

OPERATIONAL ENERGY GROUP INDIA LIMITED

Date: 11.06.2022

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 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 31st March, 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)

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CIN: L40100TN1994PLC028309



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Operational Energy Group India Limited	Operational Energy Group India Limited							Operational Energy Group	Operational Energy Group	Operational Energy Group	Operational Energy Group	Operational Energy Group India Limited	India Limited	India Limited	India Limited Operational Energy Group	India Limited Operational Energy Group	Operational Energy Group	Operational Energy Group	Operational Energy Group S. Ramesh	Operational Energy Group India Limited	Operational Energy Group India Limited	India Limited	Name Name	entity /subsidiary) entering into the transaction	Details of the party disted
Zuppa OEG GEN5 Technologies Private	Technologies Private Limited	Rockfort Engineering Industries	Industries	Technologies Private Limited	Technologies Private Limited South Ganga Waters	Private Limited South Ganga Waters	Limited Pacific Imperial Thermal	Private Limited OEG Bangladesh Private	Maxitech Engineering	Mr P Swaminathan	Mr B. Viswanathan	Mrs. Usha Ramesh	Kavitha Natarajan	Vijay Ramesh	Sudarshan Ramesh	,,		Mr. S. V. Natarajan	S. Ramesh	S. Ramesh	S. Ramesh	S. Ramesh		Details of the counterparty	<u>a</u>
Associates	Associates	of Managing Director is interested	of Managing Director is interested	are interested Partnership Firm in which Sen	Company in which directors are interested	subsidiaries	subsidiaries	Subsidiaries	macpendent Director	undependent Director	Independent Dissolar	Non-Executive Director	Wife of Chief Financial Officer	Managing Director	Managing Director		Company Secretary (KMP)	Chief Financial Officer (KMP)	Managing Director	Managing Director	Managing Director	Managing Director	counterparty with the listed entity or its subsidiary	nerparty Relationship of the	6
Working Capital	Investment in Equity Shares	Investment	Loans given	Service Charges for water treatment	Loans given	Shares	expenses paid	Repayment of loan	Sitting Fees paid	Sitting Fees paid	2	Sitting Fees paid	Remuneration	Remuncration	Remuneration	Remuncration	Nemuncration	5	Toons to Dissolate	Commission	Remuneration	Rent payable	THIS MALLY OF	Type of related party	
3.50,00,000	4,99,990	49,00,000	4,08,844	2,85,00,000	40,00,000	5,10,000	20,00,000	4,00,00,000	Z	NA	11.7	NA	18,00,000	18,00,000	12,00,000	N >	Z	67,26,090	(7.7.000	80 47 171	1,20,00,000	41,58,600	the audit committee	Value of the related party transaction as approved by	
23,502	4,99,990	49,00,000	4,08,844	1,80,00,000	1	5,10,000	6,000	5	15,000	35,000	20,000	25 000	7,43,040	9,00,000	6,00,000	2,97,000	12.28.314	3,28,466	10222000	40 73 586	35.73.763	20,79,300		Value of transaction	
	ŀ	1	1	1	33.09,168	1	16,48,039,05	3,74,13,826	1	ı	1				1	1	-		42 80 655	1			Opening balance	In case monies are due to either party as a result of the transaction	
23.5(1)2	1	'	4.08.844	1	33,09,168	1	16,42,039.05	3,74,13,826	1	1	1				1	ı	1	39,52,189	1				Closing balance	transaction	
							**		N:														Nature of Cost indebtedness (see (loan/ issuance of Note debt/ any other ct.)	In case any financial indebtodness is incurred to make or give loans, inter-corporate deposits, advances or investments	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.
×		4 1																					Tenure	blidness is loans, intervances or	dvances or i
Working Cappital	ı	Working Caapital requirement	4	1	ı			1	1	1	1	1	1		L	1	1	1 .	1	1	1		Nature (loan/ advance/ inter- corporate deposit/ investment	Details of the	nvestments made (
		9%	1	1	ī		1.	1	1	1	ı	1	ŀ		1	1	(1	1	1	1		Interest Rate (%)	loans, inter-	or given by the ch transaction
1		2 years	1	1	1		1	r	1 .	1	1	-	- (i	1		1	1	1	1		Tenure	-corporate d	he listed ent
i		Unsecured	A	1	r			1	1	r	-		1			1		-	1	1	1		Secured/ unsecured	eposits, advanc	ity/subsidiary. taken.
To fund the working	of the Partnership	To fund the working capital requirement	1	ı	1				1	ı	-	1	1				i .	ı	1	+	1	usage)	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-	Details of the loans, inter-corporate deposits, advances or investments	saction relates to loans. These details need to be