

05th May, 2023

To

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code; **532439** To

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051

Symbol; OLECTRA

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, 2023.

Kindly acknowledge the receipt of the same.

Yours faithfully,

For Olectra Greentech Limited

B. Sharat Chandra Chief Financial Officer

Encl: As above



CIN: L34100TG2000PLC035451, E-mail: Info@olectra.com, www.olectra.com

Rs In Lakhs 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. Details of the party (listed entity /subsidiary) In case monies are due to either In case any financial indebtedness is incurred to make or give Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments Sr No. entering into the party as a result of the transaction loans, inter-corporate deposits, advances or investments transaction Value of the related Value of party transaction as transaction Type of related party transaction approved by the during the Purpose for which Nature (loan/ Details of audit committee Nature of indebtedness advance/ the funds will be Relationship of the counterparty with the other Name Opening balance | Closing balance | (loan/ issuance of debt/ Cost Tenure intercorporate Tenure utilised by the listed entity or its subsidiary indebtedr Rate (%) unsecured any other etc.) deposit/ ultimate recipient o ess investment) funds (endusage) Megha Engineering & Infrastructures Ultimate Holding Company 1,25,000.00 Sale of goods & services 2,688.5 Limited (MEIL) Purchase of Material, Capital Goods & Other Expenses Trade receivables 11.07 Not Applicable -3.97 2.553.08 Advances received 4 43 Frade pavables 18.23 22.93 5 932 57 Sale of goods & services 1.360.00 2 MEIL Foundation Subsidiary of Ultimate Holding Company Advances received Not Applicable 12.18 Sale of goods & services 161.52 15,000.00 3 Evey Trans (GTC) Private Limited Subsidary Company oans&Advances 0.39 Trade receivables Not Applicable 7.124.49 173.73 Purchase of Material, Capital Goods & Other Megha Fiber Glass Industries Ltd Associate of Ultimate Holding Company 5,932.57 132.28 Expenses Frade payables Not Applicable 104.18 154.17 Sale of goods & services 5 Evey Trans Private Limited Fellow Subsidiary 4,25,000.00 1,603.59 Frade receivables Not Applicable 5,103.12 5,569.20 Associate of OGL & Step down Subsidiary Sale of goods & services 60.79 5,932.57 Evey Trans (SIL) Private Limited of the Holding Company(MEIL Holdings Not Applicable 865.25 56.51 7,158.41 Sale of goods & services Associate of OGL & Step down Subsidiary of the Holding Company Olectra Greentech Evey Trans (SMC) Private Limited 17,500.00 233.74 Investment Limited(OGL) Not Applicable 7,515.01 8,631.35 Step down Subsidiary Of the Holding Sale of goods & services 8 Evey Trans (UKS) Private Limited 5,932.57 Company Trade receivables Not Applicable 939.58 74.91 Step down Subsidiary Of the Holding Sale of goods & services 9 Evev Trans (KTC) Private Limited 5 932 57 136 65 Company Trade receivables Not Applicable 20.34 36.3 Step down Subsidiary Of the Holding Sale of goods & services 10 Evey Trans (NGP) Private Limited 10,000.00 2,540.26 Company Not Applicable Trade receivables 3,069.99 2,093.78 Associate of OGL & Step down Subsidiary Sale of goods & services 17,500.00 11,210.81 11 Evev Trans (JAB) Private Limited of the Holding Company Not Applicable 1,941.21 7,683.19 Trade receivables Sale of goods & services 12 OHA COMMUTE PRIVATE LIMITED Subsidary Of Fellow Subsidiary 5,932.57 257.46 Trade receivables, Loans and advances Not Applicable 19,566.40 268.73 Sale of goods & services 276.66 70.95 Interest Income on unsecured loan Repayment of Unsecured Loan given 253.12 13 SSISPL-OGL-BYD Consortium Wholly Owned Joint venture Not Applicable 19.31 209.35 Trade receivables 1,430.91 Loans&Advances 1,684.02

362.83

100.20

463.03

Other advances received-other current

liabilities

												Rs In Lakhs
			Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances 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.									
	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
	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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)	
	284.69	-										
	-	36.59										
,												
	-	10,999.38										

* 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.

Unsecured loan received

Type of related party transaction

Purchase of Material, Capital Goods & Other

Supplier advance

Sale of goods & services

Short term employee benefits*

Frade Receivables

Frade Receivables

Frade receivables

Trade receivables

Investment

Dividend Paid

Trade Payables

Value of the related

party transaction as approved by the audit committee

Not Applicable

Not Applicable

Not Applicable

Not Applicable

Not Applicable

Not Applicable

5.932.57

25,000.00

25,000.00

17,500.00

17,500.00

55,000.00

157.15

35.44

18.00

10,000.00

Value of

transaction

during the

251.20

10,376.64

10,359.87

1,881.91

136.00

0.26

164.21

157.15

35.44

18.00

5.491.52

10,981.80

1,995.31

144.23

For Olectra Greentech Limited

vey Trans (GTC)

Details of the party (listed entity /subsidiary) entering into the transaction

Name

Olectra Greentech

Limited(OGL)

ICOMM Tele Limited

Evey Trans (MHS) Private Limited

Evey Trans (BLR) Private Limited

Evey Trans (MPS) Private Limited

Evey Trans (IDR) Private Limited

Evey Trans (TEL) Private Limited

MEIL Holdings Limited

Mr. B. Sharat Chandra

Mr. Hanuman Prasad

Evev Trans Private Limited

Mr. K.V. Pradeep

Details of the counterparty

Relationship of the counterparty with the listed entity or its subsidiary

Associate of OGL & Step down Subsidiary

Associate of OGL & Step down Subsidiary

Step down Subsidiary Of the Holding

Step down Subsidiary Of the Holding

Holding Company
Key Management Personnel of the

Associate of OGL & Step down Subsidiary

Fellow Subsidiary

of the Holding Company

of the Holding Company

of the Holding Company

Fellow Subsidiary

Company

Sr No.

14

15

16

17

18

19

B Sharat Chandra Chief Financial Officer