

////// OPERATIONAL ENERGY GROUP INDIA LIMITED

Date: 12.11.2024

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 2024.

This is for your information and records.

Thanking you,

For Operational Energy Group India Limited

Ramya Sachin Inamdar 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)

Fax: +91 - 44 - 2422 4156

Web : www.oegindia.com | www.oegglobal.com

CIN: L40100TN1994PLC028309



| 18 | 17 | 16 | 15 | 14 | 13 | 12 | Ħ | 10 | 9 | 8 | 7 | 6 | 5 | 4 | ω | 2 | н | N _O S | | |
|--|---|---|--|--|--|---|--|--|---|--|---|---|--|--|---|--|--|--|--|---|
| Operational Energy Generation FZCO(Dubai UAE) | Operational Energy Group India Umited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Umited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Limited | Operational Energy Group India Umited | Operational Energy Group India Limited | Operational Energy Group India Limited | Name | party (listed entity /subsidiary) entering into the | |
| Foreign Entity | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | AAECS9297G | PAN | | |
| Mr. Sudarshan Ramesh | Tecksk Projects Private Limited | OEG Defence and Aerospace Private Limited | Zuppa OEG GEN5 Technologies Private Limited | Rockfort Engineering Industries | Rockfort Englneering Industries | South Ganga Waters Technologies Private Umited | OEG Bangladesh Private Limited | Mr. Ganesh Babu | Mrs. Usha Ramesh | Ms. Kavitha Natarajan | Mr. Vljay Ramesh | Mr. Sudarshan Ramesh | Ms. Ramya Sachin Inamdar | Mr. S. V. Natarajan | Mr. S. Ramesh | Mr. S. Ramesh | Mr. S. Ramesh | Name | Details of t | |
| BJJPS3951D | AAICT6954B | AAECO3180C | AABCZ9142L | ABEFR1544H | ABEFR1544H | AAICS4127K | Foreign Entity | A)FPB6494D | AAJPU8711H | ALWPK0045N | BSXPR9704A | 8JJPS3951D | ABSPI1433Q | ACRPN2136K | AAEPR6181M | AAEPR6181M | AAEPR6181M | PAN | Details of the counterparty | |
| Step down subsidiary and Son of Mr. S. Ramesh, Managing | subsidiaries | Wholly Owned Subsidiary | Associates | Partnering Firm in which Son of Managing Director Is Interested | Partnering Firm in which Son of Managing Director is interested | Company in which directors are interested | subsidiaries | Independent Director | Non-Executive Director | Daughter In Law Mr. S. Ramesh, Managing Director | Son of Mr. S. Ramesh, Managing Director | Son of Mr. S. Ramesh, Managing Director | Company Secretary (KMP) | Chief Financial Officer (KMP) | Managing Director | Managing Director | Managing Director | Relationship of the counterparty with the listed entity or its subsidiary | | |
| Remuneration | Investment | Loans Given | Loans Given | Corporate Guarantee | Loans given | Service Charges for water treatment | Reimbursement of expenses paid | Sitting Fees paid | Sitting Fees paid | Remuneration | Remuneration | Remuneration | Remuneration | Remuneration | Loans to Directors | Remuneration | Rent payable | party transaction | Type of related transaction | |
| 1.2 USD | 160.00 | 200 00 | 970 00 | 135,66 | 313,16 | 360.00 | 20.00 | NA | N | 18 00 | 30,00 | 12.00 | NA | NA | 67.26 | 84,00 | 43,71 | transaction as approved by the audit committee | | |
| 0.60 USD | 160.00 | 131.67 | 581,59 | 135,66 | 57.50 | 180.00 | 0.26 | 0,35 | 0,30 | 7,43 | 15,00 | 6.00 | 3,85 | 14.71 | 4,35 | 42,00 | 20,79 | Value of transaction during the reporting period | | |
| ı | (t) | p) | 200,10 | tr)- | 213,16 | -t | 17.49 | 1. | Þ | . Y | 10 | 1 | * | SI. | 24,38 | (8) | * | Opening balance | In case monies are due elther party as a result the transaction | |
| 1 | 160,00 | 131,67 | 781,69 | 135,66 | 270.66 | M | 17.23 | | D) | 4 | ħ. | 23 | | τŢ | 20,03 |)((= | 4 | Closing | se monies are due to r party as a result of the transaction | |
| | + | | | | | | | | | | | | | | | | 2 | Nature of indebtedn ess (loan) issuance of debt/ any other etc.) | In cas indebted make or corpo advance | Additiona relat entity/su |
| | | | | | | | | | | | | | | | | | | Cost (see Note 7) | In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments | if disclosur es to loans ibsidiary, T |
| | - | | | Н | | | | | | | | | | | | | | Tenu re | rred to Inter- its, nents | e of relati , inter-co These det |
| r | | Working Capital requirement | Working Capital requirement | Corporate Guarantee against the loan taken from bank by the Partnering Company | Working Caapital requirement | N G | à | 1 |)-)- | 1 | i e | 1 | i. | 1 | V | ū | | Nature (loan/ advance/ inter- corporate deposit/ investment | Details of the loans, | ed party transactions - rporate deposits, adva alls need to be disclose transaction w. |
| ij | | 1 | 9% | 3. " | 9% | t | 1 | 1 | (i | 7 | į, | 1 | ij= | ÷ | l) | .1 | i | Intere st Rate (%) | , Inter-corporate c | Additional disclosure of releked party transactions - applicable only in case the related party transaction additional disclosure of related party transaction relates to leans, 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. |
| à | | 1 | 2 years | 11 | 2 years | 1 | ï | ř | g . | i | ř. | * | ř. | 1 | ř. | i | ř | Tenur | | |
| j. | | Unsecured | Unsecured | 37 | Unsecured | 0 | i. | į. | -1 | | () | , | į. | | i. | į. | į. | Secured / unsecur | deposits, adv | |
| 6_ | | capi | To fund the working capital requirement of the Company | Loans taken by Partnering Firm from Bank to bid for Project | To fund the working capital requirement of the Partnership | 4' | ¥ | R | y . | A ^r | W. | | C. | Y | E. | 34 | E. | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Details of the loans, inter-corporate deposits, advances or investments | elated party transaction given by the listed ting period when such |



