



Date: 11.12.2021

To
Listing Department
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No C 62 G – Block,
Opp. Trident Hotel, Bandrakurla Complex,
Bandra (E)
Mumbai – 400 098,
India.

Symbol: OEGIL

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015


Dear Sir,

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, please find enclosed herewith a statement regarding the disclosure of Related Party Transaction of the company on a consolidated basis for the half year ended 30th September, 2021.

This is for information and records.

Thanking you,

For Operational Energy Group India Limited


Krithika D Thakkar
Company Secretary



DISCLOSURE ON RELATED PARTY TRANSACTION ON A CONSOLIDATED BASIS

FOR THE PERIOD ENDED 30.09.2021

(Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements Regulations 2015)

List of Key Managerial Personnel:

1. Mr. S. Ramesh – Executive Chairman & Managing Director
2. Mr. S. V. Natarajan – Chief Financial Officer
3. Ms. Krithika. D. Thakkar – Company Secretary

List of Relatives of Key Managerial Personnel:

1. Mr. Sudarshan Ramesh – Son of Mr. S. Ramesh
2. Mr. Vijay Ramesh – Son of Mr. S. Ramesh
3. Mrs. Kavitha Natarajan – Wife of Mr. S. V. Natarajan

List of Subsidiaries:

1. Pacific Technical Services Private Limited
2. Maxitech Engineering Private Limited
3. OEG Bangladesh Private Limited

Subsidiary of Pacific Technical Services Private Limited:

1. Operational Energy Generation, FZCO

Associate:

1. Thoothukudi Renew Waters Private Limited

List of entities Controlled/ Jointly controlled by the KMP/ Relatives of KMP

1. Pacific Supplies Private Limited
2. South Ganga Waters Technologies Private Limited
3. Sujay Foundations Private Limited
4. OEG Solar Energy Private Limited
5. Jharsuguda Power Services Private Limited
6. Yashas English School Foundation
7. OEG Pharma Private Limited
8. Malagasy Exim House Private Limited
9. OEG Medical Services Private Limited

Registered Office :

A, 5th Floor, Gokul Arcade - East Wing,
No. 2 & 2A, Sardar Patel Road, Adyar, Chennai - 600 020.

Tel. : 044 - 4394 9300 (50 Lines)

Fax : +91 - 44 - 2442 4156 www.oegindia.com

CIN : L40100TN1994PLC028309



Details of Transactions with KMPs and their relatives

Sl. No.	Name of Related Party	Nature of Transaction	Amt (In Rs.)
1.	Mr. S. Ramesh	Remuneration paid	30,00,000
2.	Mr. S. V. Natarajan	Remuneration paid	12,28,314
3.	Ms. Krithika. D. Thakkar	Remuneration paid	2,97,000
5.	Sudarshan Ramesh	Remuneration paid	6,00,000
5.	Vijay Ramesh	Remuneration paid	9,00,000
6.	Kavitha Natarajan	Remuneration paid	7,43,040
7.	Mr. S. Ramesh	Rent paid	20,79,300

Details of Transactions with Non-Executive Directors

Sl. No.	Name of Related Party	Relationship	Description of Transaction	Amt (In Rs.)
1	Mrs. Usha Ramesh	Non-Executive Director	Sitting Fees paid	35,000
2	Mr. B. Viswanathan	Independent Director	Sitting Fees paid	40,000
3	Mr. P. Swaminathan	Independent Director	Sitting Fees paid	45,000

Details of Transactions with subsidiaries and associates:

Amt in Rs.

Sl. No.	Name of Related Party	Nature of Transaction	Opening Balance	Transaction during the year	Balance outstanding as on 30.09.2021
1.	Pacific Technical Services Private Limited	-	Nil	Nil	Nil
2.	Operational Energy Generation, FZCO	-	Nil	Nil	Nil
3.	Maxitech Engineering Private Limited	Repayment of loan	3,91,38,277	17,24,451	3,74,13,826
4.	OEG Bangladesh Private Limited	Reimbursement of expenses paid	16,24,808	23,231.05	16,48,039.05
5.	Thoothukudi Renew Waters Private Limited	-	Nil	Nil	Nil



Details of Transaction with enterprises in which KMP or their relatives have significant influence

Amt in Rs.

Sl. No.	Name of Related Party	Nature of Transaction	Opening Balance	Transaction during the year	Balance outstanding as on 30.09.2021
	South Ganga Waters Technologies Private Limited	Loans given	33,09,168	-	33,09,168
2.	OEG Solar Energy Private Limited	Loans given	36,63,138	-	36,63,138
3.	Jharsuguda Power Services Private Limited	Loans given	36,52,803	-	36,52,803

Details of Loans given to Directors

Particulars	Mr. S. Ramesh
Opening Balance	45,91,237
Loan given during the year	Nil
Repayment of loan during the year	3,10,582
Balance outstanding as on 30.09.2021	42,80,655



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Related Party Transactions:

The transactions with related parties for the period of 01st April, 2021 to 30th September, 2021 on a consolidated basis are as follows:

Particulars	Subsidiary/ Associate	Entities in which KMP or their relatives have significant influence	Key Managerial Personnel	Relatives of KMP	Total
Reimbursement of expenses paid	23,231.05	-	-	-	23,231.05
Remuneration paid	-	-	45,25,314	22,43,040	67,68,354
Loans repaid	-	17,24,451	3,10,582	-	20,35,033
Rent paid	-	-	20,79,300	-	20,79,300

Details of Transactions with Non-Executive Directors:

Sl. No.	Name of Related Party	Relationship	Description of Transaction	Amt (In Rs.)
1	Mrs. Usha Ramesh	Non-Executive Director	Sitting Fees paid	35,000
2	Mr. B. Viswanathan	Independent Director	Sitting Fees paid	40,000
3	Mr. P. Swaminathan	Independent Director	Sitting Fees paid	45,000

Outstanding Balances with related parties at the end of the period:

Particulars	Subsidiary/ Associate	Entities in which KMP or their relatives have significant influence	Key Managerial Personnel	Relatives of KMP	Total
Loans given	3,74,13,826	73,15,941	42,80,655	-	4,90,10,422
Electricity charges	-	33,09,186	-	-	33,09,186
Investments	82,43,977	11,26,19,349	-	-	12,08,63,326

Terms and conditions of transactions and balances with related parties:

- All related party transactions entered during the year were in the ordinary course of business and on arm's length basis. Outstanding balance at the end of the year are unsecured.
- There have been no guarantees provided or received for any related party receivable or payable.
- For the half year ended 30th September 2021 the company has not recorded any impairment of receivable relating to amount owed by related parties.

For Operational Energy Group India Limited

Krithika
Krithika D Thakkar
Company Secretary



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