

GANESHA ECOSPHERE LIMITED

GESL/2023-24

November 4, 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 September 30, 2023, in the format as specified by SEBI vide its Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021.

The disclosure shall also be placed on the website of the Company at 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

Relate	d party transactions																			
Neiate	a party transactions										Additional disclosure of relate	d party transactions	- applicable	e only in case th	he related party transaction rela	es to loans, int	ter-corporate	e deposits, ad	vances or investments made or given	
L											by the list	ted entity/subsidiar	y. These det	le only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given stails need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Details of the party (listed entity	Details of the co	ounterparty			Value of the related			In case monies are due to either		In case any financial indebted	lness is incurred to I	make or give	ve loans, inter- Details of the loans, inter-cor				eposits, advan	es or investments	
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
	1 GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Remuneration		0.00	NA NA	28.15	28.00	0.00										
	2 GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Interest paid		0.00	NA NA	4.35	0.92	0.02										
							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 2023-24 to													
		Shri Shyam Sunder Sharmma (Refer					the tune of ₹20.00													
	3 GANESHA ECOSPHERE LIMITED	note below)	Key Management Personnel	Loan			crores, in aggregate.	-124.00												
	4 GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Remuneration		0.00	NA .	18.00	78.81	8.78										
	GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Interest paid		0.00	NA NA	0.21	0.00	0.19										
							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 2023-24 to the tune of ₹20.00													
	6 GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Loan		0.00	crores, in aggregate.	124.00	0.00	124.00										
	7 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Remuneration		0.00) NA	18.00	123.90	54.62										
	8 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Interest paid		0.00) NA	0.07	0.00	0.60										
	9 GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Loan		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 2023-24 to the tune of ₹20.00 crores, in aggregate.	20.00	0.00	20.00										
1	D GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Remuneration		0.00) NA	18.00	125.73	53.79										
	1 GANESHA ECOSPHERE LIMITED	Shri Surendra Kumar Kabra	Key Management Personnel			0.00		4.83												
	2 GANESHA ECOSPHERE LIMITED	Shri Pradeep Kumar Goenka	Key Management Personnel			0.00		6.55												
1	3 GANESHA ECOSPHERE LIMITED	Shri Vishwa Nath Chandak	Key Management Personnel	Remuneration		0.00	NA	0.00	1.75	1.58										
1	4 GANESHA ECOSPHERE LIMITED	Shri Abhilash Lal	Key Management Personnel	Remuneration		0.00) NA	6.55	7.00	6.30										
1	5 GANESHA ECOSPHERE LIMITED	Smt. Shobha Chaturvedi	Key Management Personnel	Remuneration		0.00	NA NA	6.45	7.00	6.30										
1	6 GANESHA ECOSPHERE LIMITED	Shri Gopal Agarwal	Key Management Personnel	Remuneration		0.00	NA	17.04	0.95	1.98										
1	7 GANESHA ECOSPHERE LIMITED	Shri Bharat Kumar Sajnani	Key Management Personnel	Remuneration		0.00) NA	7.05	1.02	1.00										
	8 GANESHA ECOSPHERE LIMITED	Shri Sandeep Khandelwal	Relatives of Key Management Personnel	Remuneration		0.00		13.86												
	9 GANESHA ECOSPHERE LIMITED	HARSH SHARMA	Relatives of Key Management Personnel	Remuneration			Remuneration of Rs. 50,000 p.m. w.e.f. 1st September, 2023 has been ratified by the Audit Committee on 4th November, 2023	0.50												
<u> </u>	DANESHA ECOSPHEKE LIMITED	АІУІЛАПС ПСЛАП	Entities controlled by key	nemuneration		0.00	November, 2023	0.50	0.00	0.39										
2	GANESHA ECOSPHERE LIMITED	GPL Finance Limited	management personnel or their relatives	Interest paid		0.00) NA	1.03	0.43	0.49										

					Į.	Audit Committee has								
						granted an omnibus								
						approval for Unsecured Loans and Inter-								
					C	Corporate Deposits in								
						the Company from								
						Directors, Promoters & their relatives during								
		Entities controlled by key				financial year 2023-24 to								
21 GANESHA ECOSPHERE LIMITED	GPL Finance Limited	management personnel or their relatives	Loan			the tune of ₹20.00 crores, in aggregate.	0.00	30.00	30.00					
22 GANESHA ECOSPHERE LIMITED 23 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited Ganesha Ecopet Private Limited	Subsidiary Subsidiary	Inter-corporate deposit Interest received		1 00.0 1 00.0		7210.00 237.39	2675.00 92.74	9885.00 148.56		Inter-corporate deposit	7.50% 5 years	Unsecured	Business purpose
25				Accrued dividend and										
24 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary		fair value gain on preference shares	1 00.0	NA.	220.43	494.05	714.48					
24 GANESHA ECOSPHERE LIMITED	Gallesila Ecopet Private Lilliteu	Subsidially	Any other transaction	preference snares	0.00 1	IVA	220.43	494.03	714.40					
						Audit Committee has								
						granted an omnibus approval for such								
					t	transactions upto the								
						ceiling of ₹200 Crore in aggregate during								
25 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	Sale of goods or services			financial year 2023-24.	4.30	0.00	0.00					
						Audit Committee has								
						granted an omnibus								
					ā	approval for entering								
						into such transactions upto an aggregate								
					ā	amount not exceeding								
			Purchase of goods or			Rs. 200 Crore, at any time, during financial								
26 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	services			year 2023-24.	933.66	0.00	42.40		<u> </u>			
27 CANISSIA ECOSPUEDE LIMITED	Canada Farat Drivata Limitad	C. baidian.	A	Expenses incurred on	0.00	NA.	6.00	0.00	0.00					
27 GANESHA ECOSPHERE LIMITED	Ganesha Ecopet Private Limited	Subsidiary	Any other transaction	reimbursable basis	1 00.0	NA	6.00	0.00	0.00					
28 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited		Inter-corporate deposit		0.00		1260.00	7850.00	9110.00		Inter-corporate deposit	7.50% 5 years	Unsecured	Business purpose
29 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Interest received		1 00.0	NA	320.75	157.20	146.60					
						Audit Committee has								
						ratified such transaction at its meeting held on								
30 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Sale of goods or services			4th November, 2023	5.30	0.00	0.00					
						A								
						Audit Committee has granted an omnibus								
					ā	approval for entering								
						into such transactions upto an aggregate								
						amount not exceeding								
			Durahasa af agada as			Rs. 200 Crore, at any								
31 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Purchase of goods or services			time, during financial year 2023-24.	546.18	0.00	0.00					
				Expenses incurred on										
32 GANESHA ECOSPHERE LIMITED	Ganesha Ecotech Private Limited	Subsidiary	Any other transaction	reimbursable basis	1 00.0	NA	6.00	0.00	0.00					
						Audit Committee has								
						granted an omnibus approval for entering								
						into such transactions								
						upto an aggregate								
						amount not exceeding Rs. 125 Crore at any								
	Country Countr		Purchase of goods or		t	time, during financial								
33 GANESHA ECOSPHERE LIMITED	Ganesha Overseas Private Limited	Subsidiary	services		0.00 y	year 2023-24.	1998.26	15.82	0.00		+	+ + -		For purchasing Equity Shares of the
														Company from Secondary Market
		Trust set up under Ganesha Ecosphere Employees' Stock												under Ganesha Ecosphere Employees' Stock Option ("ESOP")
34 GANESHA ECOSPHERE LIMITED	Ganesha Employees' Welfare Trust	Option ("ESOP") Scheme 2021	Loan		0.00	NA	0.00	217.00	217.00		Loan	0.00% NA	Unsecured	Scheme 2021
		Entities over which key management personnel are												
		able to exercise significant												
35 GANESHA ECOSPHERE LIMITED	Ganesh Memorial Trust	influence	Any other transaction	CSR contribution	1 00.0	NA	41.50	0.00	0.00					
						Audit Committee has								
						granted an approval for using cloud server								
					ā	accounting and/ or other								
						software(s)/ hardware by GESL Spinners Private								
		Entities controlled by key			L	Limited by charging a fee								
36 GANESHA ECOSPHERE LIMITED	GESL Spinners Private Limited	management personnel or their relatives	Any other transaction	Rent received on use of software		not being less than Rs. 1,25,000/- p.m.	7.50	0.00	0.00					
			Purchase of goods or	SC. CWUIC										
37 GANESHA ECOPET PRIVATE LIMITED	Ganesha Ecotech Private Limited	Subsidiary of Parent Company			0.00	NA	3100.63	418.15	0.00					
		Entities controlled by key management personnel or		Receipt of lease rent on										
38 GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited	their relatives	Any other transaction		0.00	NA	20.00	0.00	0.00					
		Entities controlled by key management personnel or												
39 GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited		Sale of goods or services		0.00	NA	0.00	1497.45	1535.20					

		Entities controlled by key												
		management personnel or		Interest received on										
40 GANESHA ECOTECH PRIVATE LIMITED G	GESL Spinners Private Limited	their relatives	Any other transaction	Bookdebt	0.00	NA	63.64	0.00	0.00					
	·	Relatives of Key Management	· ·											
41 GANESHA ECOTECH PRIVATE LIMITED Y	YASH SHARMA	Personnel	Remuneration		0.00	NA	8.89	0.59	0.99	•				
		Relatives of Key Management												
42 GANESHA ECOTECH PRIVATE LIMITED H	HEMANT SHARMA	Personnel	Remuneration		0.00	NA	1.66	0.20	0.39					
		Relatives of Key Management												
43 GANESHA ECOPET PRIVATE LIMITED H	HARSH SHARMA	Personnel	Remuneration		0.00	NA	1.18	0.20	0.00					
						Audit Committee has								
						granted an omnibus								
						approval for entering								
						into such transactions								
						upto an aggregate								
						amount not exceeding								
		Entities controlled by key				Rs. 25 Crore at any time,								
		management personnel or	Purchase of goods or			during financial year								
44 GANESHA ECOSPHERE LIMITED G	GANESHA ECOVERSE LIMITED	their relatives	services		0.00	2023-24.	82.84	0.00	16.81	L				
45 GANESHA ECOSPHERE LIMITED G	Ganesha Ecotech Private Limited	Subsidiary	Any other transaction	Advance to Supplier	0.00	NA	0.00	0.00	9.83	3				
46 GANESHA ECOSPHERE LIMITED G	Ganesha Overseas Private Limited	Subsidiary	Any other transaction	Advance to Supplier	0.00	NA	0.00	0.00	126.61					
47 GANESHA ECOPET PRIVATE LIMITED	Canacha Ecotoch Brivato Limitad	Subsidiary of Parent Company	Any other transaction	Advance to Supplier	0.00	NA.	0.00	0.00	1152.10					
	Ganesha Ecotech Private Limited Ganesha Ecopet Private Limited		Any other transaction Any other transaction	* * * * * * * * * * * * * * * * * * * *	0.00		27.00	0.00	0.00					
48 GANESHA ECOSPHERE LIMITED G														

Total value of transaction during the reporting period

Note: Amount of Loan accepted (in Lakh) = Rs. 60.00

Amount of Loan repaid (in Lakh) = Rs.184.00