

 **ALPHA GEO (INDIA) LIMITED**

Plot No. 77 & 78, 2nd Floor, Kamalapur Colony, Phase III, Banjara Hills,
Hyderabad - 500073. Tel : +91-40-23550502 / 23550503 / 23540504
E-mail : info@alphageoindia.com, Website : www.alphageoindia.com

Date: 08-11-2023

To
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
NSE Symbol: ALPHAGEO

To
Department of Corporate Services
BSE Limited
1st Floor, New Trading Ring, Rotunda
Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai- 400 001
BSE Scrip Code: 526397

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half-year ended 30th September 2023

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended 30th September 2023. This is for your information and records.

We request you to take the above on record.

Thanking You,
For **Alphageo (India) Limited**


Sakshi Mathur
Company Secretary & Compliance Officer



**Disclosure of related party transactions for the half year ended 30th September 2023
(In accordance with regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

(Rs.in lakhs)

S. 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 (Rs.in lakhs)	Value of transaction during the reporting period (Rs.in lakhs)	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			Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance as on 01/04/2023 (Rs.in lakhs)	Closing balance as on 30/09/2023 (Rs.in lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	
1	Alphageo (India) Limited		Dinesh Alla		Key management personnel	Refer Note 1	67.50	33.77	31.80	-----	-----	-----	-----	-----	-----	-----
2	Alphageo (India) Limited		Savita Alla		Key management personnel	Refer Note 1	23.16	28.22	6.55	-----	-----	-----	-----	-----	-----	-----
3	Alphageo (India) Limited		Rohini Gade		Key management personnel	Refer Note 1	13.85	1.61	1.65	-----	-----	-----	-----	-----	-----	-----
4	Alphageo (India) Limited		Sakshi Mathur		Key management personnel	Refer Note 1	3.96	0.58	0.58	-----	-----	-----	-----	-----	-----	-----
5	Alphageo (India) Limited		Sashank Alla		Key management personnel	Refer Note 1&3	12.95	0.50	1.46	-----	-----	-----	-----	-----	-----	-----
6	Alphageo (India) Limited		Rajesh Alla		Relative of Key Management Personnel	Refer Note 1&4	0.60	-----	-----	-----	-----	-----	-----	-----	-----	-----
7	Alphageo (India) Limited		Raju Mandapalli		Non – Executive Independent Director	Refer Note 1	1.05	-----	-----	-----	-----	-----	-----	-----	-----	-----
8	Alphageo (India) Limited		Mahendra Pratap		Non – Executive Independent Director	Refer Note 1	1.05	-----	-----	-----	-----	-----	-----	-----	-----	-----
9	Alphageo (India) Limited		Vinay Verma		Non – Executive Independent Director	Refer Note 1	1.05	-----	-----	-----	-----	-----	-----	-----	-----	-----



S.No	Details of the party (listed /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 (Rs.in lakhs)	Value of transaction during the reporting period (Rs.in lakhs)	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			Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/04/2023 (Rs.in lakhs)	Closing balance as on 30/09/2023 (Rs.in lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
10	Alphageo (India) Limited		Dinesh Alla(HUF)		Entities in which key management personnel have significant influence	Rent of premises	Refer Note 1	2.30	NIL	1.88	-----	-----	-----	-----	-----	-----	-----	-----
11.	Alphageo (India) Limited		Rajesh Alla (HUF)		Entities in which Relative of key management personnel have significant influence	Rent of premises	Refer Note 1	0.9	NIL	0.97	-----	-----	-----	-----	-----	-----	-----	-----
12.	Alphageo (India) Limited		TRAC		Entities in which key management personnel have significant influence	Rent of premises	Refer Note 1	1.8	NIL	0.83	-----	-----	-----	-----	-----	-----	-----	-----
13.	Alphageo (India) Limited		Aquila Drilling Private Limited		Promoter Group entity	Shot hole drilling charges	(Refer Note-5)	135.40	86.09	31.02	-----	-----	-----	-----	-----	-----	-----	-----
14	Alphageo (India) Limited		Alphageo Offshore Services Private Limited		Subsidiary and Joint Venture Company	100% Margin money deposit with Bank against bank Guarantee issued	Refer Note-6	56.57	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15	Alphageo (India) Limited		Alphageo Offshore Services Private Limited		Subsidiary and Joint Venture Company	Loan Given (including Interest)	Refer Note -7	209.19	-----	209.19	-----	-----	-----	-----	-----	-----	-----	-----

Notes:

- As per companies act, 2013 and/or recommendation of NBC, audit committee and approval of board of directors, or shareholders as applicable.
- The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchanges.
- Mr. Sashank Alla was appointed as Whole-time director of the Company by the members at the 36th Annual General Meeting Held on 29-09-2023.
- Mr. Rajesh Alla retired from the office of non-executive director with effect from 29-09-2023.
- Prior approval of Audit committee is obtained to enter transaction with Aquila Drilling Private Limited at the audit committee meeting held on 26th May 2023 and subsequently on 11-08-2023 and approval of members of the company was received on 29-09-2023
- Alphageo (India) Limited has provided 100% cash margin (held in the name of Alphageo (India) Limited) for the Bank Guarantee issued on behalf of the subsidiary company as per the joint venture agreement dated 12-02-2021 and as approved by board. Approval of members of the company was received on 29-09-2023
- Alphageo (India) Limited has provided Loan to Subsidiary company as per the board resolution passed on 7th February 2023 and as per the joint venture agreement dated 12-02-2021. Approval of members of the company was received on 29-09-2023. The amount is inclusive of accrued interest.

