



Date: 28.05.2024

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 31st March 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 - 2442 4156 www.oegindia.com
CIN : L40100TN1994PLC028309



Disclosure of related party transactions for the half year/Six month ended 31st March 2024

Disclosure of related party transactions for the half year/Six month ended 31st March 2024										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	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured
1	Operational Energy Group India Limited	AAECS9297G	Mr. S. Ramesh	AAEPR6181M	Managing Director	Rent payable	41.59	20.79	-	-	Nil	-	-	-	-	-	
2	Operational Energy Group India Limited	AAECS9297G	Mr. S. Ramesh	AAEPR6181M	Managing Director	Remuneration	84.00	42.00	-	-		-	-	-	-	-	-
4	Operational Energy Group India Limited	AAECS9297G	Mr. S. Ramesh	AAEPR6181M	Managing Director	Loans to Directors	67.26	4.11	28.49	24.38		-	-	-	-	-	-
5	Operational Energy Group India Limited	AAECS9297G	Mr. S. V. Natarajan	ACRPN2136K	Chief Financial Officer (KMP)	Remuneration	NA	14.71	-	-		-	-	-	-	-	-
6	Operational Energy Group India Limited	AAECS9297G	Ms. Ramya Sachin Inamdar	ABSP1433Q	Company Secretary (KMP)	Remuneration	NA	3.49	-	-		-	-	-	-	-	-
7	Operational Energy Group India Limited	AAECS9297G	Mr. Sudarshan Ramesh	BJJPS3951D	Son of Mr. S. Ramesh, Managing Director	Remuneration	12.00	6.00	-	-		-	-	-	-	-	-
8	Operational Energy Group India Limited	AAECS9297G	Mr. Vijay Ramesh	BSXPR9704A	Son of Mr. S. Ramesh, Managing Director	Remuneration	30.00	15.00	-	-		-	-	-	-	-	-
9	Operational Energy Group	AAECS9297G	Ms. Kavitha Natarajan	ALWPK0045N	Wife of Chief Financial Officer	Remuneration	18.00	7.43	-	-		-	-	-	-	-	-
10	Operational Energy Group India Limited	AAECS9297G	Mrs. Usha Ramesh	AAJPU8711H	Non-Executive Director	Sitting Fees paid	NA	0.25	-	-		-	-	-	-	-	-
11	Operational Energy Group India Limited	AAECS9297G	Mr. Ganesh Babu	AJFPB6494D	Independent Director	Sitting Fees paid	NA	0.30	-	-		-	-	-	-	-	-
12	Operational Energy Group India Limited	AAECS9297G	Maxitech Engineering Private Limited	AAICM2457J	subsidiaries	Repayment of loan	400.00	35.00	319.14	284.14		-	-	-	-	-	-
13	Operational Energy Group India Limited	AAECS9297G	OEG Bangladesh Private Limited	Foreign Entity	subsidiaries	Reimbursement of expenses paid	20.00	0.00	17.49	17.49		-	-	-	-	-	-
14	Operational Energy Group India Limited	AAECS9297G	Pacific Imperial Thermal Private Limited	AALCP8942L	subsidiaries	Investment in Equity Shares	5.10	-	5.10	5.10		-	-	-	-	-	-
15	Operational Energy Group India Limited	AAECS9297G	South Ganga Waters Technologies Private Limited	AAICS4127K	Company in which directors are interested	Loans given	40.00	-	33.09	33.09		-	-	-	-	-	-
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	360.00	180.00	-	-		-	-	-	-	-	-
17	Operational Energy Group India Limited	AAECS9297G	Rockfort Engineering Industries	ABEFR1544H	Partnership Firm in which Son of Managing Director	Loans given	200.00	113.14	100.02	213.16		Working Capital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the Partnership	
18	Operational Energy Group India Limited	AAECS9297G	Rockfort Engineering Industries	ABEFR1544H	Partnership Firm in which Son of Managing Director is interested	Investment	49.00	-	49.00	49.00		-	-	-	-	-	-



19	Operational Energy Group India Limited	AAECS9297G	Zuppa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Corporate Guarantee	550.00	550.00	-	550.00
20	Operational Energy Group India Limited	AAECS9297G	Zuppa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Investment in Equity Shares	4.9999	-	4.9999	4.9999
21	Operational Energy Group India Limited	AAECS9297G	Zuppa OEG GEN5 Technologies Private Limited	AABCZ9142L	Associates	Working Capital requirement	670.00	270.58	311.01	581.59
22	Operational Energy Group India Limited	AAECS9297G	OEG Defence and Aerospace Private Limited	AAECO3180C	Wholly Owned Subsidiary	Investment	15.00	15.00	-	15.00
23	Operational Energy Generation FZCO(Dubai UAE)	Foreign Entity	Mr. Sudarshan Ramesh	BJJPS3951D	Step down subsidiary and Son of Mr. S. Ramesh, Managing Director	Remuneration	1.2 USD	0.60 USD	-	-

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
-	-	-	-	-
Working Caapital requirement	9%	2 years	Unsecured	To fund the working capital requirement of the Company
-	-	-	-	-
-	-	-	-	-

