

## **GANESHA ECOSPHERE LIMITED**

GESL/2023-24

May 25, 2023

To, The BSE Limited, Corporate Relationship Department, 1st Floor, New Trading Wing, Rotunda Building, PJ Towers, Dalal Street, Fort. Mumbai-400 001. Fax No.: 022-22723121, 22722037

Scrip Code: 514167

To, National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400051. Tel No.: 022-26598100-8114/66418100

Fax No.: 022-26598237/38 Scrip Symbol: GANECOS

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the half year ended March 31, 2023, in the format as specified by SEBI vide its Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021.

The disclosure shall also be placed on the website of the Company www.ganeshaecosphere.com.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully For Ganesha Ecosphere Limited

(Bharat Kumar Sajnani) Company Secretary-cum-Compliance Officer

Encl.: As above

lated party transactions																			
									_	Additional discl								orate deposits, advances or investments made or such transaction was undertaken.	
Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty			Details of	Value of the related		Value of transaction	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make									
No. transaction	Nama	Relationship of the	Type of related party transaction	other related party	party transaction as approved by the	Remarks on approval by audit committee	during the reporting	tra Opening	nsaction Clasing balance	Nature of indebtedness	Details of other	Cont	Tenure	Nature (loan/ advance/	Interest	Tanuna	Secured/	Purpose for which the funds will be utilised by t	
Name	Name	counterparty with the listed entity or its subsidiary		transaction	audit committee		period	balance	Closing balance	(loan/ issuance	indebtedness	Cost	renure	intercorporate deposit/ investment )	Rate (%)	Tenure	unsecured	ultimate recipient of funds (endusage)	
1 GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	a Key Management Personnel	Remuneration		0.00	NA	28.10	24.98	3 28.00	)									
								0.00											
2 GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Interest paid		0.00	NA	6.44	0.86	0.92										
						Audit Committee has granted an omnibus approval for Unsecured Loans and Inter-Corporate Deposits													
3 GANESHA ECOSPHERE LIMITED	Shri Shyam Sundar Sharmma	Koy Managament Personnel	Loop		0.00	in the Company from Directors, Promoters & their relatives during financial year 2022-23 to the tune of ₹20.00 crores, in aggregate.	25.00	210.50	185.50										
3 GANESHA ECOSPHERE LIMITED	Sili Silyani Sunder Sharinina	Rey Wallagement Fersonnel	Loan		0.00	or \zo.oo crores, in aggregate.	23.00	210.30	183.30	,									
4 GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Remuneration		0.00	NA .	230.82	2.22	78.81										
5 GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Interest paid		0.00	NA	3.52	0.96	0.00	)									
						Audit Committee has granted an omnibus approval for Unsecured Loans and Inter-Corporate Deposits													
						in the Company from Directors, Promoters & their relatives during financial year 2022-23 to the tune													
6 GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Loan		0.00	of ₹20.00 crores, in aggregate.	204.50	204.50	0.00	)									
7 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Remuneration		0.00	NA	230.90	3.09	123.90	)									
8 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Interest paid		0.00	NA	2.33	1.55	0.00										
						Audit Committee has granted an omnibus approval													
						for Unsecured Loans and Inter-Corporate Deposits in the Company from Directors, Promoters & their													
9 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Loan		0.00	relatives during financial year 2022-23 to the tune of ₹20.00 crores, in aggregate.	317.50	317.50	0.00	)									
10 GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Remuneration		0.00	NA	230.90	5.42	125.73										
CANESUA ECOSPUEDE UNAITED	Chail Dalach Channe	V. Mariana Barrara I	latara tarah		0.00		4.72	0.63	0.00										
11 GANESHA ECOSPHERE LIMITED	Shri kajesh Sharma	Key Management Personnel	Interest paid		0.00		1.72	0.63	0.00										
						Audit Committee has granted an omnibus approval for Unsecured Loans and Inter-Corporate Deposits in the Company from Directors, Promoters & their													
12 GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Loan			relatives during financial year 2022-23 to the tune of ₹20.00 crores, in aggregate.	123.00	123.00	0.00	)									
							5.45												
13 GANESHA ECOSPHERE LIMITED	Shri Surendra Kumar Kabra	Key Management Personnel	Remuneration		0.00	NA	5.45	5.40	5.25										
14 GANESHA ECOSPHERE LIMITED	Shri Pradeep Kumar Goenka	Key Management Personnel	Remuneration		0.00	NA	7.20	5.40	7.00	)									
15 GANESHA ECOSPHERE LIMITED	Shri Vishwa Nath Chandak	Key Management Personnel	Remuneration		0.00	NA .	1.75	4.73	1.75										
16 GANESHA ECOSPHERE LIMITED	Shri Abhilash Lal	Key Management Personnel	Remuneration		0.00	NA	7.20	4.05	5 7.00										
17 GANESHA ECOSPHERE LIMITED	Smt. Shohha Chaturyedi	Key Management Personnel	Remuneration		0.00	NA	7.10	5.40	7.00										
18 GANESHA ECOSPHERE LIMITED	Shri Gopal Agarwal	Key Management Personnel	Remuneration		0.00	NA	17.72	1.77	0.95						-				
19 GANESHA ECOSPHERE LIMITED	Shri Bharat Kumar Sajnani	Key Management Personnel			0.00	NA	7.23	0.89	1.02										
20 GANESHA ECOSPHERE LIMITED	Shri Sandeep Khandelwal	Relatives of Key Management Personnel Entities controlled by key	Remuneration		0.00	NA	13.99	1.66	0.97										
21 GANESHA ECOSPHERE LIMITED	Sandeep Yarns Private Limite	management personnel or	Interest paid		0.00	NA	0.45	0.62	2 0.00										
						Audit Committee has granted an omnibus approval													
		Entities controlled by key				for Unsecured Loans and Inter-Corporate Deposits in the Company from Directors, Promoters & their													
22 GANESHA ECOSPHERE LIMITED	Sandeep Yarns Private Limite	management personnel or ed their relatives	Loan		0.00	relatives during financial year 2022-23 to the tune of ₹20.00 crores, in aggregate.	50.00	50.00	0.00										

ciate	party transactions									1	A adalist t - t	anna ef er l	and a few	elaur : "	anhla ankulu sasa il	al mane e	ation color	lane lat	annual density of the second	
											Additional discl	additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of th	ne counterparty	Type of related	Details of other related	Value of the related party transaction as	Remarks on approval by audit committee	Value of transaction during the	either party	nies are due to as a result of the asaction	or give loans,	ancial indebtednes inter-corporate de investments	posits, adv			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary Entities controlled by key	party transaction	party transaction	approved by the audit committee	nemana an approva ay addit committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
23	GANESHA ECOSPHERE LIMITED	GPL Finance Limited	management personnel or their relatives	Interest paid		0.00	NA	0.99	0.88	0.43										
24	GANESHA ECOSPHERE LIMITED	GPL Finance Limited	Entities controlled by key management personnel or their relatives	Loan			Audit Committee has granted an omnibus approval for Unsecured Loans and Inter-Corporate Deposits in the Company from Directors, Promoters & their relatives during financial year 2022-23 to the tune of ₹20.00 crores, in aggregate.	4.00	34.00	30.00										
		Ganesha Ecopet Private	Subsidiary	Inter-corporate deposit		0.00		1187.00							nter-corporate deposit	7.50% 5	vears	Unsecured	Business purpose	
		Ganesha Ecopet Private	Subsidiary	Interest received		0.00		195.32							mer corporate deposit	7.50%	years	onsecureu	business purpose	
		Ganesha Ecopet Private	Subsidiary	Any other transaction	Accrued dividend and fair value gain on preference shares	0.00		110.42												
28	GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	Sale of goods or services			Audit Committee has granted an omnibus approval for such transactions upto the ceiling of ₹100 Crore in aggregate, for each subsidiary of the Company, during financial year 2022-23.	5.94	0.00	0.00										
29	GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	Purchase of goods or services			Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 200 Crore, at any time, during financial year 2022-23.	835.34	153.09	0.00										
30	GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	Any other transaction	Expenses incurred on reimbursable	0.00	NA .	18.00	18.00	0.00										
31	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited (refer note no.2)	Subsidiary	Inter-corporate deposit		0.00	NA .	65.00	7915.00	7850.00					nter-corporate deposit	7.50% 5	vears	Unsecured	Business purpose	
32	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Interest received		0.00	NA .	371.57	112.43	157.20										
33	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Any other transaction	Job work charges		Audit Committee has granted an omnibus approval for such transactions upto the ceiling of ₹1.00 Crore in aggregate, during financial year 2022-23.	5.20	0.00	0.00										
34	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Sale of goods or services			Audit Committee has granted an omnibus approval for such transactions upto the ceiling of ₹100 Crore in aggregate, for each subsidiary of the Company, during financial year 2022-23.	5.94	0.00	0.00										
35	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Purchase of goods or services			Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 200 Crore, at any time, during financial year 2022-23.	891.31	36.71	0.00										
36	GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Any other transaction	Expenses incurred on reimbursable basis	0.00	NA .	12.00	12.00	0.00										
		Ganesha Overseas Private	Subsidiary	Purchase of goods or services			Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 100 Crore at any time, during financial year 2022-23.	888.88												
30	GANESHA ECOSPHERE LIMITED		Trust set up under Ganesha Ecosphere Employees' Stock Option ("ESOP") Scheme 2021	Loan		0.00	NA .	67.50	284.50	217.00					.oan	0.00% N	Δ		For purchasing Equity Shares of the Company from Secondary Market under Ganesha Ecosphere Employees' Stock Option ("ESOP") Scheme 2021	
36	O. WESTIN ECOST HERE LIMITED		Entities over which key management personnel are	Any other	CSR	0.00	•••	07.30	204.30	217.00						0.00% N.	•	Sinsecureu		
39	GANESHA ECOSPHERE LIMITED	Ganesh Memorial Trust		transaction	contribution	0.00	NA	15.00	0.00	0.00										

ated party transactions																				
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																				
Details of the party (listed entity /subsidiary) entering into the transaction			Type of related	Details of other related	Value of the related party transaction as	as	Value of transaction	transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments										
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	party transaction		approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by ultimate recipient of funds (endusage)		
						Audit Committee has granted an approval for using														
						cloud server accounting and/ or other software(s)/														
		Entities controlled by key		Rent received		hardware by GESL Spinners Private Limited by														
		management personnel or	Any other	on use of		charging a fee not being less than Rs. 1,25,000/-														
40 GANESHA ECOSPHERE LIMITED	GESL Spinners Private Limited		transaction	software	0.00		5.63	0.00	0.00											
				Transfer of																
	Ganesha Ecopet Private		Any other	employees'																
41 GANESHA ECOSPHERE LIMITED	Limited	Subsidiary	transaction	benefits	0.00	NA	0.39	0.00	0.00											
GANESHA ECOPET PRIVATE	Ganesha Ecotech Private		Purchase of good	s		Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 200 Crore, at														
42 LIMITED	Limited	Subsidiary of Parent Company	or services		0.00	any time, during financial year 2022-23.	2671.05	0.00	418.15											
		Entities controlled by key																		
GANESHA ECOTECH PRIVATE		management personnel or	Any other	Lease rent on																
43 LIMITED	GESL Spinners Private Limited		transaction	Land	0.00	NA	8.99	0.00	0.00											
GANESHA ECOTECH PRIVATE		Entities controlled by key	Cala of accordance																	
44 LIMITED	GESL Spinners Private Limited	management personnel or	Sale of goods or services		0.00	NA.	2441.88	0.00	1497.45											
44 LIMITED	GESE Spiriners Private Limited	Entities controlled by key	services		0.00	NA .	2441.00	0.00	1497.43											
GANESHA ECOTECH PRIVATE		management personnel or	Sale of fixed																	
45 LIMITED	GESL Spinners Private Limited		assets		0.00	NA	1740.89	0.00	0.00						1					
	Ganesha Ecopet Private																			
46 GANESHA ECOSPHERE LIMITED		Subsidiary	Investment		0.00	NA	500.00	0.00	0.00					Investment	0.00%	Not applicable	Unsecured	Repayment of debt, general corporate purposes		
47 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited (refer note 4)	Subsidiary	Investment		0.00	NA	3500.00	0.00	0.00					Investment	1.00%	Not applicable	Unsecured	Repayment of debt, general corporate purposes		
	Ganesha Ecopet Private		Any other			·														
48 GANESHA ECOSPHERE LIMITED	Limited	Subsidiary	transaction	Trade Payable	0.00	NA	0.00	0.00	37.70											
49 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Any other transaction	Trade receivable	0.00	NA .	0.00	0.00	0.04											

Total value of transaction during the reporting period

1. Amount of Loan given (in Lakh) = Rs. 2740.00 Amount of Loan recovered (in Lakh) = Rs. 3927.00

2. Amount of Loan given (in Lakh) = Rs. 3535.00 Amount of Loan recovered (in Lakh) = Rs. 3600.00

3. Investment in equity shares.
4. Investment in preference shares.

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