



Date: 27.05.2023

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 31st March 2023.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited

S Ramesh
Executive Chairman & Managing Director
DIN: 00052842



Disclosure of related party transactions for the half year/6th month ended 31st March 2023

S No	Details of the party (listed entity /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							
	Name	Name	Name	Name					Opening balance	Closing balance		Nature of indebtedness (see Note 7) or other etc.)	Cost (see Note 7)	T	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)
1	Operational Energy Group India Limited	S Ramesh	Managing Director	Managing Director	Managing Director	Rent payable	41,58,600	21,36,300	-	-	-	-	-	-	-	-	-	-	-
2	Operational Energy Group India Limited	S Ramesh	Managing Director	Managing Director	Managing Director	Remuneration	84,00,000	42,00,000	-	-	-	-	-	-	-	-	-	-	-
3	Operational Energy Group India Limited	S Ramesh	Managing Director	Managing Director	Managing Director	Commission	72,03,521	72,03,521	-	-	-	-	-	-	-	-	-	-	-
4	Operational Energy Group India Limited	S Ramesh	Managing Director	Managing Director	Managing Director	Loans to Directors	67,26,090	3,67,384	36,04,808	32,37,424	-	-	-	-	-	-	-	-	-
5	Operational Energy Group India Limited	Mr. S. V. Natarajan	Chief Financial Officer (CFO)	Chief Financial Officer (CFO)	Chief Financial Officer (CFO)	Remuneration	NA	14,70,786	-	-	-	-	-	-	-	-	-	-	-
6	Operational Energy Group India Limited	Karthikswar Sahoo	Company Secretary (KMP)	Company Secretary (KMP)	Company Secretary (KMP)	Remuneration	NA	2,64,000	-	-	-	-	-	-	-	-	-	-	-
7	Operational Energy Group India Limited	Sudarshan Ramesh	San of Mr. S. Ramesh, Managing Director	San of Mr. S. Ramesh, Managing Director	San of Mr. S. Ramesh, Managing Director	Remuneration	12,00,000	6,00,000	-	-	-	-	-	-	-	-	-	-	-
8	Operational Energy Group India Limited	Vijay Ramesh	San of Mr. S. Ramesh, Managing Director	San of Mr. S. Ramesh, Managing Director	San of Mr. S. Ramesh, Managing Director	Remuneration	30,00,000	12,00,000	-	-	-	-	-	-	-	-	-	-	-
9	Operational Energy Group India Limited	Kavitha Natarajan	Wife of Chief Financial Officer	Wife of Chief Financial Officer	Wife of Chief Financial Officer	Remuneration	18,00,000	7,43,040	-	-	-	-	-	-	-	-	-	-	-
10	Operational Energy Group India Limited	Mrs. Usha Ramesh	Non-Executive Director	Non-Executive Director	Non-Executive Director	Sitting Fees paid	NA	30,000	-	-	-	-	-	-	-	-	-	-	-
11	Operational Energy Group India Limited	Mr. Ganesh Babu	Independent Director	Independent Director	Independent Director	Sitting Fees paid	NA	35,000	-	-	-	-	-	-	-	-	-	-	-
12	Operational Energy Group India Limited	Masitech Engineering Private Limited	subsidaries	subsidaries	subsidaries	Repayment of loan	4,00,00,000	25,000,000	3,44,14,326	3,19,14,336	-	-	-	-	-	-	-	-	-
13	Operational Energy Group India Limited	OEG Bangladesh Private Limited	subsidaries	subsidaries	subsidaries	Reimbursement of expenses paid	20,00,000	1,06,970	16,42,039.05	17,49,000.00	-	-	-	-	-	-	-	-	-
14	Operational Energy Group India Limited	Practo Imperial Thermal Private Limited	subsidaries	subsidaries	subsidaries	Investment in Equity Shares	5,10,000	-	5,10,000	5,10,000	-	-	-	-	-	-	-	-	-
15	Operational Energy Group India Limited	South Ganga Waters Technologies Private Limited	Company in which directors are interested	Company in which directors are interested	Company in which directors are interested	Loans given	40,00,000	-	33,09,168	33,09,168	-	-	-	-	-	-	-	-	-
16	Operational Energy Group India Limited	South Ganga Waters Technologies Private Limited	Company in which directors are interested	Company in which directors are interested	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	Zappa OEG GEN5 Technologies Private Limited	Associates	Associates	Associates	Corporate Guarantee	5,50,00,000	5,50,00,000	-	5,50,00,000	-	-	-	-	-	-	-	-	-
18	Operational Energy Group India Limited	Zappa OEG GEN5 Technologies Private Limited	Associates	Associates	Associates	Investment in Equity Shares	4,99,990	-	4,99,990	4,99,990	-	-	-	-	-	-	-	-	-
19	Operational Energy Group India Limited	Zappa OEG GEN5 Technologies Private Limited	Associates	Associates	Associates	Working Capital requirement	3,50,00,000	82,02,140	1,58,96,530	2,40,98,670	-	-	-	-	-	-	-	-	-

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/consolidary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken

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