

Date: 30.05.2023

To, The Manager Listing, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E)Mumbai:400051 Scrip Code-WEBELSOLAR

To, The Manager Listing, **Bombay Stock Exchange Limited,** Floor25, PJ Towers, Dalal Street, Mumbai:400001 Scrip Code-517498

WEBSOL ENERGY SYSTEM LIMITED: ISIN-INE855C01015

Dear Sir/Madam,

Sub: Related Party Transactions for the half year ended 31st March, 2023

Disclosure under Regulation 23(9) of the Securities and Exchange Ref: 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 31stMarch, 2023.

Kindly take the same on your record and acknowledge.

For Websol Energy System Limited

SOHAN LAL Digitally signed by SOHAN LAL AGARWAL AGARWAL

Date: 2023.05.30 14:14:45 +05'30'

Sohan Lal Agarwal **Managing Director** (DIN: 00189898)

Websol Energy System Limited

Registered Office:

48, Pramatha Choudhury Sarani, Plot No-849, Block-'P', 2nd Floor, New Alipore, Kolkata - 700 053, Phone: +91-33-24000419, Fax: +91-33-24000375 E-mail: websol@webelsolar.com

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 E-mail: websol@webelsolar.com



RELATED PARTY TRANSACTION FOR THE PERIOD 01.10.2022 TO 31.03.2023

ANNEXURE (Amount in

								Lakhs)
SI. No	Name of the Company	Name of the Counter Party	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 01.10.2022	Closing balance as on 31.03.2023
1	WEBSOL ENERGY SYSTEM LTD.	Mr. S.L. Agarwal	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	66.22	66.22	13.81	27.56
2	WEBSOL ENERGY SYSTEM LTD.	Mr. Sumit Kr. Shaw	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	5.33	5.33	0.89	2.67
3	WEBSOL ENERGY SYSTEM LTD.	Ms. Sanjana Khaitan	Key Managerial Personnel (KMP)	Compensation/ Remuneration of KMP	15.02	15.02	2.15	10.73
4	WEBSOL ENERGY SYSTEM LTD.	S.L Industries Pvt. Ltd.	Significant Influence Entities	Unsecured Loan taken	700.00	700.00	-	684.00
5	WEBSOL ENERGY SYSTEM LTD.	Tysom Agencies Pvt. Ltd.	Significant Influence Entities	Unsecured Loan taken	-	-	-	-
6	WEBSOL ENERGY SYSTEM LTD.	Websol Green Projects Pvt. Ltd.	Significant Influence Entities	Unsecured Loan taken	326.00	326.00	1,441.14	608.25
7	WEBSOL ENERGY SYSTEM LTD.	Sreeram Vasanthi	Key Managerial Personnel	Unsecured Loan taken	6.10	6.10	-	6.10
8	WEBSOL ENERGY SYSTEM LTD.	S.L Industries Pvt. Ltd.	Significant Influence Entities	Unsecured Loan Repayment	16.00	16.00	-	684.00
9	WEBSOL ENERGY SYSTEM LTD.	Tysom Agencies Pvt. Ltd.	Significant Influence Entities	Unsecured Loan Repayment	775.00	775.00	-	-
10	WEBSOL ENERGY SYSTEM LTD.	Websol Green Projects Pvt. Ltd.	Significant Influence Entities	Unsecured Loan Repayment	9.00	9.00	1,441.14	608.25
11	WEBSOL ENERGY SYSTEM LTD.	Tysom Agencies Pvt. Ltd.	Significant Influence Entities	Interest on Unsecured Loan Taken	-	-	-	-
12	WEBSOL ENERGY SYSTEM LTD.	Websol Green Projects Pvt. Ltd.	Significant Influence Entities	Interest on Unsecured Loan Taken	25.03	25.03	1,441.14	608.25
13	WEBSOL ENERGY SYSTEM LTD.	Mr. S.L. Agarwal	Key Managerial Personnel	Reimbursement of Expenses	0.59	0.59	-	-
14	WEBSOL ENERGY SYSTEM LTD.	Dharmendra Sethia	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.36	0.73
15	WEBSOL ENERGY SYSTEM LTD.	Deven Kaushik	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.73	0.73
16	WEBSOL ENERGY SYSTEM LTD.	Ritesh Ojha	Key Managerial Personnel	Director Sitting Fees	-	-	-	-
17	WEBSOL ENERGY SYSTEM LTD.	Gopal Mohan Kedia	Key Managerial Personnel	Director Sitting Fees	0.60	0.60	0.27	0.54
18	WEBSOL ENERGY SYSTEM LTD.	Dipti Budhia	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.36	0.73
19	WEBSOL ENERGY SYSTEM LTD.	Vishal Patodia	Key Managerial Personnel	Director Sitting Fees	0.81	0.81	0.36	0.73
20	WEBSOL ENERGY SYSTEM LTD.	Sreeram Vasanthi	Key Managerial Personnel	Retainership Fees	6.00	6.00	3.12	7.62
21	WEBSOL ENERGY SYSTEM LTD.	Sangrima Enterprise	Close Members of KMP	Trade Payable Outstanding	6.82	6.82	6.82	6.82
22	WEBSOL ENERGY SYSTEM LTD.	S.L Industries Pvt. Ltd.	Significant Influence Entities	Unsecured Loans Outstanding	684.00	684.00	-	684.00
23	WEBSOL ENERGY SYSTEM LTD.	Websol Green Projects Pvt. Ltd.	Significant Influence Entities	Unsecured Loans Outstanding	608.25	608.25	1,441.14	608.25
Total					3,253.20	3,253.20	5,793.43	4,549.96

For Websol Energy System Limited

AGARWAL Date: 2023.05.30 18:39:19 +05'30' Sohan Lal Agarwal [Managing Director]

SOHAN LAL Digitally signed by SOHAN LAL AGARWAL

Websol Energy System Limited

Registered Office:

48, Pramatha Choudhury Sarani, Plot No-849, Block-'P', 2nd Floor, New Alipore, Kolkata - 700 053, Phone: +91-33-24000419, Fax: +91-33-24000375 E-mail: websol@webelsolar.com

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