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Date: 26.05.2023

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 March 31, 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 March 31, 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
Digitally signed by Sakshi Mathur
DN: c=IN, o=Personal,
postalCode=500072,
st=Telangana,
serialNumber=CE5707270F9DB3
57F494054C0938FCB8CF51350C
9834545BCFA1D86E46CA77D2,
cn=Sakshi Mathur
Date: 2023.05.26 16:02:56 +05'30'

Sakshi Mathur
Company Secretary & Compliance Officer

Disclosure of related party transactions for the half year ended 31st March 2023
(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 (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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/10/2022 (Rs.in lakhs)	Closing balance as on 31/03/2023 (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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Alphageo (India) Limited		Dinesh Alla		Key management personnel	Salary and other employee benefits	Refer Note 1	64.67	56.43	33.77	-----	-----	-----	-----	-----	-----	-----	
2	Alphageo (India) Limited		Savita Alla		Key management personnel	Salary and other employee benefits	Refer Note 1	20.86	28.25	28.22	-----	-----	-----	-----	-----	-----	-----	
3.	Alphageo (India) Limited		Rohini Gade		Key management personnel	Salary and other employee benefits	Refer Note 1	13.71	1.63	1.61	-----	-----	-----	-----	-----	-----	-----	
4	Alphageo (India) Limited		Sakshi Mathur		Key management personnel	Salary and other employee benefits	Refer Note 1	3.96	0.58	0.58	-----	-----	-----	-----	-----	-----	-----	
5	Alphageo (India) Limited		Sashank Alla		Relative of Key Management Personnel	Salary and other employee benefits	Refer Note 1	12.31	6.32	0.50	-----	-----	-----	-----	-----	-----	-----	
6.	Alphageo (India) Limited		Rajesh Alla		Relative of Key Management Personnel and Non – Executive Director	Sitting Fees	Refer Note 1	0.9	-----	-----	-----	-----	-----	-----	-----	-----	-----	
7	Alphageo (India) Limited		Raju Mandapalli		Non – Executive Independent Director	Sitting Fees	Refer Note 1	0.9	-----	-----	-----	-----	-----	-----	-----	-----	-----	
8.	Alphageo (India) Limited		Mahendra Pratap		Non – Executive Independent Director	Sitting Fees	Refer Note 1	0.9	-----	-----	-----	-----	-----	-----	-----	-----	-----	
9.	Alphageo (India) Limited		Vinay Verma		Non – Executive Independent Director	Sitting Fees	Refer Note 1	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 (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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 01/10/2022 (Rs.in lakhs)	Closing balance as on 31/03/2023 (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	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
10	Alphageo (India) Limited		Dinesh Alla(HUF)		Entities in which key management personnel have significant influence	Rent of premises	Refer Note 1	2.22	1.42	NIL	-----	-----	-----	-----	-----	-----	-----	
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	0.49	NIL	-----	-----	-----	-----	-----	-----	-----	
12.	Alphageo (India) Limited		TRAC		Entities in which key management personnel have significant influence	Rent of premises	Refer Note 1	1.8	1.46	NIL	-----	-----	-----	-----	-----	-----	-----	
13.	Alphageo (India) Limited		Aquila Drilling Private Limited		Promoter Group	Shot hole drilling charges	1500 (Refer Note-3)	153.53 (Exclusive of GST)	----	86.09	-----	-----	-----	-----	-----	-----	-----	
14	Alphageo (India) Limited		Alphageo Offshore Services Private Limited		Subsidiary Company	100% Margin money deposit with Bank against bank Guarantee issued	Refer Note -4	125.23	----	-----	-----	-----	-----	-----	-----	-----	-----	
15	Alphageo (India) Limited		Alphageo Offshore Services Private Limited		Subsidiary Company	Reimbursement of expenses	N.A.	0.35	----	-----	-----	-----	-----	-----	-----	-----	-----	

Notes:

- As per companies act, 2013 and/or recommendation of NRC, 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.
- Prior approval of Audit committee is obtained to enter transaction with Aquila Drilling Private limited at the audit committee meeting held on 12th November, 2022
- Alphageo (India) Limited has provided 100% cash margin 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.