

Related Party Transactions for the Half Year ended 30.09.2024

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.

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	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	34.60	-	-											
				Availing Services for construction of Greenfield EV Manufacturing facility at Seetharampur		3,932.19	-	-											
						Trade receivables	-	-	5,276.25	5,380.06									
						Trade payables	-	-	1,047.77	2,133.11									
2			MEIL Foundation	Subsidiary of Ultimate Holding Company	Trade receivables	Not Applicable	-	276.28	276.28										
3			Evey Trans (GTC) Private Limited	Subsidiary Company	Sale of goods & services	11,540.00	157.19	-	-										
					Trade receivables	Not Applicable	-	234.63	37.86										
4			Megha Fiber Glass Industries Ltd	Associate of Ultimate Holding Company	Trade payables	Not Applicable	-	309.73	321.66										
5			Evey Trans Private Limited	Wholly Owned Subsidiary of MHL	Sale of goods & services	35,000.00	2,820.16	-	-										
					Trade receivables	Not Applicable	-	3,316.83	596.99										
6			Evey Trans (SIL) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company(MEIL Holdings Limited)	Sale of goods & services	11,540.00	57.34	-	-										
					Trade receivables	Not Applicable	-	92.17	158.55										
7			Evey Trans (SMC) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	11,540.00	320.09	-	-										
					Trade receivables	Not Applicable	-	52.98	73.71										
8			Evey Trans (UKS) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	11,540.00	61.86	-	-										
					Advance	Not Applicable	-	611.08	-										
					Trade receivables	Not Applicable	-	-	129.75										
9			Evey Trans (KTC) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	11,540.00	122.14	-	-										
					Trade receivables	Not Applicable	-	212.94	314.52										
10			Evey Trans (NGP) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	11,540.00	75.82	-	-										
					Trade receivables	Not Applicable	-	112.03	85.61										
11			Evey Trans (JAB) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	11,540.00	321.24	-	-										
					Advance received	Not Applicable	-	71.88	-										
					Trade receivables	Not Applicable	-	-	200.74										
12			OHA COMMUTE PRIVATE LIMITED	Subsidiary Of Fellow Subsidiary	Sale of goods & services	11,540.00	451.65	-	-										
					Trade receivables, Loans and advances	Not Applicable	-	510.21	719.98										
13		SSISPL-OGL-BYD Consortium	Wholly Owned Joint venture	Sale of goods & services	Not Applicable	87.98	-	-											
				Interest Income on unsecured loan		-	39.55	-	-										
				Repayment of Unsecured Loan given		-	253.78	-	-										
				Trade receivables		-	-	68.55	-										
				Loans&Advances		-	-	45.85	45.81										
				Other advances received-other current liabilities	-	-	419.51	416.76											
14		ICOMM Tele Limited	Fellow Subsidiary	Trade Payables	Not Applicable	-	40.71	40.71											
15		Evey Trans (MHS) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	11,540.00	2,659.84	-	-											
				Trade Receivables	Not Applicable	-	6,150.71	7,950.58											
16		Evey Trans (BLR) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	11,540.00	221.51	-	-											
				Trade Receivables	Not Applicable	-	216.32	473.02											
17		Evey Trans (MPS) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	20,000.00	203.00	-	-											
				Trade receivables	Not Applicable	-	1,530.60	28.86											
18		Evey Trans (IDR) Private Limited	Step down Subsidiary Of the Holding Company	Sale of goods & services	15,000.00	4,750.99	-	-											
				Trade receivables	Not Applicable	-	590.36	5,627.06											
19		Evey Trans (TEL) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	1,00,000.00	14,500.90	-	-											
				Investment	1,00,000.00	1,377.74	-	-											
				Trade receivables	Not Applicable	-	10,280.71	11,111.46											
20		Evey Trans (MSR) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	10,00,000.00	17,274.06	-	-											
				Investment	10,00,000.00	50.17	-	-											
				Trade receivables	-	-	2,541.03	14,679.68											
21		Evey Trans (MUM) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	4,00,000.00	18,804.61	-	-											
				Trade receivables	Not Applicable	-	7,862.56	8,184.54											
22		Evey Trans (THA) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Sale of goods & services	11,540.00	118.75	-	-											
				Trade receivables	Not Applicable	-	-	125.93											
23		Mr. K.V. Pradeep	Key Management Personnel of the Company	Short term employee benefits*	310.44	310.44	-	-											
24		Mr. B. Sharat Chandra		47.62	47.62	-	-												
25		Mr. Hanuman Prasad		23.69	23.69	-	-												
26		Evey Trans (MAH) Private Limited	Associate of OGL & Step down Subsidiary of the Holding Company	Investment	11,540.00	0.26	-	-											

For Olectra Greentech Limited

B Sharat Chandra
B Sharat Chandra
 Chief Financial Officer



Handwritten initials