



Globus Power Generation Ltd.

27th May, 2023

To,

The Manager,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code – 526025

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Respected Sir,

With reference to above captioned subject, we are attaching herewith the half-yearly disclosure of Related Party Transactions for the period ended 31st March, 2023.

This is for your information and necessary records.

Thanking You

Yours faithfully,

For Globus Power Generation Limited

Abhay Khanna
Director

Encl: As above

CIN NO.: L40300RJ1985PLC047105

REGD. OFFICE : Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025631

CORPORATE OFFICE : A-60, Naraina Industrial Area, Phase-1, New Delhi-110028 | Ph.: 011-25895622 | Fax : 011-25792194

E-mail : globuscdl@gmail.com | Website : www.gpgl.in

GLOBUS POWER GENERATION LTD
DISCLOSURE OF RELATED PARTY TRANSACTIONS AS ON 01.10.2022 TO 31.03.2023

										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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or			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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured
1	GLOBUS POWER GENERATION LIMITED		CREDITALPHA ALTERNATIVE INVESTMENT ADVISORS PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	95,000	20450000 (Cr)	20545000 (Cr)								
2	GLOBUS POWER GENERATION LIMITED		STL FERTILIZERS PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	1,885,800	26307418 (Cr)	28193218 (Cr)								
3	GLOBUS POWER GENERATION LIMITED		A T INVOFIN INDIA PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	50,000	63941522 (Cr)	63991522 (Cr)								
4	GLOBUS POWER GENERATION LIMITED		MS. URMIL KAKKAR		Key management personnel of entity or parent	Short term Employee Benefits	60,577	-	-								
5	GLOBUS POWER GENERATION LIMITED		MS. NISHITA BANSAL		Key management personnel of entity or parent	Short term Employee Benefits	22,379	-	22379 (Cr)								
6	GLOBUS POWER GENERATION LIMITED		MR. ABHAY KHANNA		Key management personnel of entity or parent	Short term Employee Benefits	600,000	-	90000 (Cr)								
7	GLOBUS POWER GENERATION LIMITED		MR. ALOK GUPTA		Key management personnel of entity or parent	Short term Employee Benefits	262,800	-	43800 (Cr)								
8	GLOBUS POWER GENERATION LIMITED		CELLCAP INVOFIN INDIA PVT LTD		Entities with joint control or significant influence over entity	Amount Receivables	50,000	478551201 (Dr)	478501201 (Dr)								
9	GLOBUS POWER GENERATION LIMITED		TELETEC FINSEC INDIA PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	-	25926493 (Cr)	25926493 (Cr)								
10	GLOBUS POWER GENERATION LIMITED		TROVE INFRA DEVELOPERS PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	-	319460 (Cr)	319460 (Cr)								
11	GLOBUS POWER GENERATION LIMITED		GLOBUS WAREHOUSING PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	-	161762 (Cr)	161762 (Cr)								
12	GLOBUS POWER GENERATION LIMITED		VOLUBLE PROJECTS PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	-	600000 (Cr)	600000 (Cr)								
13	GLOBUS POWER GENERATION LIMITED		TRANSTECH GREEN POWER PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	51,882	261800 (Cr)	313682 (Cr)								
14	GLOBUS POWER GENERATION LIMITED		MR. AMITABH TANDON		Entities with joint control or significant influence over entity	Amount Payable	-	772760 (Cr)	772760 (Cr)								
15	GLOBUS POWER GENERATION LIMITED		MENORA DEVELOPERS & INFRA PVT LTD		Entities with joint control or significant influence over entity	Amount Payable	-	100000 (Cr)	100000 (Cr)								
Total (of Note 6b)							3,078,438										

