## Disclosure of related party transactions for the half year ended 31st March, 2024 (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. Details of the party (listed In case monies are due to In case any financial indebtedness entity either party as a result of is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or Details of the counterparty /subsidiary) the transaction inter-corporate deposits. investments Value of the entering advances or investments related party Value of into the Type of transaction transaction as transaction related party approved by during the S. No transaction Purpose the audit reporting for which committee period Relationship Nature of Nature the funds (Rs.in lakhs) Tenure (Rs.in lakhs) Cost of the indebtedn (loan/ will be counterparty Opening Closing Interest ess (loan/ advance/ utilised by Secured/ Name PAN Name PAN Tenure with the listed Rate (%) balance balance issuance interunsecured the entity or its as on of debt/ corporate ultimate subsidiary 01/10/2023 31/03/2024 any other deposit/ recipient (Rs.in lakhs) (Rs.in lakhs) etc.) investment of funds (endusage) Alphageo Dinesh Alla Salary and other Refer Note 1 Kev 90.18 31.80 53.38 -----------------management employee Limited benefits personnel 2 Alphageo Savita Alla Kev Salary and other Refer Note 1 46.28 6.55 30.07 ----(India) management employee Limited personnel benefits 3. Alphageo Rohini Gade Refer Note 1 Salary and other 12.98 1.65 Key 1.65 ---------------(India) management employee Limited personnel benefits 4 Alphageo Sakshi Refer Note 1 Key Salary and other 5.08 0.58 1.61 ------------------------(India) Mathur management employee Limited benefits personnel 5 Alphageo Sashank Alla Salary and other Refer Note 1&3 Key 14.99 1.46 1.53 .\_\_\_\_ ----------(India) employee management Limited benefits personnel Alphageo Raju Non - Executive Sitting Fees Refer Note 1 1.80 --------------------------Mandapalli (India) Independent Limited Director 7. Alphageo Mahendra Non - Executive Sitting Fees Refer Note 1 1.80 -------------Pratap (India) Independent Limited Director Vinay Verma Alphageo Non – Executive Sitting Fees Refer Note 1 1.80 -----(India) Independent (IND) Limited Director 180

## **ALPHAGEO (INDIA) LIMITED**

(Rs.in lakhs)

					7 20						relates to loa	ns, inter-d iary. Thes	corporate depo e details need	transactions – sits, advances o to be disclosed	or investmen	its made or g	iven by the list	ed
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			. Type of related party	Value of the related party transaction as	Value of transaction during the	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	transaction	approved by the audit committee (Rs.in lakhs)	reporting period (Rs.in lakhs)	Opening balance as on 01/10/2023 (Rs.in lakhs)	Closing balance as on 31/03/2024 (Rs.in lakhs)	Nature of indebtedn ess (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-
9	Alphageo (India) Limited		Dinesh Alla (HUF)		Entities in which key management personnel have significant influence	CV/MARIS (2017 (2021))	Refer Note 1	2.70	1.88									usage)
10	Alphageo (India) Limited		Rajesh Alla (HUF)		Entities in which Relative of key management personnel have significant influence	premises	Refer Note 1	0.9	0.97				**************************************					
11.	Alphageo (India) Limited		TRAC		Entities in which key management personnel have significant influence	premises	Refer Note 1	1.8	0.83		0	*****						
12.	Alphageo (India) Limited		Aquila Drilling Private Limited		Promoter Group entity	Shot hole drilling charges (including GST)	2000.00 (Refer Note 4)	266.54	31.02		т,							
13.	Alphageo (India) Limited		Alphageo Offshore Services Private Limited		Subsidiary and Joint Venture Company	Support services (including GST)	2000.00 (Refer Note 5)	594.12		583.59				2			*****	3
14	Alphageo (India) Limited	-	Alphageo Offshore Services Private Limited		Subsidiary and Joint Venture Company	Loan Given (including Interest)	2000.00 (Refer Note 5)	1139.29	209.19	1348.48					10%	Repayable on demand	Unsecured	Utilised By AOSPL for operations of Company

- 1. As per companies act, 2013 and/or recommendation of NRC, audit committee and approval of board of directors, or shareholders as applicable.
- 2. 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 36<sup>th</sup> Annual General Meeting Held on 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 as received 64729 99-2023. The members of the Company has approved transactions with Aquila Drilling Private limited to the maximum value of Rs 20 crores in their meeting held on 29-09-2023.
- 5. Alphageo offshore services Pvt ltd is the subsidiary and Joint venture company. Prior approval of Audit committee is obtained to enter transaction with Alphageo offshore Services Private Limited at the audit committee meeting need of 26th May 2023 and subsequently on 11-08-2023 and approval of members of the company was received on 29-09-2023. The members of the Company has approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions with Alphageo offshore services private limited to the maximum value of Rs 20 crores in their are eting held on 29-38 and approved transactions are expected by the company of the company was received and approved transactions are expected by the company of th