

Related party transactions for the Half Year ended 30th September, 2023										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.										Rs In
Sr 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					Notes	
	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)			
1	Olectra Greentech Limited(OGL)	Megha Engineering & Infrastructures Limited (MEIL)	Ultimate Holding Company	Sale of goods & services	1,25,000.00	2,780.55	-	-												
				Purchase of Material, Capital Goods & Other Expenses		4.92	-	-												
				Trade receivables	Not Applicable	-	2553.08	2,411.07												
				Advances received		-	-	-												
				Trade payables		-	22.93	4.81												
2		MEIL Foundation	Subsidiary of Ultimate Holding Company	Sale of goods & services	10,907.61	-	-	-												
				Advances received	Not Applicable	-	12.18	12.18												
3		Evey Trans (GTC) Private Limited	Subsidiary Company	Sale of goods & services	15,000.00	150.26	-	0.00												
				Loans&Advances		-	-	-												
				Trade receivables	Not Applicable	-	173.73	154.66												
4		Megha Fiber Glass Industries Ltd	Associate of Ultimate Holding Company	Purchase of Material, Capital Goods & Other Expenses	10,907.61	122.41														
				Trade payables	Not Applicable		154.17	216.59												
				Corporate Guarantee	10,907.61	30.28														
5		Evey Trans Private Limited	Fellow Subsidiary	Sale of goods & services	4,25,000.00	5,137.37														
				Trade receivables	Not Applicable		5,569.20	7,727												
6		Evey Trans (SIL) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company(MEIL Holdings Limited)	Sale of goods & services	10,907.61	55.20														
				Trade receivables	Not Applicable		56.51	64.58												
7		Evey Trans (SMC) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services		296.27														
				Investment	17,500.00															
				Trade receivables	Not Applicable		8,631.35	68.68												
8		Evey Trans (UKS) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	10,907.61	74.57														
				Trade receivables	Not Applicable		74.91	74.31												
9		Evey Trans (KTC) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	10,907.61	133.28														
				Trade receivables	Not Applicable		36.30	153.2												
10		Evey Trans (NGP) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	10,000.00	71.49														
				Trade receivables	Not Applicable		2,093.78	83.77												
11		Evey Trans (JAB) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	17,500.00	1511.21														
				Trade receivables	Not Applicable		7,683.19	281.72												
				Investment	253.24	253.24														
12		OHA COMMUTE PRIVATE LIMITED	Subsidiary Of Fellow Subsidiary	Sale of goods & services	10,907.61	303.62														
				Trade receivables,Loans and advances	Not Applicable		268.73	156.23												
13		SSISPL-OGL-BYD Consortium	Wholly Owned Joint venture	Sale of goods & services		95.10														
				Interest Income on unsecured loan		60.82														
				Repayment of Unsecured Loan given		253.12														
				Trade receivables	Not Applicable		209.35	142.99												
				Loans&Advances			1,430.91	1,177.79												
				Other advances received-other current liabilities			463.03	456.61												



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							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	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 (endusage)	
14		ICOMM Tele Limited	Fellow Subsidiary	Supplier advance	Not Applicable	-	-											
				Trade Payables		36.59	36.59											
				Purchase of Material, Capital Goods & Other Expenses	10,907.61	-												
15		Evey Trans (MHS) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	25,000.00	7,600.33	-											
				Investment	340.00	340.00	-											
				Trade Receivables	Not Applicable		10999.38	8,949.80										
16		Evey Trans (BLR) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	25,000.00	193.49												
				Investment	181.00	181.00												
				Trade Receivables	Not Applicable		10981.8	532.02										
17		Evey Trans (MPS) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	17,500.00	8,399.91												
				Trade receivables	Not Applicable		1,995.31	6,186.89										
18		Evey Trans (IDR) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	17,500.00	1.56												
				Trade receivables	Not Applicable		144.23	1.64										
19		Evey Trans (TEL) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Investment	55,000.00	6282.35	-											
				Trade receivables	-	-	-	5,993.88										
	Evey Trans (MSR) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Investment		0.34	0.34	-	-										
20	MEIL Holdings Limited	Holding Company	Dividend Paid	Not Applicable														
21	Mr. K.V. Pradeep	Key Management Personnel of the Company	Short term employee benefits*	186.18	186.18													
22	Mr. B. Sharat Chandra			46.40	46.4													
23	Mr. Hanuman Prasad			22.86	22.86													
24	Evey Trans (GTC) Private Limited	Evey Trans Private Limited	Fellow Subsidiary	Unsecured loan received	10,000.00	206.01	6470.2	6264.19										

* 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.

