

Date: 08.06.2022

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 March 31, 2022

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 March 31, 2022. 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 31st March 2022
(In accordance with regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

(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. | | | | | | | |
|-------|--|-----|-----------------------------|-----|---|------------------------------------|---|--|---|--|---|-------|--------|---|-------------------|--------|--------------------|
| 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 | 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 | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance as on 01/10/2021 | Closing balance as on 31/03/2022 | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1 | Alphageo (India) Limited | | Dinesh Alla | | Key management personnel | Salary and other employee benefits | Refer Note 1 | 106.57 | 137.54 | 110.32 | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2 | Alphageo (India) Limited | | Savita Alla | | Key management personnel | Salary and other employee benefits | Refer Note 1 | 62.82 | 134.98 | 99.32 | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3 | Alphageo (India) Limited | | Rohini Gade | | Key management personnel | Salary and other employee benefits | Refer Note 1 | 11.06 | 1.48 | 1.38 | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 4 | Alphageo (India) Limited | | Sakshi Mathur | | Key management personnel | Salary and other employee benefits | Refer Note 1 | 3.71 | 1.10 | 0.58 | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 5 | Alphageo (India) Limited | | Sashank Alla | | Relative of Key Management Personnel | Salary and other employee benefits | ----- | 6.20 | 0.29 | 0.21 | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 6 | Alphageo (India) Limited | | Rajesh Alla | | Relative of Key Management Personnel and Non - Executive Director | Sitting Fees | ----- | 0.9 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 7 | Alphageo (India) Limited | | Raju Mandapalli | | Non - Executive Independent Director | Sitting Fees | ----- | 0.9 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 8 | Alphageo (India) Limited | | Mahendra Pratap | | Non - Executive Independent Director | Sitting Fees | ----- | 0.9 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 9 | Alphageo (India) Limited | | Vinay Verma | | Non - Executive Independent Director | Sitting Fees | ----- | 0.9 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

(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. | | | | | | | |
|-------|--|-----|---|-----|---|-----------------------------------|---|--|---|--|---|-------|--------|---|-------------------|--------|--------------------|
| 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 | 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 | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance as on 01/10/2021 | Closing balance as on 31/03/2022 | 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 | 2.22 | 2.00 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11. | Alphageo (India) Limited | | Rajesh Alla (HUF) | | Entities in which key management personnel have significant influence | Rent of premises | Refer Note 1 | 0.9 | 0.49 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12. | Alphageo (India) Limited | | TRAC | | Entities in which key management personnel have significant influence | Rent of premises | Refer Note 1 | 1.8 | 1.16 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13. | Alphageo (India) Limited | | Alphageo offshore services private limited | | Subsidiary Company | Reimbursement of expenses | ----- | 0.008 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14 | Alphageo (India) Limited | | Alphageo Marine services private limited | | Subsidiary Company | Reimbursement of expenses | ----- | 0.008 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15. | Alphageo (India) Limited | | Alphageo (India) Limited Employees Group Gratuity Trust | | Employees Group Gratuity Trust | Contribution to Gratuity fund | ----- | 6.95 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16 | Alphageo (India) Limited | | IIC Technologies Private Limited | | Entities in which key management personnel have significant influence | Supply of services | ----- | ----- | 14.39 | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |

Notes:

- As per companies act, 2013 and/or recommendation of NRC 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.