

Date: 12.11.2024

To  
Listing Department  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> 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 30<sup>th</sup> September 2024.

This is for your information and records.

Thanking you,

**For Operational Energy Group India Limited**

**Ramya Sachin Inamdar**  
**Company Secretary**

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	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	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance		Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment or other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)
1	Operational Energy Group India Limited	Mr. S. Ramesh	AAEP86181M	Managing Director	Rent payable	43.71	20.79	-	-	Nil	-	-	-	-	-
2	Operational Energy Group India Limited	Mr. S. Ramesh	AAEP86181M	Managing Director	Remuneration	84.00	42.00	-	-		-	-	-	-	-
3	Operational Energy Group India Limited	Mr. S. Ramesh	AAEP86181M	Managing Director	Loans to Directors	67.26	4.35	24.38	20.03		-	-	-	-	-
4	Operational Energy Group India Limited	Mr. S. V. Natarajan	ACRPN2136K	Chief Financial Officer (CFO)	Remuneration	NA	14.71	-	-		-	-	-	-	-
5	Operational Energy Group India Limited	Ms. Ramya Sachin Inandar	ABSP11433Q	Company Secretary (KMP)	Remuneration	NA	3.85	-	-		-	-	-	-	-
6	Operational Energy Group India Limited	Mr. Sudarshan Ramesh	BJP53951D	Son of Mr. S. Ramesh, Managing Director	Remuneration	12.00	6.00	-	-		-	-	-	-	-
7	Operational Energy Group India Limited	Mr. Vijay Ramesh	BSXP89704A	Son of Mr. S. Ramesh, Managing Director	Remuneration	30.00	15.00	-	-		-	-	-	-	-
8	Operational Energy Group India Limited	Ms. Kavitha Natarajan	ALWIK0045N	Daughter in Law of Mr. S. Ramesh, Managing Director	Remuneration	18.00	7.43	-	-		-	-	-	-	-
9	Operational Energy Group India Limited	Mrs. Uma Ramesh	AAPJUB711H	Non-Executive Director	Sitting Fees paid	NA	0.30	-	-		-	-	-	-	-
10	Operational Energy Group India Limited	Mr. Ganesh Babu	AJPP86494D	Independent Director	Sitting Fees paid	NA	0.35	-	-		-	-	-	-	-
11	Operational Energy Group India Limited	OFG Bangladesh Private Limited	Foreign Entity	subsidiaries	Reimbursement of expenses	20.00	0.26	17.49	17.23		-	-	-	-	-
12	Operational Energy Group India Limited	South Ganga Waters Technologies Private Limited	AAIC54127K	Company in which directors are interested	Service Charges for water treatment	360.00	180.00	-	-		-	-	-	-	-
13	Operational Energy Group India Limited	Rockfort Engineering Industries	ABEFR1544H	Partnering Firm in which son of Managing Director is interested	Loans given	313.16	57.50	213.16	270.66		Working Capital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the Partnership
14	Operational Energy Group India Limited	Rockfort Engineering Industries	ABEFR1544H	Partnering Firm in which son of Managing Director is interested	Corporate Guarantee	135.66	135.66	-	135.66		Corporate Guarantee against the loan taken from bank by the Partnering Company	-	-	-	Loans taken by Partnering Firm from Bank to bid for Project
15	Operational Energy Group India Limited	Zuppa OEG GEN5 Technologies Private Limited	AAEC9142L	Associates	Loans Given	970.00	581.59	200.10	781.69		Working Capital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the Company
16	Operational Energy Group India Limited	OEG Defence and Aerospace Private Limited	AAEC03180C	Wholly Owned Subsidiary	Loans Given	200.00	131.67	-	131.67		Working Capital requirement	-	-	Unsecured	To fund the working capital requirement of the Company
17	Operational Energy Group India Limited	Treck Projects Private Limited	AACT6954B	subsidiaries	Investment	160.00	160.00	-	160.00		-	-	-	-	-
18	Operational Energy Generation FCZO (Dubai UAE)	Mr. Sudarshan Ramesh	BJP53951D	Step down subsidiary and Son of Mr. S. Ramesh, Managing Director	Remuneration	1.2 USD	0.60 USD	-	-		-	-	-	-	-

