



Date: 14.11.2023

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 2023.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited

Ramya Sachin Inamdar
Company Secretary

Disclosure of related party transactions for the half year/Six month ended 30th September 2023

Disclosure of related party transactions for the half year/Six month ended 30th September 2023										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Operational Energy Group India Limited	AAECS9297G	S. Ramesh	AAEPR6181M	Managing Director	Rent payable	41,58,600	20,79,300											
2	Operational Energy Group India Limited	AAECS9297G	S. Ramesh	AAEPR6181M	Managing Director	Remuneration	84,00,000	42,00,000											
4	Operational Energy Group India Limited	AAECS9297G	S. Ramesh	AAEPR6181M	Managing Director	Loans to Directors	67,26,090	3,88,540	32,37,424	28,48,884									
5	Operational Energy Group India Limited	AAECS9297G	Mr. S. V. Natarajan	ACRPN2136K	Chief Financial Officer (KMP)	Remuneration	NA	14,70,786											
6	Operational Energy Group India Limited	AAECS9297G	Ramya Sachin Inamdar	ABSPI143JQ	Company Secretary (KMP)	Remuneration	NA	2,91,665											
7	Operational Energy Group India Limited	AAECS9297G	Sudarshan Ramesh	BJJPS3951D	Son of Mr. S. Ramesh, Managing Director	Remuneration	12,00,000	6,00,000											
8	Operational Energy Group India Limited	AAECS9297G	Vijay Ramesh	BSXPR9704A	Son of Mr. S. Ramesh, Managing Director	Remuneration	30,00,000	15,00,000											
9	Operational Energy Group India Limited	AAECS9297G	Kavitha Natarajan	ALWPK0045N	Wife of Chief Financial Officer	Remuneration	18,00,000	7,43,040											
10	Operational Energy Group India Limited	AAECS9297G	Mrs. Usha Ramesh	AJJPQ8711H	Non-Executive Director	Sitting Fees paid	NA	35,000											
11	Operational Energy Group India Limited	AAECS9297G	Mr. Ganesh Bahu	AJFPB6494D	Independent Director	Sitting Fees paid	NA	40,000											
12	Operational Energy Group India Limited	AAECS9297G	Maxtech Engineering Private Limited	AAICM2457J	subsidiaries	Repayment of loan	4,00,00,000	0	3,19,14,326	3,19,14,326									
13	Operational Energy Group India Limited	AAECS9297G	OEG Bangladesh Private Limited	Foreign Entity	subsidiaries	Reimbursement of expenses paid	20,00,000	0	17,49,000.00	17,49,000.00									
14	Operational Energy Group India Limited	AAECS9297G	Pacific Imperial Thermal Private Limited	AALCP8942L	subsidiaries	Investment in Equity Shares	5,10,000		5,10,000	5,10,000									
15	Operational Energy Group India Limited	AAECS9297G	South Ganga Waters Technologies Private Limited	AAICS4127K	Company in which directors are interested	Loans given	40,00,000		33,09,168	33,09,168									
16	Operational Energy Group India Limited	AAECS9297G	South Ganga Waters Technologies Private Limited	AAICS4127K	Company in which directors are interested	Service Charges for water treatment	3,60,00,000	1,80,00,000											
17	Operational Energy Group India Limited	AAECS9297G	Rockfort Engineering Industries	ABEFR1544H	Partnership Firm in which Son of Managing Director is interested	Loans given	13,91,344	17,86,000	82,16,344	1,00,02,344			Working Capital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the		
18	Operational Energy Group India Limited	AAECS9297G	Rockfort Engineering Industries	ABEFR1544H	Partnership Firm in which Son of Managing Director is interested	Investment	49,00,000		49,00,000	49,00,000									
19	Operational Energy Group India Limited	AAECS9297G	Zappa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Corporate Guarantee	5,50,00,000	5,50,00,000					Corporate Guarantee against the loan taken from bank by the associate Company					Loans taken by associate Company from Bank for meet its Working Capital requirement	
20	Operational Energy Group India Limited	AAECS9297G	Zappa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Investment in Equity Shares	4,99,990		4,99,990	4,99,990									
21	Operational Energy Group India Limited	AAECS9297G	Zappa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Working Capital requirement	3,50,00,000	70,02,405	2,40,98,670	3,11,01,075			Working Capital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the Company		

