Plot No. 77 & 78, 2nd Floor, Kamalapuri 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: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (LODR)</u>
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

	. 9		8. A	7 A			5 A	4	ω.	N		, y, Z o		
	Alphageo (India) Limited	(India) Limited	Alphageo	Alphageo (India) Limited	Alphageo (India) Limited	(India) Limited	Alphageo	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Name P	Details of the party (listed entity /subsidiary) entering into the transaction	
	Vinay Verma	Pratap	Mahendra	Raju Mandapalli	Rajesh Alla		Sashank Alla	Sakshi Mathur	Rohini Gade	Savita Alla	Dinesh Alla	PAN Name		
	rma	•	dra	oalli-	Alla		Alla	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ăde	la	Alla	PAN	Details of the counterparty	
	Non – Executive Independent Director	Independent Director	Non – Executive	Non – Executive Independent Director	Management Personnel	personnel	Key	Key management personnel	Key management personnel	Key management personnel	Key management personnel	Relationship of the counterparty with the listed entity or its subsidiary	unterparty	*
	Sitting Fees		Sitting Fees	Sitting Fees	Sitting Fees	employee benefits	Salary and other Refer Note 1&3	Salary and other employee benefits	Salary and other employee benefits	Salary and other employee benefits	Salary and other employee benefits	transaction		
	Refer Note 1		Refer Note 1	Refer Note 1	Refer Note 1&4		Refer Note 1&3	Refer Note 1		Refer Note 1	Refer Note 1	approved by the audit committee (Rs.in lakhs)	Value of the related party transaction as	
	1.05		1.05	1.05	0.60		12.95	3.96	13.85	23.16	67.50	during the reporting period (Rs.in lakhs)	Value of transaction	
			1				0.50	0.58	1.61	28.22	33.77	Opening balance as on 01/04/2023 (Rs.in lakhs)	In case monies are due to either party as a result of the transaction	
		×		-			1.46	0.58	1.65	6.55	31.80	Closing balance as on 30/09/2023 (Rs.in lakhs)	ss are due to ss a result of saction	
									*			Nature of indebtedn ess (loan/issuance of debt/any other etc.)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Additional disclosure of relates to loans, inter-correlates to loans, inter-correntity/subsidiary. These det transaction was undertaken.
				-			-					Cost	sse any financial indebted curred to make or give lo inter-corporate deposits, advances or investments	closure of ins, inter iry. These s underta
												Tenure	financial indebtedness to make or give loans, orporate deposits, es or investments	f related party -corporate di details need ken.
												Nature (loan/ advance/ inter- corporate deposit/ investment	Details of the	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.
4	0/1			-				-		-		Interest Rate (%)	loans, inter-i	applicable c ces or inves d only once,
1	No.	-				1		.				Tenure	-corporate de investments	only in case to struents may during the i
			1	:						-		Secured/ unsecured	Details of the loans, inter-corporate deposits, advances or investments	the related pari de or given t reporting perio
					,		-					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	35 Or	ty transaction y the listed d when such

Notes: 1. 2.	15	14	13.	12.	1.	10	s. No		
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. 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.	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Alphageo (India) Limited	Name	Details of the party (listed entity /subsidiary) entering into the transaction	
ies act, 2			>				PAN	the led	
2013 and/or reco	Alphageo Offshore Services Private Limited	Alphageo Offshore Services Private Limited	Aquila Drilling Private Limited	TRAC	Rajesh Alla (HUF)	Dinesh Alla(HUF)	Name	Details	
ommen in the c							PA N	of the	
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.	Subsidiary and Joint Venture Company	Subsidiary and Joint Venture Company	Promoter Group entity	Entities in which key management personnel have significant influence	Entities in which Relative of key management personnel have significant influence	Entities in which key management personnel have significant influence	Relationship of the counterparty with the listed entity or its subsidiary	Details of the counterparty	
committee and ap o guidance note is	Loan Given (including Interest)	100% Margin money deposit with Bank against bank Guarantee issued	Shot hole drilling charges	Rent of premises	Rent of premises	Rent of premises	transaction	Type of related party	
oproval of board of sued by the stock	Refer Note -7	Refer Note -6	(Refer Note-5)	Refer Note 1	Refer Note 1	Refer Note 1	approved by the audit committee (Rs.in lakhs)	Value of the related party transaction as	
f directors, or shan exchanges.	209.19	56.57	135.40	1.80	0.9	2.30	period (Rs.in lakhs)	Value of transaction during the	
eholders as applic		*	86.09	Z	Z.	Z	Opening balance as on 01/04/2023 (Rs.in lakhs)	In case mon either party the trar	
able.	209.19		31.02	0.83	0.97	1.88	Closing balance as on 30/09/2023 (Rs.in lakhs)	in case monies are due to either party as a result of the transaction	
							Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	In case any fis incurred to inter-co advance	entity/subsidi
					!		Cost	inancial o make rporate	entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.
		1					Tenure	in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	
		,	-				Nature (loan/ advance/ inter- corporate deposit/ investment	Details of	
	10%						Interest Rate (%)	the loans, in	
Sold of the sold o	Repayable on demand		1			.	Tenure	ter-corporate	
\$	Unsecured						Secured/ unsecured	Details of the loans, inter-corporate deposits, advances or investments	
GEO	Utilised By AOSPL for operations of Company				!		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	ances or	when such

- 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.
- 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.
- 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 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 feceived 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 29-09-2033. The amount is included to the company was received on 29-09-2034. the company was received on 29-09-2023