



GANESHA ECOSPHERE LIMITED

May 26, 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.: Revised disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

In furtherance to the disclosure submitted vide our letter dated May 25, 2023, please find enclosed herewith, the revised disclosure of Related Party Transactions for the Half Year ended March 31, 2023.

The above 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

Related party transactions														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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Name	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.)	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)							
34	GANESHA ECOSPHERE LIMITED	Ganesh Ecotech Private Limited	Subsidiary	Sale of goods or services		0.00	Audit Committee has granted an omnibus approval for such transactions upto the ceiling of ₹100 Crore in aggregate, for each subsidiary of the Company, during financial year 2022-23.	5.94	0.00	0.00																	
35	GANESHA ECOSPHERE LIMITED	Ganesh Ecotech Private Limited	Subsidiary	Purchase of goods or services		0.00	Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 200 Crore, at any time, during financial year 2022-23.	891.31	36.71	0.00																	
36	GANESHA ECOSPHERE LIMITED	Ganesh Ecotech Private Limited	Subsidiary	Any other transaction	Expenses incurred on reimbursable basis	0.00	NA	12.00	12.00	0.00																	
37	GANESHA ECOSPHERE LIMITED	Ganesh Overseas Private Limited	Subsidiary	Purchase of goods or services		0.00	Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 100 Crore at any time, during financial year 2022-23.	888.88	450.00	15.82																	
38	GANESHA ECOSPHERE LIMITED	Ganesh Employees' Welfare Trust	Trust set up under Ganesh Ecosphere Employees' Stock Option ("ESOP") Scheme 2021	Loan		0.00	NA	67.50	284.50	217.00					Loan	0.00%	NA	Unsecured	For purchasing Equity Shares of the Company from Secondary Market under Ganesh Ecosphere Employees' Stock Option ("ESOP") Scheme 2021								
39	GANESHA ECOSPHERE LIMITED	Ganesh Memorial Trust	Entities over which key management personnel are able to exercise significant influence	Any other transaction	CSR contribution	0.00	NA	15.00	0.00	0.00																	
40	GANESHA ECOSPHERE LIMITED	GESL Spinners Private Limited	Entities controlled by key management personnel or their relatives	Any other transaction	Rent received on use of software	0.00	Audit Committee has granted an approval for using cloud server accounting and/ or other software(s)/ hardware by GESL Spinners Private Limited by charging a fee not being less than Rs. 1,25,000/- p.m.	5.63	0.00	0.00																	
41	GANESHA ECOSPHERE LIMITED	Ganesh Ecopet Private Limited	Subsidiary	Any other transaction	Transfer of employees' benefits	0.00	NA	0.39	0.00	0.00																	
42	GANESHA ECOPET PRIVATE LIMITED	Ganesh Ecotech Private Limited	Subsidiary of Parent Company	Purchase of goods or services		0.00	Audit Committee has granted an omnibus approval for entering into such transactions upto an aggregate amount not exceeding Rs. 200 Crore, at any time, during financial year 2022-23.	2671.05	0.00	418.15																	
43	GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited	Entities controlled by key management personnel or their relatives	Any other transaction	Lease rent on Land	0.00	NA	8.99	0.00	0.00																	
44	GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited	Entities controlled by key management personnel or their relatives	Sale of goods or services		0.00	NA	2441.88	0.00	1497.45																	
45	GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited	Entities controlled by key management personnel or their relatives	Sale of fixed assets		0.00	NA	1740.89	0.00	0.00																	
46	GANESHA ECOSPHERE LIMITED	Ganesh Ecopet Private Limited (Refer note 3)	Subsidiary	Investment		0.00	NA	500.00	0.00	0.00					Investment	0.00%	Not applicable	Unsecured	Repayment of debt, general corporate purposes								

Related party transactions																			
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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
47	GANESHA ECOSPHERE LIMITED	Ganesh Ecopet Private Limited (Refer note 4)	Subsidiary	Investment		0.00	NA	3500.00	0.00	0.00					Investment	1.00%	Not applicable	Unsecured	Repayment of debt, general corporate purposes
48	GANESHA ECOSPHERE LIMITED	Ganesh Ecopet Private Limited	Subsidiary	Any other transaction	Trade Payable	0.00	NA	0.00	0.00	37.70									
49	GANESHA ECOSPHERE LIMITED	Ganesh Ecotech Private Limited	Subsidiary	Any other transaction	Trade receivable	0.00	NA	0.00	0.00	0.04									
50	GANESHA ECOTECH PRIVATE LIMITED	GESL Spinners Private Limited	Entity controlled by Key Managerial Personnel or their relatives	Any other transaction	Corporate Guarantee	0.00	NA	947.36	0.00	0.00									
51	GANESHA ECOTECH PRIVATE LIMITED	YASH SHARMA	Relatives of Key Management Personnel	Remuneration		0.00	NA	17.80	0.00	0.59									
52	GANESHA ECOTECH PRIVATE LIMITED	HEMANT SHARMA	Relatives of Key Management Personnel	Remuneration		0.00	NA	1.84	0.00	0.20									
53	GANESHA ECOPET PRIVATE LIMITED	KUNJJIKA KAUSHAL	Relatives of Key Management Personnel	Remuneration		0.00	NA	6.21	0.00	0.00									
54	GANESHA ECOPET PRIVATE LIMITED	HARSH SHARMA	Relatives of Key Management Personnel	Remuneration		0.00	NA	1.85	0.00	0.20									
Total value of transaction during the reporting period								18046.12											
Notes:																			
1. Amount of Loan given (in Lakh) = Rs. 2740.00 Amount of Loan recovered (in Lakh) = Rs. 3927.00																			
2. Amount of Loan given (in Lakh) = Rs. 3535.00 Amount of Loan recovered (in Lakh) = Rs. 3600.00																			
3. Investment in equity shares																			
4. Investment in preference shares.																			