



Olectra Greentech Limited

16th May, 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 th 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 31st March, 2022.

Kindly acknowledge the receipt of the same.

Yours faithfully,

For Olectra Greentech Limited

**Hanuman Prasad
Company Secretary**



							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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
		Name	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance as on 01.10.2021	Closing balance as on 31.03.2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Olectra Greentech Limited(OGL)	MEIL Holdings Limited		Holding Company	Receipt of inter corporate loan	25,000.00	4,900.00	-	5,055.50	Inter Corporate Loan	9%	Repayable within 3 years				
2		Megha Engineering & Infrastructures Limited		Ultimate Holding Company	Sale of goods & services	1,25,000.00	258.44	-	-							
					Purchase of Material, Capital Goods & Other Expenses		61.84	-	-							
					Trade receivables	Not Applicable		583.03	0.27							
					Trade payables			2.25	55.81							
3		Evey Trans (GTC) Private Limited		Subsidiary Company	Sale of goods & services	20,000.00	246.15	-	-							
					Loans & Advances			0.39	0.39							
					Trade receivables	Not Applicable			260.85							
4		SSISPL-OGL-BYD Consortium		Wholly owned Joint venture	Sale of goods & services	Not Applicable	98.05	-	-							
					Interest income on unsecured loan		9.38	-	-							
					Repayment of unsecured loan by subsidiary		19.38	-	-							
					Trade receivables			25.90	17.60							
					Loans & Advances			203.52	184.34							
					Other advances received - Other current liabilities			30.50	30.50							
5		Evey Trans Private Limited		Fellow Subsidiary	Sale of goods & services	26,210.13	25,100	-	-							
					Trade receivables	Not Applicable		1,123.89	12,409.23							
6		Evey Trans (SIL) Private Limited		Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	4,091.00	48.81	-	-							
					Trade receivables	Not Applicable		1,228.49	29.90							
7		Evey Trans (SMC) Private Limited		Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	24,415.00	156.72	-	-							
					Trade receivables	Not Applicable		4,682.74	115.18							
8		Evey Trans (UKS) Private Limited		Step down Subsidiary of the Holding Company	Sale of goods & services	9,803.00	42.81	-	-							
					Trade receivables	Not Applicable		1,232.69	27.86							
9		Evey Trans (KTC) Private Limited		Step down Subsidiary of the Holding Company	Sale of goods & services	12,405.00	3,311.99	-	-							
					Trade receivables	Not Applicable		5,126.08	2,642.48							
10		Oha Commute Private Limited		Step down Subsidiary of the Holding Company	Sale of goods & services	25,000.00	8,211.00	-	-							
					Trade receivables,Loans and advances	Not Applicable		0.27	8,708.03							
11		Megha Fibre Glass Industries Limited		Associate of Ultimate Holding Company	Purchase of Material, Capital Goods & Other Expenses	77.11	72.62	-	-							
					Trade payables	Not Applicable			89.27							
12		ICOMM Tele Limited		Fellow Subsidiary	Supplier advance	284.69	284.69	-	284.69							
13		Evey Trans (JAB) Private Limited		Step down Subsidiary of the Holding Company	Investment in equity	0.26	0.26	-	-							
14		Evey Trans (UJJ) Private Limited		Step down Subsidiary of the Holding Company	Investment in equity	0.34	0.34	-	-							
15		Evey Trans (BLR) Private Limited		Associate of OGL & Step down Subsidiary of the Holding Company	Subscription to equity	0.26	0.26	-	-							
16		Evey Trans (MHS) Private Limited		Associate of OGL & Step down Subsidiary of the Holding Company	Subscription to equity	0.34	0.34	-	-							
17		Trinity Infraventures Limited		Entity having significant influence over the Company till 14th Mar'22#	Receipt against inter corporate loan given	Not Applicable	152.43	-	-							
					Loans, other financial assets and other assets	Not Applicable		1,555.62	1,403.19							
18		Trinity Cleantech Private Limited		Subsidiary of Trinity Infraventures Limited#	Purchase of Material, Capital Goods & Other Expenses	2,772.22	36.81	-	-							
					Rental expenses		65.34	-	-							
					Trade payables	Not Applicable		52.03	7.46							
19		Mr. K.V. Pradeep		Key Management Personnel of the Company	Short term employee benefits*	Not Applicable	92.17	-	-							
20		Mr. B. Sharat Chandra					32.31	-	-							
21		Mr. Hanuman Prasad					14.89	-	-							
Total (of Note 6b)							43,216.90									

* 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.

Trinity Infraventures has been reclassified from promotor category to public category with effect from 15th March 2022.



For Olectra Greentech Limited

B. Sharat Chandra
CFO

2022