



# Olectra Greentech Limited

11<sup>th</sup> November, 2022

To BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 <u>Scrip Code; 532439</u>	To National Stock Exchange of India Ltd Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051 <u>Symbol; OLECTRA</u>
--	--

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions entered by the Company for the half year ended 30<sup>th</sup> September, 2022.

Kindly acknowledge the receipt of the same.

Yours faithfully,

**For Olectra Greentech Limited**

**Hanuman Prasad  
Company Secretary**



															Rs In Lakhs	
															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.	
Sr 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					Notes		
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
1		Megha Engineering & Infrastructures Limited (MEIL)	Ultimate Holding Company	Sale of goods & services	1,25,000.00	6.71	-	-								
				Purchase of Material, Capital Goods & Other Expenses		3.14	-	-								
				Trade receivables	Not Applicable	-	0.27	(3.97)								
				Advances received		-	-	4.43								
				Trade payables		-	55.81	18.23								
2		MEIL Holdings Limited (MHL)	Holding company	Interest Expense		174.47	-	-								
				Repayment of Inter Corporate Loan received	Not Applicable	4,900.00	5,055.50	-								
3		Evey Trans (GTC) Private Limited	Subsidiary Company	Sale of goods & services	20,000.00	6,719.26										
				Loans&Advances	Not Applicable		0.39	0.39								
4		Megha Fiber Glass Industries Ltd	Associate of Ultimate Holding Company	Purchase of Material, Capital Goods & Other Expenses	117.35	117.35										
				Trade payables	Not Applicable		89.27	104.18								
				Trade receivables												
5		Evey Trans Private Limited	Wholly Owned Subsidiary of MHL	Sale of goods & services	26,210.13	3,395.76										
				Trade receivables	Not Applicable		12,409.23	5,103.12								
6		Evey Trans (SIL) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	4,091.00	2,083.48										
				Trade receivables	Not Applicable		29.90	865.25								
7		Evey Trans (SMC) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	24,415.00	7,116.40										
				Trade receivables	Not Applicable		115.18	7515.01								
8		Evey Trans (UKS) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	9,803.00	2,733.41										
				Trade receivables	Not Applicable		27.86	939.58								
9	Olectra Greentech Limited(OGL)	Evey Trans (KTC) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	12,405.00	99.69										
				Trade receivables	Not Applicable		2,642.48	20.34								
10		Evey Trans (NGP) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	6,530.00	2,894.92										
				Trade receivables	Not Applicable		-	3,069.99								
11		Evey Trans (JAB) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	8,506.00	1,834.98										
				Trade receivables	Not Applicable		-	1,941.21								
12		OHA COMMUTE PRIVATE LIMITED	Subsidiary Of Evey Trans Pvt Ltd	Sale of goods & services	25,000.00	16,048.71										
				Trade receivables,Loans and advances	Not Applicable		8,708.03	19,566.40								
13		SSISPL-OGL-BYD Consortium	Wholly Owned Joint venture	Sale of goods & services		98.79										
				Interest income on unsecured loan		72.09										
				Unsecured loan given		1,753.00			Term loan		9.07%	45 Months				
				Repayment of Unsecured Loan given	Not Applicable	253.12										
				Trade receivables			17.60	19.31								
				Loans&Advances			184.34	1684.02								
14		ICOMM Tele Limited	Fellow Subsidiary	Supplier advance	Not Applicable		284.69	284.69								
				Other advances received-other current liabilities		69.70	30.50	100.20								
15		Evey Trans (MHS) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Investment in Equity		0.34										
16		Evey Trans (BLR) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Investment in Equity		0.26										
17		Mr. K.V. Pradeep	Key Management Personnel of the Company	Short term employee benefits*	Not Applicable	157.15										
18		Mr. B. Sharat Chandra				40.95										
19		Mr. Hanuman Prasad				18.79										
20	Evey Trans (GTC) Private Limited	Evey Trans Private Limited	Wholly Owned Subsidiary of MHL	Unsecured loan received	10,000.00	939.79										

\* Does not include insurance (which is paid by the Company as a whole), gratuity and compensated absences as this is provided in the books of accounts on the basis of actuarial valuation for the Company as a whole and hence individual amount cannot be determined.

**For Olectra Greentech Limited**

**B Sharat Chandra**  
Chief Financial Officer