any other transaction	receivable (outstanding)	,	Not Applicable	0.0	1.17	1.17									
		Sterling and Wison Solar Solutions Inc.	Wholly owned subsidiary	Any other transaction	Corporate Guarantee Commission	1	Not Applicable	0.5	a 0.00	9,00									
52 Limited Storling and Wilson Renewable Energy 53 Limited Storling and Wilson Renewable Energy 54 Limited		Sterling Generators Pvt. Ltd.	Promoter Group Commun.	Sale of goods or senior		5.00	No Remarks	0.0	0.47	0.47									
Sterling and Wilson Renewable Energy		Facility Committee Day 187	Promoter Group Company	Any other transaction	Unbilled receivables	-	Not desirable		0 011										
54 Limited. Geologia and Wilson Renewable Energy 55 Limited. Geologia and Wilson Renewable Energy 56 Limited. Geologia and Wilson Renewable Energy 57 Limited. Geologia and Wilson Renewable Energy 58 Limited. Geologia and Wilson Renewable Energy 58 Limited. Geologia and Wilson Renewable Energy 58 Limited. Geologia and Wilson Renewable Energy 59 Limited. Geologia and Wilson Renewable Energy 50 Limited. Geologia and Wilson Renewable Energy 50 Limited.		Sterling Generators Pvt. Ltd. Sterling Wilson - SPCPL - Chint	Promoter Group Company		unamed receivables			0.0		011									
55 Limited Sterling and Wilson Renewable Energy		Morrocan Venture Sterling Wilson - SPCPL - Chint	Subsidiary	interest received			No Remarks	2.1	11.88	14.02									
55 Limited Sterling and Wilson Democrably Form		Microcan Venture Sterling Wilson - SPCPL - Chint Microcan Venture Sterling Wilson - SPCPL - Chint	Subsidiary	Inter-consorate deposi			No Remarks	2.7	5 38.07	40.82					Inter-corporate deposit	11.00% Repayable on demand	Unsecured	Working Capital Requirements	
57 Limited			Subsidiary	Sale of goods or service			Not Applicable	0.0	0 57.06	57.06									
Sterling and Wilson Renewable Energy 58 Limited		Sterling and Wilson International Solar FZCO Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Any other transaction	Corporate Guarantee outstanding		Not Applicable	0.0	1602.35	1618.07									
Sterling and Wilson Renewable Energy 59 Limited		Sterling and Wilson international Solar FZCO	Wholly owned subsidiary	Any other transaction			Not Applicable	0.0	0 22.52	22.79									
Sterling and Wilson Renewable Energy		Sterling and Wilson International Solar FZCO	Whelly owned subsidiary	Interest received			Not Applicable		9 62.07	140.59									
59 Limited Sering and Wilson Renewable Energy 60 Limited Sering and Wilson Renewable Energy Limited Sering and Wilson Renewable Energy Sering and Wilson Renewable Energy Limited Sering and Wilson Renewable Energy Limited		Sterling and Wilson International	Wholly owned subsidiary	interest received				77.8	0 62.07 1777.04	1269.59									
65 Limited Sterling and Wilson Renewable Energy		Sterling and Wilson International Solar FZCO Sterling and Wilson International	Wholly owned subsidiary	Loan			Not Applicable	200		1768.08					Loan	9.50% Repayable on demand	Unsecured	Working Capital Requirements	
© Limited Ourland and Million Recognition		Solar FZCO Sterling and Wilson International	Wholly owned subsidiary	Any other transaction	Recovery of expenses Reimbursement of	-	Not Applicable	0.3	0.00	0.00									
Gi Limited Series Series Charge		Solar FZCO	Wholly owned subsidiary	Any other transaction Purchase of goods or services	expenses/claims		Not Applicable	14.2	9 0.00	0.00									
Serving and Wilson Renewable Energy GD Limited Serving and Wilson Renewable Energy 64 Limited Serving and Wilson Renewable Energy 65 Limited		Solar FZCO Sterling and Wilson International Solar FZCO	Wholly owned subsidiary	Purchase of goods or services			Not Applicable	0.0	2.24	2.22									
Sterling and Wilson Renewable Energy 65 Limited	_	Sterling and Wilson international Solar FZCO	Wholly owned subsidiary	Any other transaction	Corporate Guarantee Commission		Not Applicable		2 0.00	0.00	_		Π Τ						
Sterling and Wilson Renewable Energy Limited Sterling and Wilson Renewable Energy		Sterling and Wilson International Solar FZCO					Net feeter?		m 160 55										
so Limited Sterling and Wilson Renewable Energy			Wholly owned subsidiary	Any other transaction	Other receivable		teat Applicable	0.0		114.43									
67 Limited Sterling and Wilson Renewable Frame		Sterline and Wilson (Thalland) Limited	Wholly owned subsidiary	Surchase of anods or			Not Applicable	0.0		0.13					Loan	7.50% Recayable on demand	Unsecured	Working Capital Requirements	
Serving and Wilson Renewable Energy 68 Limited Seeking and Wilson Renewable Energy 69 Limited Seeking and Wilson Renewable Energy 70 Limited		Sterline And Wilson Powenzen F25	Promoter Group Company	services			Not Applicable	0.0	0.10	0.10									
scening and Wilson Renewable Energy 69 Limited		Sterline and Wilson Private Limited	Promoter Group Company	services Purchase of goods or services		15.00	No Remarks	2.9	8.10	12.65									
Sterling and Wilson Renewable Energy 70 Limited		Sterling and Wilson Private Limited	Promoter Group Company	Any other transaction	Other payables		Not Applicable	0.0	1 36	136									
Sterling and Wilson Renewable Energy 21 Limited Sterling and Wilson Renewable Energy 22 Limited			Onemoter Constant	Any other transaction	Reimbursement of expenses Paid		No Remarks		5										
Sterling and Wilson Renewable Energy		Sterline and Wilson Private Limited Sterling and Wilson Solar Australia Ptv. Ltd.	Promoter scoup Company	Any other transaction Purchase of goods or seniors	AMERICA (SIG		No Remarks Not Applicable	0.2	0.00	0.00									
Sterling and Wilson Renewable Energy		Sterling and Wilson Solar Australia			Reimbursement of					0.00									
73 Limited Sterling and Wilson Renewable Energy		Ptv. Ltd. Sterling and Wilson Solar Solutions	Wholly owned subsidiary	Any other transaction	expenses Paid Corporate Guarantee		Not Applicable	8.9		4.64									
26 Limited Sterling and Wilson Renewable Energy 25 Limited		Inc. Sterling and Wilson Solar Solutions	Wholly owned subsidiary	Any other transaction	outstanding		Not Applicable	0.0	0 102.37	103.63									
25 Limited Wilson Henewater Energy		inc.	Wholly owned subsidiary	Any other transaction Purchase of goods or services	Other payables		Not Applicable	0.0	0 6.60	6.09									
75 Limited Sterling and Wilson Renewable Energy 26 Limited	1	Sterling Generators Pvt. Ltd.	Promoter Group Company	Purchase of goods or services		20.00	No Remarks	0.0	0 37	0.76									

77 Sterling & Wilson Renewable Energy Ltd	Forbes and Company Limited	Promoter Group Company	Any other transaction	Unbilled receivables	Not Applicable	0.00	0.01	0.01					
Sterling and Wilson Renewable Energy													
	Sterline and Wilson Private Limited	Promoter Group Company	Any other transaction	Rect	10.00 No Remarks	2.00	0.00	0.00					