

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, intercorporate 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.

								once, during the reporting period when such transaction was undertaken.									
	Details of the party (listed Details of the counterparty						In case monies ar	e due to either	In case any fina	ncial indebtedne	s is Details of the	Details of the loans, inter-corporate deposits, advances or investments					
	entity /subsidiary) entering into	!					party as a result of the				iter-						
	the transaction							transaction	corporate depos or investments	its, advances							
					Value of the related party	Value of transaction											
S. No	Name PAN	Name PAN	Relationship of the	Type of related party transaction	transaction as	during the	Opening	Closing	Nature of	Cost Ter	ure Nature	Interest	t Tenure Secured/	Purpose for which the funds will be utilised			
			counterparty with the listed entity		approved by the	reporting	balance	balance	indebtedness		(loan/ adva		unsecured	by the ultimate recipient of funds (end-			
			or its subsidiary		audit committee	period			(loan/ issuance of debt/ any		inter corpo deposit			usage)			
									other etc.)		investmen						
1	GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Sitting Fee & Commission	NA	27.85	-	-									
2	GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Commission Payable	NA	0.00	-	27.75									
3 4	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma Shri Shyam Sunder Sharmma	Key Management Personnel Key Management Personnel	Interest Paid Loan Repaid	NA Refer Note. No. 1	6.18 3.25	227.75	224.50			_						
5	GANESHA ECOSPHERE LIMITED	Shri Shyam Sunder Sharmma	Key Management Personnel	Interest Payable	NA NA	0.00	-	0.94									
6	GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Remuneration	NA	123.16	-	-									
8	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal Shri Vishnu Dutt Khandelwal	Key Management Personnel Key Management Personnel	Interest Paid Loan Taken	NA Refer Note. No. 1	6.98 48.00					_						
9	GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Loan Repaid	Refer Note. No. 1	3.00	209.50	254.50									
10	GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal	Key Management Personnel	Interest Payable	NA	0.00	-	1.07									
11	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Vishnu Dutt Khandelwal Shri Sharad Sharma	Key Management Personnel Key Management Personnel	Remuneration Payable Remuneration	NA NA	0.00 123.20	-	109.59					+				
13	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma Shri Sharad Sharma	Key Management Personnel	Interest Paid	NA NA	9.31	-	-					+				
14	GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Loan Taken	Refer Note. No. 1	121.00	-	-									
15	GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma	Key Management Personnel	Loan Repaid	Refer Note. No. 1	127.00	246.00	240.00					 				
16 17	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Sharad Sharma Shri Sharad Sharma	Key Management Personnel Key Management Personnel	Interest Payable Remuneration Payable	NA NA	0.00	-	1.37 118.56				+-	+				
18	GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Remuneration	NA	123.20	-	-									
19	GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Interest Paid	NA NA NA NA	4.40	-	-									
20	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma Shri Rajesh Sharma	Key Management Personnel Key Management Personnel	Loan Taken Loan Repaid	Refer Note. No. 1 Refer Note. No. 1	83.00 35.00	125.00	173.00				-+-	 				
22	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Interest Payable	NA	0.00	123.00	0.73					+ + + + + + + + + + + + + + + + + + + +				
23	GANESHA ECOSPHERE LIMITED	Shri Rajesh Sharma	Key Management Personnel	Remuneration Payable	NA	0.00	-	112.90									
24	GANESHA ECOSPHERE LIMITED	Shri Surendra Kumar Kabra	Key Management Personnel	Sitting Fee & Commission	NA	6.20	-	-				$-\!\!+\!\!-\!\!\!-$					
25	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Surendra Kumar Kabra Shri Pradeep Kumar Goenka	Key Management Personnel Key Management Personnel	Commission Payable Sitting Fee & Commission	NA NA	0.00 6.20		6.00				-+-	+				
27	GANESHA ECOSPHERE LIMITED	Shri Pradeep Kumar Goenka	Key Management Personnel	Commission Payable	NA NA	0.00	-	6.00									
28	GANESHA ECOSPHERE LIMITED	Shri Vishwa Nath Chandak	Key Management Personnel	Sitting Fee & Commission	NA	5.40	-	-									
30	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Vishwa Nath Chandak Shri Abhilash Lal	Key Management Personnel Key Management Personnel	Commission Payable Sitting Fee & Commission	NA NA	0.00 4.60	-	5.25									
31	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Abhilash Lal	Key Management Personnel	Commission Payable	NA NA	0.00	-	4.50					+ + + + + + + + + + + + + + + + + + + +				
32	GANESHA ECOSPHERE LIMITED	Smt. Shobha Chaturvedi	Key Management Personnel	Sitting Fee & Commission	NA	6.10	-	-									
33	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Smt. Shobha Chaturvedi	Key Management Personnel	Commission Payable	NA NA	0.00 14.77		6.00					<u> </u>				
34	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Gopal Agarwal Shri Gopal Agarwal	Key Management Personnel Key Management Personnel	Remuneration Remuneration Payable	NA NA	0.00	-	0.90				_					
36	GANESHA ECOSPHERE LIMITED	Shri Bharat Kumar Sajnani	Key Management Personnel	Remuneration	NA	6.13	-	-									
37	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED	Shri Bharat Kumar Sajnani	Key Management Personnel	Remuneration Payable	NA NA	0.00	-	0.77									
38	GANESHA ECOSPHERE LIMITED	Smt. Vimal Sharma	Relatives of Key Management Personnel	Interest paid	NA	0.55	-	-									
39	GANESHA ECOSPHERE LIMITED	Smt. Vimal Sharma	Relatives of Key Management	Existing Loan	Refer Note. No. 1	0.00	20.00	20.00									
40	CANICITA ECOCRITERE I IMITED	Cost Viscal Champa	Personnel	Internet Develo	NIA	0.00		0.00									
40	GANESHA ECOSPHERE LIMITED	Smt. Vimal Sharma	Relatives of Key Management Personnel	Interest Payable	NA	0.00	-	0.08									
41	GANESHA ECOSPHERE LIMITED	Shri Sandeep Khandelwal	Relatives of Key Management	Remuneration	NA	12.82	-	-									
42	GANESHA ECOSPHERE LIMITED	Shri Sandeep Khandelwal	Personnel Relatives of Key Management	Remuneration Payable	NA	0.00	_	0.86				+-	+ '				
72			Personnel	•				0.80									
43	GANESHA ECOSPHERE LIMITED	Shri Yash Sharma	Relatives of Key Management	Remuneration	NA	9.00	-	-									
44	GANESHA ECOSPHERE LIMITED	Shri Yash Sharma	Personnel Relatives of Key Management	Interest Payable	NA	0.00	_	0.75				+	+				
			Personnel					0.75									
45	GANESHA ECOSPHERE LIMITED	Smt. Seema Sharma	Relatives of Key Management Personnel	Interest Paid	NA	0.27	-	-									
46	GANESHA ECOSPHERE LIMITED	Smt. Seema Sharma	Relatives of Key Management	Existing Loan	Refer Note. No. 1	0.00	10.00	10.00				+	+ +				
			Personnel										 				
47	GANESHA ECOSPHERE LIMITED	Smt. Seema Sharma	Relatives of Key Management Personnel	Interest Payable	NA	0.00	-	0.04									
48	GANESHA ECOSPHERE LIMITED	Shyam Sunder Sharmma HUF	Relatives of Key Management	Interest Paid	NA	0.32	-	-				+	+ + +				
40	CANEGHA ECOGPHERE LILIGATE	Classes Consider Classes	Personnel			0.00						\longrightarrow					
49	GANESHA ECOSPHERE LIMITED	Shyam Sunder Sharmma HUF	Relatives of Key Management Personnel	Existing Loan	Refer Note. No. 1	0.00	11.50	11.50									
50	GANESHA ECOSPHERE LIMITED	Shyam Sunder Sharmma HUF	Relatives of Key Management	Interest Payable	NA	0.00	-	0.05									
51	GANESHA ECOSPHERE LIMITED	Sharad Sharma HUF	Personnel Relatives of Key Management	Interest Paid	NA	0.32						-+-	+				
	GARLEDIA ECOSTIERE LIVITED	Similar Diarina 1101	Personnel	incorest i aiu	INA	0.32						[<u> </u>				
52	GANESHA ECOSPHERE LIMITED	Sharad Sharma HUF	Relatives of Key Management	Existing Loan	Refer Note. No. 1	0.00	11.50	11.50									
53	GANESHA ECOSPHERE LIMITED	Sharad Sharma HUF	Personnel Relatives of Key Management	Interest Payable	NA	0.00		0.05			_	-+-	+				
			Personnel	•				0.03		<u> </u>			<u> </u>				
54	GANESHA ECOSPHERE LIMITED	Rajesh Sharma HUF	Relatives of Key Management	Interest Paid	NA	0.27	-	-									
55	GANESHA ECOSPHERE LIMITED	Rajesh Sharma HUF	Personnel Relatives of Key Management	Existing Loan	Refer Note. No. 1	0.00	10.00	10.00				+-	+				
		,	Personnel				10.00										
56	GANESHA ECOSPHERE LIMITED	Rajesh Sharma HUF	Relatives of Key Management	Interst Payable	NA	0.00	-	0.04									
L			Personnel	I					l	I							

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, intercorporate 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 t	he counterparty					a result of the	r In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments or investments							
	Name	PAN	Name	PAN Relationship of the counterparty with the listed ention its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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 utilise 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 ECOSPHERE LIMITED		Ganesha Ecopet Private Limited Ganesha Ecopet Private Limited	Subsidiary Subsidiary	Interest receiveable Expenses incurred on reimbursable basis	NA NA	0.00 34.20	-	9.37								
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	Acrued 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 purpose future expansion plans including but not limite to meet capital expenditure and working capit requirements of the Subsidiary.
73 74	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited Ganesha Ecotech Private Limited	Subsidiary Subsidiary	Interest received	NA NA	117.67 6836.00	-	-		-						
75	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited	Subsidiary	Loan given Loan recovered	NA NA	6523.00	2667.00	2980.00	NA	NA	NA	Inter-corporate deposit	7% p.a.	5 years	Unsecured	Business purpose
76 77	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited Ganesha Ecotech Private Limited	Subsidiary Subsidiary	Interest receiveable Expenses incurred on reimbursable basis	NA NA	0.00 12.38	-	40.78								
	GANESHA ECOSPHERE LIMITED		Ganesha Ecotech Private Limited	Subsidiary	Corporate Guarantee	NA	11700.00		-								
79 80	GANESHA ECOSPHERE LIMITED GANESHA ECOSPHERE LIMITED		Ganesha Overseas Private Limited, Nepal Ganesha Overseas Private Limited, Nepal	Subsidiary Subsidiary	Investment in Equity share capital Sale of capital goods & General store	NA 7.56	1312.50 7.56	-	7.56	NA	NA	NA	Investment	NA	NA	NA	Business purpose
81	GANESHA ECOSPHERE LIMITED	1	Ganesha Overseas Private Limited, Nepal Ganesha Overseas Private Limited, Nepal	Subsidiary	Corporate Guarantee	7.56 NA	3575.00	=	7.30								
01	GALLETIA LOOSTHERE LIVITED		Galicona Overseas i fivate Limiteu, Nepai	Subsidial y	Corporate Guarantee	IVA	3373.00	-	-	1							
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 Compan 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								
	1		1	1	1	Total	64016.92				1		l			1	1