



Globus Power Generation Ltd.

Dated - December 11, 2020

The Manager,  
Department of Corporate Services  
Bombay Stock Exchange Limited ("BSE")  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai - 400001  
Security Code - 517411  
Through BSE Listing Centre

**Sub - Disclosure of Related Party Transactions (RPT)**

Dear Sir/Madam,

Please find enclosed the disclosure on Related Party Transactions of Globus Power Generation Limited ("GPGL") on standalone basis for the half year ended September 30, 2020. This disclosure is being made in compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your information / records and circulation to the Members of the Exchange.

Thanking You

Yours Sincerely

**For Globus Power Generation Limited**  
For Globus Power Generation Limited.

company secretary

**Urmil Kakkar**  
Company Secretary

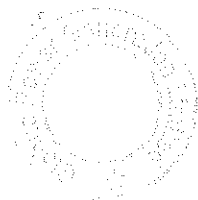
Encl: as above

CIN NO.: L40300RJ1985PLC047105

REGD. OFFICE : Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025020  
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

Related Party Transactions  
 Globus Power Generation Ltd  
 from 01.04.2020 to 30.09.2020

	PARTICULARS	30.09.2020					31.03.2020					
		Subsidiaries/ Fellow Subsidiaries	Associates	Enterprises over which Key Personnel and their Relatives are able to exercise significant influence	Key Management Personnel and their relatives	Total ( 30.09.2020)	Subsidiaries/ Fellow Subsidiaries	Associates	Enterprises over which Key Personnel and their Relatives are able to exercise significant influence	Key Management Personnel and their relatives	Total ( 31.03.2020)	
(A)	Adjustment/Transfer Loan(Liabilities)	-	-	-	-	-	-	-	-	1,350,000	-	1,350,000
	Elnit Infrastructures Pvt Ltd	-	-	-	-	-	-	-	-	1,150,000	-	1,150,000
	Taurus Telepower Pvt Ltd	-	-	-	-	-	-	-	-	2,500,000	-	2,500,000
	Sub-Total (A)	-	-	-	-	-	-	-	-	-	-	-
(B)	Advance Given/Adjustment of Advance received	-	-	-	-	-	-	-	-	13,011,780	-	13,011,780
	Rajokri Investment & Trading Co Pvt Ltd	-	-	-	-	-	-	-	-	180,000	-	180,000
	Trove Infra Developers Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-
	Creditalpha Alternative Investment Advisors Pvt Ltd	-	-	200,000	-	200,000	-	-	-	13,191,780	-	13,191,780
	Sub-Total (B)	-	-	200,000	-	200,000	-	-	-	-	-	-
(C)	Advance Received/Adjustment of Advance given	-	-	-	-	-	-	-	-	161,762	-	161,762
	Globus Warehousing Pvt Ltd	-	-	-	-	-	-	-	-	9,900,000	-	9,900,000
	STL Fertilizers Pvt Ltd	-	-	1,810,000	-	1,810,000	-	-	-	900,000	-	900,000
	A.T. Invofin India Pvt Ltd	-	-	-	-	-	-	-	-	10,961,762	-	10,961,762
	Sub-Total (C)	-	-	1,810,000	-	1,810,000	-	-	-	-	-	-
(D)	Payment of Salary	-	-	-	-	-	-	-	-	-	2,077,600	2,077,600
	Salary of XMP	-	-	-	-	-	-	-	-	-	2,077,600	2,077,600
	Sub-Total (D)	-	-	-	-	-	-	-	-	-	2,077,600	2,077,600



(E)	Payment of Trade Payable																										
	Teletec Finsec India Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,500,000	
	Sub-Total (E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107,500,000	
(F)	Receipt of Trade Receivables																										
	Cellcap InvoFin India Pvt Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,600,000	
	Sub-Total (F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119,600,000	
	Total (A+B+C+D+E+F)	-	-	-	-	2,010,000	-	2,010,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,077,600	2,077,600	255,831,142	
(A)	Receivables & Payables ( Closing Balance )																										
	Amount Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cellcap InvoFin India Pvt Ltd	-	-	-	-	452,690,818	-	452,690,818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452,690,818	
(B)	Amount Payable																										
	Teletec Finsec India Pvt Ltd	-	-	-	-	-	-	62,352,493	-	62,352,493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62,352,493
	Armitabh Tandon	-	-	-	-	-	-	772,760	-	772,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	772,760
	Trove Infra Developers Pvt Ltd	-	-	-	-	-	-	319,460	-	319,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	319,460
	Globus Warehousing Pvt Ltd	-	-	-	-	-	-	161,762	-	161,762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161,762
	STL Fertilisers Pvt Ltd	-	-	-	-	-	-	17,205,000	-	17,205,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,395,000
	Creditalpha Alternative Investment Advisors Pvt Ltd	-	-	-	-	-	-	20,330,000	-	20,330,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,530,000
	AT InvoFin India Pvt Ltd	-	-	-	-	-	-	900,000	-	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900,000
	Voluble Projects Pvt Ltd	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000

