

Date: 14th November, 2023

To
The Manager Listing
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra(E) Mumbai: 400 051
Scrip Code-WEBELSOLAR

To
The Manager Listing
Bombay Stock Exchange Limited
Floor 25
PJ Towers, Dalal Street
Mumbai: 400 001
Scrip Code-517498

ISIN-INE855C01015

Dear Sir/Madam,

Sub: Related Party Transactions for the half year ended 30th September, 2023

Ref: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of related party transactions for the half year ended 30th September, 2023.

Kindly take the same on your record and acknowledge.

Thanking you.

For Websol Energy System Limited

SUMIT Digitally signed by SUMIT KUMAR Date:
SHAW 2023.11.14
15:56:45+05'30'

Sumit Kumar Shaw (Company Secretary)

Encl: As above

Websol Energy System Limited

Registered Office:

48, Pramatha Choudhary Sarani, Plot No.849, Block - P, 2nd Floor, Kolkata - 700053, New Alipore Ph-(033)2400-0419, Fax -2400-0375

E-mail: websol@webelsolar.com CIN: L29307WB1990PLC048350

Corporate Office and Plant:

Sector II, Falta Special Economic Zone, Falta 24 Parganas(South), West Bengal, India, Pin-743504

Ph.: 91-3174-222932, Fax: 91-3174-222933

ANNEXURE (Amount in Lakhs)

RELATED PARTY TRANSACTION FOR THE PERIOD 01.04.2023 TO 30.09.2023

RELATED TAKIT TRANSACTION FOR THE TEXIOD 01:04:2025 TO 30:07:2025										(Almount in Linking)
SI. No	Name of the Company	PAN	Name of the Counter Party	PAN	Relationship of Counter Party with the Company	Nature of Transaction	Value of the related party transaction as approved by the audit committee or in AGM*	Value of transaction during the reporting period	Opening balance as on 01.04.2023	Closing balance as on 30.09.2023
1	WEBSOL ENERGY SYSTEM LTD.	* * * * * * * * * * * * * * * * * * * *	Mr. S.L. Agarwal	A1FBAF400B	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	66.22	66.22	27.56	6.75
2	WEBSOL ENERGY SYSTEM LTD.	Ι	Mr. Sumit Kr. Shaw	Ι :	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	4.13	4.13	2.67	0.56
3	WEBSOL ENERGY SYSTEM LTD.	I	Ms. Sanjana Khaitan	Ι .	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	4.29	4.29	10.73	-
4	WEBSOL ENERGY SYSTEM LTD.		S.L Industries Pvt. Ltd.	1	Significant Influence Entities	Unsecured Loan taken			684.00	-
5	WEBSOL ENERGY SYSTEM LTD.		Websol Green Projects Pvt. Ltd.		Significant Influence Entities	Unsecured Loan taken	692.00	692.00	608.25	1,200.48
6	WEBSOL ENERGY SYSTEM LTD.		Sreeram Vasanthi		Key Managerial Personnel	Unsecured Loan taken	-	-	6.10	-
7	WEBSOL ENERGY SYSTEM LTD.		S.L Industries Pvt. Ltd.		Significant Influence Entities	Unsecured Loan Repayment	408.00	408.00	684.00	276.00
8	WEBSOL ENERGY SYSTEM LTD.		Websol Green Projects Pvt. Ltd.		Significant Influence Entities	Unsecured Loan Repayment	143.00	143.00	608.25	1,200.48
9	WEBSOL ENERGY SYSTEM LTD.		Tysom Agencies Pvt. Ltd.		Significant Influence Entities	Interest on Unsecured Loan Taken	-		4.14	-
10	WEBSOL ENERGY SYSTEM LTD.		Websol Green Projects Pvt. Ltd.	I .	Significant Influence Entities	Interest on Unsecured Loan Taken	43.23	43.23	608.25	1,200.48
11	WEBSOL ENERGY SYSTEM LTD.	I	Dharmendra Sethia	I .	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.73	0.36
12	WEBSOL ENERGY SYSTEM LTD.	I	Deven Kaushik	I .	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.73	0.36
13	WEBSOL ENERGY SYSTEM LTD.		Gopal Mohan Kedia		Key Managerial Personnel	Director Sitting Fees	0.12	0.12	0.54	-
14	WEBSOL ENERGY SYSTEM LTD.	Ī	Dipti Budhia	T '	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.73	0.36
15	WEBSOL ENERGY SYSTEM LTD.	Ī	Vishal Patodia	T '	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.73	0.36
16	WEBSOL ENERGY SYSTEM LTD.	Ī	Kushal Agarwal	Ī	Key Managerial Personnel	Director Sitting Fees	0.23	0.23		0.23
17	WEBSOL ENERGY SYSTEM LTD.		Sreeram Vasanthi		Key Managerial Personnel	Retainership Fees	6.00	6.00	7.62	2.70
18	WEBSOL ENERGY SYSTEM LTD.	Ī	Sangrima Enterprise	I i	Close Members of KMP	Trade Payable Outstanding	6.82	6.82	6.82	6.82
19	WEBSOL ENERGY SYSTEM LTD.	I	S.L Industries Pvt. Ltd.	I :	Significant Influence Entities	Unsecured Loans Outstanding	276.00	276.00	684.00	276.00
20	WEBSOL ENERGY SYSTEM LTD.		Websol Green Projects Pvt. Ltd.	Ţ į	Significant Influence Entities	Unsecured Loans Outstanding	1,200.48	1,200.48	608.25	1,200.48
Total							2,853.77	2,853.76	4,554.10	5,372.42

Note: Transaction reported are on net basis.

For Websol Energy System Limited



Sumit Kumar Shaw Company Secretary & Compliance Officer