



GANESHA ECOSPHERE LIMITED

GESL/2022-23

June 4, 2022

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, 2022, 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

Disclosure of related party transactions for the half year ended 31.03.2022 (Rs. in Lakh)

										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	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			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
57	GANESHA ECOSPHERE LIMITED		Sandeep Yarns Private Limited		Entities controlled by key management personnel or their relatives	Interest Paid	NA	1.37	-	-								
58	GANESHA ECOSPHERE LIMITED		Sandeep Yarns Private Limited		Entities controlled by key management personnel or their relatives	Existing Loan	Refer Note. No. 1	0.00	50.00	50.00								
59	GANESHA ECOSPHERE LIMITED		Sandeep Yarns Private Limited		Entities controlled by key management personnel or their relatives	Interest Payable	NA	0.00	-	0.61								
60	GANESHA ECOSPHERE LIMITED		GPL Finance Limited		Entities controlled by key management personnel or their relatives	Interest Paid	NA	1.95	-	-								
61	GANESHA ECOSPHERE LIMITED		GPL Finance Limited		Entities controlled by key management personnel or their relatives	Existing Loan	Refer Note. No. 1	0.00	71.00	71.00								
62	GANESHA ECOSPHERE LIMITED		GPL Finance Limited		Entities controlled by key management personnel or their relatives	Interest Payable	NA	0.00	-	0.87								
63	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Loans given	NA	4165.00	-	-	NA	NA	NA	Inter-corporate deposit	7% p.a.	5 years	Unsecured	Business purpose
64	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Loan recovered	NA	3400.00	0.00	765.00								
65	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Interest received	NA	33.16	-	-								
66	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Interest receivable	NA	0.00	-	9.37								
67	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Expenses incurred on reimbursable basis	NA	34.20	-	-								
68	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Transfer of employees' benefits	NA	1.17	-	-								
69	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Sale of capital goods	22.23	22.23	-	-								
70	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Accrued dividend and fair value gain on Preference Shares	NA	100.75	-	-								
71	GANESHA ECOSPHERE LIMITED		Ganesha Ecopet Private Limited		Subsidiary	Corporate Guarantee	NA	21800.00	-	-								
72	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Investment in unsecured zero coupon debentures	NA	3300.00	-	-	NA	NA	NA	Investment	Zero Coupon	Compulsorily Convertible Debentures	Unsecured	Repayment of debt, general corporate purposes, future expansion plans including but not limited to meet capital expenditure and working capital requirements of the Subsidiary.
73	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Interest received	NA	117.67	-	-								
74	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Loan given	NA	6836.00	-	-								
75	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Loan recovered	NA	6523.00	2667.00	2980.00	NA	NA	NA	Inter-corporate deposit	7% p.a.	5 years	Unsecured	Business purpose
76	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Interest receivable	NA	0.00	-	40.78								
77	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Expenses incurred on reimbursable basis	NA	12.38	-	-								
78	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited		Subsidiary	Corporate Guarantee	NA	11700.00	-	-								
79	GANESHA ECOSPHERE LIMITED		Ganesha Overseas Private Limited, Nepal		Subsidiary	Investment in Equity share capital	NA	1312.50	-	-	NA	NA	NA	Investment	NA	NA	NA	Business purpose
80	GANESHA ECOSPHERE LIMITED		Ganesha Overseas Private Limited, Nepal		Subsidiary	Sale of capital goods & General store	7.56	7.56	-	7.56								
81	GANESHA ECOSPHERE LIMITED		Ganesha Overseas Private Limited, Nepal		Subsidiary	Corporate Guarantee	NA	3575.00	-	-								
82	GANESHA ECOSPHERE LIMITED		Ganesha Employees' Welfare Trust		Trust set up under Ganesha Ecosphere Employees' Stock Option ("ESOP") Scheme 2021	Loan given	NA	125.00	-	-	NA	NA	NA	Loan	0%	NA	Unsecured	For purchasing Equity Shares of the Company from Secondary Market under Ganesha Ecosphere Employees' Stock Option ("ESOP") Scheme 2021
83	GANESHA ECOSPHERE LIMITED		Ganesha Employees' Welfare Trust		Trust set up under Ganesha Ecosphere Employees' Stock Option ("ESOP") Scheme 2021	Loan recovered	NA	30.50	0.00	94.50								
								Total	64016.92									

Note:

1. 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 2021-22 to the tune of ₹20.00 crores in aggregate.