



Date: 22.11.2022

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 and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transaction in accordance with the format specified by SEBI Vide Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021, on consolidated basis, for the half year ended 30th September 2022.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited

Kartikeswar Sahoo
Company Secretary



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) *global*
Fax : +91 - 44 - 2442 4156 *www.oegindia.com*
CIN : L40100TN1994PLC028309



Disclosure of related party transactions for the half year/six month ended 30th September, 2022

S.No	Details of the party (listed /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	Value of the related party transaction as approved by the 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		Purpose for which the funds will be utilised by the ultimate recipient of funds (and usage)	
	Name	Name	Name	Name					Opening balance	Closing balance		Nature of indebtedness (loan/ advance/ deposit/ other etc)	Cost (see Note 7)		Term
1	Operational Energy Group India Limited	S. Ramesh	Managing Director	S. Ramesh	Managing Director	Rent payable	41,58,600	20,79,300	-	-	-	-	-	-	-
2	Operational Energy Group India Limited	S. Ramesh	Managing Director	S. Ramesh	Managing Director	Remuneration	1,20,00,000	42,00,000	-	-	-	-	-	-	-
3	Operational Energy Group India Limited	S. Ramesh	Managing Director	S. Ramesh	Managing Director	Loans to Directors	67,26,090	3,47,281	39,52,189	36,04,808	-	-	-	-	-
4	Operational Energy Group India Limited	Mr. S. V. Natarajan	Chief Financial Officer (CMFO)	Mr. S. V. Natarajan	Chief Financial Officer (CMFO)	Remuneration	NA	14,61,174	-	-	-	-	-	-	-
5	Operational Energy Group India Limited	Karthikeyan Sahoo	Company Secretary (CSMP)	Mr. S. V. Natarajan	Chief Financial Officer (CMFO)	Remuneration	NA	2,39,068	-	-	-	-	-	-	-
6	Operational Energy Group India Limited	Sudhakar Ramesh	Son of Mr. S. Ramesh, Managing Director	S. Ramesh	Managing Director	Remuneration	12,00,000	6,00,000	-	-	-	-	-	-	-
7	Operational Energy Group India Limited	Vijay Ramesh	Son of Mr. S. Ramesh, Managing Director	S. Ramesh	Managing Director	Remuneration	18,00,000	10,50,000	-	-	-	-	-	-	-
8	Operational Energy Group India Limited	Kavitha Natarajan	Wife of Chief Financial Officer	Mr. S. V. Natarajan	Chief Financial Officer (CMFO)	Remuneration	18,00,000	7,43,040	-	-	-	-	-	-	-
9	Operational Energy Group India Limited	Mrs. Usha Ramesh	Non-Executive Director	S. Ramesh	Managing Director	Sitting Fees paid	NA	35,000	-	-	-	-	-	-	-
10	Operational Energy Group India Limited	Mr. B. Viswanathan	Independent Director	S. Ramesh	Managing Director	Sitting Fees paid	NA	40,000	-	-	-	-	-	-	-
11	Operational Energy Group India Limited	Manish Engineering Private Limited	subsidaries	Manish Engineering Private Limited	Independent Director	Repayment of loan	4,00,00,000	30,00,000	3,74,14,326	3,44,14,326	-	-	-	-	-
12	Operational Energy Group India Limited	OEG Bangladesh Private Limited	subsidaries	OEG Bangladesh Private Limited	Independent Director	Reimbursement of expenses paid	20,00,000	-	16,42,039.05	16,42,039.05	-	-	-	-	-
13	Operational Energy Group India Limited	Pacific Imperial Thermal Private Limited	subsidaries	Pacific Imperial Thermal Private Limited	Independent Director	Investment in Equity Shares	5,10,000	-	5,10,000	5,10,000	-	-	-	-	-
14	Operational Energy Group India Limited	South Ganga Waters Technologies Private Limited	Company in which directors are interested	South Ganga Waters Technologies Private Limited	Independent Director	Loans given	40,00,000	-	33,09,168	33,09,168	-	-	-	-	-
15	Operational Energy Group India Limited	South Ganga Waters Technologies Private Limited	Company in which directors are interested	South Ganga Waters Technologies Private Limited	Independent Director	Service Charges for water treatment	2,85,00,000	1,80,00,000	-	-	-	-	-	-	-
16	Operational Energy Group India Limited	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Loans given	13,91,344	9,82,500	4,08,844	13,91,344	-	-	-	-	-
17	Operational Energy Group India Limited	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Investment	49,00,000	-	49,00,000	49,00,000	-	-	-	-	-
18	Operational Energy Group India Limited	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Rocket Engineering Industries	Partnership Firm in which Son of Managing Director is interested	Corporate Guarantee	70,00,000	70,00,000	-	-	-	-	-	-	-
19	Operational Energy Group India Limited	Zappa OEG GEN'S Technologies Private Limited	Associates	Zappa OEG GEN'S Technologies Private Limited	Associates	Investment in Equity Shares	4,99,990	-	4,99,990	4,99,990	-	-	-	-	-
20	Operational Energy Group India Limited	Zappa OEG GEN'S Technologies Private Limited	Associates	Zappa OEG GEN'S Technologies Private Limited	Associates	Working Capital requirement	3,50,00,000	1,58,73,028	23,502	1,58,96,530	-	-	-	-	-

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.

