

U45207GJ2012PLC070279

Corporate Office: INOXGFL Towers, Plot No.17, Sector-16A, Noida-201301, Uttar Pradesh, India. Tel: +91-120-6149600 | contact@inoxgreen.com Fax: +91-120-6149610 | https://inoxgreen.com

IGESL: NOI: 2023

26th May, 2023

Scrip code: 543667

## Scrip code: INOXGREEN

## Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November, 2021, for the half year ended 31<sup>st</sup> March, 2023.

You are requested to take the above on record.

Thanking You

Yours faithfully, For **Inox Green Energy Services Limited** 

Mukesh Manglik Whole-time Director

Encls: A/a





Registered Office : Survey No. 1837 & 1834, At Moje Jetalpur, ABS Tower, 2<sup>nd</sup> Floor, Old Padra Road, Vadodara-390 007, Gujarat, INDIA Tel : +91-265-6198111 / 2330057, Fax : +91-265-2310312

Vadodara Office: ABS Towers, 2<sup>nd</sup> Floor, Old Padra Road, Vadodara-390007, Gujarat, India | Tel : 91-265-6198111/2330057 | Fax: +91-265-2310312

## Disclosure of related party transactions of Inox Green Energy Services Limited for half year ended 31st March, 2023

										inter-corporate	deposits, a	dvances o	ty transactions - app or investments made rting period when s	e or given by the li	sted entity/subsidi		
S. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		of the counterparty Type of related party transaction and other details		transaction as during the		In case monies are due to either party as a result of the transaction		indebtedness is incurred t		urred to s, inter- advances					vestments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			(Amout in Rs. Lakhs)		Opening Balance (Amout in Rs. Lakhs)	Closing balance (Amout in Rs. Lakhs)		Cost T	enure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	Inox Green Energy	Aliento Wind Energy	Subsidiary Company	Inter-corporate deposit	T	60.00	0.23	104.08	104.31				Inter-Corporate	12%	Repayable on	Unsecured	Business
2	Services Limited Inox Green Energy Services Limited	Private Limited Aliento Wind Energy Brivate Limited	Subsidiary Company	Interest received		85.00	6.23	46.91	51.90		$\left  \right $		Deposit		demand		purposes
3	Inox Green Energy Services Limited	Private Limited Flurry Wind Energy Private Limited	Subsidiary Company	Interest received		85.00	6.23	46.87	51.85								
4	Inox Green Energy	Flurry Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		60.00	0.14	104.02	104.16				Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
5	Inox Green Energy Services Limited	Flutter Wind Energy Private Limited	Subsidiary Company	Interest received		83.00	9.69	45.73	50.86								
6	Inox Green Energy Services Limited	Flutter Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		60.00	0.15	107.20	107.34				Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
/	Inox Green Energy Services Limited	Gujarat Fluorochemicals Limited	Fellow Subsidiary Company	Any other transaction	Guarantee Charges Expenses	13,100.00	176.77	-	-								
8	Inox Green Energy Services Limited	Gujarat Fluorochemicals Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses paid	3,600.00	16.29	-	-								
9	Inox Green Energy Services Limited	Gujarat Fluorochemicals Limited	Fellow Subsidiary Company	Any other transaction	Rent Paid	15.00	6.01	-	-								
10	Inox Green Energy Services Limited	Gujarat Fluorochemicals Limited	Fellow Subsidiary Company	Sale of goods or services		20,540.00	287.40	-	-								
11	Inox Green Energy Services Limited	Gujarat Fluorochemicals Limited	Fellow Subsidiary Company	Any other transaction	Trade Payables		-	471.54	785.02								
12	Inox Green Energy Services Limited	Haroda Wind Energy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		480.00	-	-								
13	Inox Green Energy Services Limited	Haroda Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		630.00	3.16	507.83	30.99				Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
14	Inox Green Energy Services Limited	Haroda Wind Energy Private Limited	Subsidiary Company	Interest received		36.00	16.98	18.74	32.50								
15	Inox Green Energy Services Limited	Inox Leasing and Finance Limited	Holding Company	Any other transaction	Trade Receivables		-	-	116.33								
16	Inox Green Energy Services Limited	Inox Wind Energy Limited	Holding Company	Any other transaction	Trade Receivables		-	116.33	-								
17	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Inter-corporate deposit taken	1,90,400.00	19,121.68	1,582.06	1,489.38								
18	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Inter-corporate deposits refunded		19,214.36	-	-								

19	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Reimbursement of expenses paid	3,820.00	775.32	-	-						
20	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Interest paid		25,590.00	-115.39	151.66	60.81						
21	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Reimbursement of expenses received	16,500.00	9,537.28	-	-						
22	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Sale of goods or services (operations and maintenance income for windmills)	10,000.00	2,077.69	-	-						
23	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Sale of goods or services		42,200.00	828.30	-	-						
24	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Interest accrued on preference shares		-	1.57	-						
25	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Non-Convertible, Non- Cumulative, Participating, redeemable Preference shares		-	20,000.00	20,000.00						
26	Inox Green Energy Services Limited	Inox Wind Limited	Holding Company	Any other transaction	Trade Receivables		-	797.76	6,076.12						
27	Inox Green Energy Services Limited	Khatiyu Wind Energy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		480.00	-	-						
28	Inox Green Energy Services Limited	Khatiyu Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		630.00	3.19	509.25	32.44		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
29	Inox Green Energy Services Limited	Khatiyu Wind Energy Private Limited	Subsidiary Company	Interest received		36.00	16.21	19.00	32.05						
30	Inox Green Energy Services Limited	Marut-Shakti Energy India Limited	Fellow Subsidiary Company	Inter-corporate deposit		561.00	0.27	0.01	0.28		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
31	Inox Green Energy Services Limited	Marut-Shakti Energy India Limited	Fellow Subsidiary Company	Any other transaction	Trade Payables		-	27.48	31.14						
32	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		128.95	-	-						
33	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		2,530.00	915.14	-	1,042.36		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
34	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	Interest on Compulsory Convertible Debentures	130.00	63.72	176.57	233.82						
35	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Interest received		43.00	39.97	-	27.39						
36	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses paid	30.00	0.30	-	-						
37	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	Reimbursement of expenses received	60.00	30.98	-	-						
38	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	CCD receivables		-	6,390.00	6,390.00						
39	Inox Green Energy Services Limited	Nani Virani Wind Energy Private Limited	Subsidiary Company	Any other transaction	Trade Receivables		-	10.24	90.03						
40	Inox Green Energy Services Limited	Ravapar Wind Energy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		480.00	-	-						
41	Inox Green Energy Services Limited	Ravapar Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		630.00	3.21	509.15	32.37		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
42	Inox Green Energy Services Limited	Ravapar Wind Energy Private Limited	Subsidiary Company	Interest received		36.00	16.27	18.94	32.05						
43	Inox Green Energy Services Limited	RBRK Investments Limited	Fellow Subsidiary Company	Inter-corporate deposit		2,300.00	0.27	0.03	0.29		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes

44	Inox Green Energy	Remuneration to	Directors and KMPs	Any other transaction	Managerial Remuneration &	200.00	20.07	-	4.26						
	Services Limited	Directors/ KMPs and Sitting fees			sitting fee										
45	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Inter-corporate deposit		6,000.00	3,175.96	4,302.74	1,928.00		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
46	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Any other transaction	Guarantee Charges Income	50.00	15.02	-	-						
47	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Interest received		500.00	135.22	149.94	256.73						
48	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Sale of goods or services		10,000.00	1,737.20	-	-						
49	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Any other transaction	Income received in advance		-	-	1,040.42						
50	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		5,550.70	-	-						
51	Inox Green Energy Services Limited	Resco Global Wind Services Private Limited	Fellow Subsidiary Company	Any other transaction	Trade Receivables		-	2,530.71	94.69						
52	Inox Green Energy Services Limited	Ripudaman Urja Private Limited	Subsidiary Company	Inter-corporate deposit		51.00	0.17	1.45	1.63		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
53	Inox Green Energy Services Limited	Ripudaman Urja Private Limited	Subsidiary Company	Interest received		7.10	0.09	0.23	0.31						
54	Inox Green Energy Services Limited	Sarayu Wind Power (Kondapuram) Private Limited	Fellow Subsidiary Company	Inter-corporate deposit		5,100.00	0.26	0.02	0.28		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
55	Inox Green Energy Services Limited	Sarayu Wind Power (Tallimadugula) Private Limited	Fellow Subsidiary Company	Inter-corporate deposit		72.00	0.26	0.02	0.28		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
56	Inox Green Energy Services Limited	Satviki Energy Private Limited	Fellow Subsidiary Company	Inter-corporate deposit		5,100.00	0.27	0.01	0.28		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business
57	Inox Green Energy Services Limited	Suswind Power Private Limited	Subsidiary Company	Inter-corporate deposit		51.00	0.13	106.53	106.66		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business
58	Inox Green Energy Services Limited	Suswind Power Private Limited	Subsidiary Company	Interest received		24.00	6.38	45.68	50.79						
59	Inox Green Energy Services Limited	Tempest Wind Energy Private Limited	Subsidiary Company	Inter-corporate deposit		60.00	0.14	100.44	100.58		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
60	Inox Green Energy Services Limited	Tempest Wind Energy Private Limited	Subsidiary Company	Interest received		85.00	6.01	46.20	51.01						
61	Inox Green Energy Services Limited	Vasuprada Renewables Private Limited	Subsidiary Company	Inter-corporate deposit		51.00	0.26	1.46	1.72		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
62	Inox Green Energy Services Limited	Vasuprada Renewables Private Limited	Subsidiary Company	Interest received		7.10	0.09	0.33	0.40						
63	Inox Green Energy Services Limited	Vibhav Energy Private Limited	Subsidiary Company	Inter-corporate deposit		51.00	0.13	1.27	1.40		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
64	Inox Green Energy Services Limited	Vibhav Energy Private Limited	Subsidiary Company	Interest received		7.10	0.08	0.19	0.25						
65	Inox Green Energy Services Limited		Subsidiary Company	Inter-corporate deposit		630.00	3.17	508.68	31.85		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
66	Inox Green Energy Services Limited		Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		480.00	-	-						
67	Inox Green Energy Services Limited	Vigodi Wind Energy Private Limited	Subsidiary Company	Interest received		36.00	17.03	18.89	32.68						
68	Inox Green Energy Services Limited	Vinirrmaa Energy Generation Private Limited	Fellow Subsidiary Company	Inter-corporate deposit		1,800.00	0.27	0.02	0.28		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
69	Inox Green Energy Services Limited		Subsidiary Company	Inter-corporate deposit		65.00	0.22	101.35	101.58		Inter-Corporate Deposit	12%	Repayable on demand	Unsecured	Business purposes
70	Inox Green Energy Services Limited	Vuelta Wind Energy Private Limited	Subsidiary Company	Interest received		85.00	6.07	46.20	51.06						

71	Inox Green Energy Services Limited	Waft Energy Private Limited	Fellow Subsidiary Company	Any other transaction	Reimbursement of expenses paid	10.00	0.38	-	-				
72	Inox Green Energy Services Limited	Waft Energy Private Limited	Fellow Subsidiary Company	Any other transaction	Other dues payable		-	0.01	-				
73	Inox Green Energy Services Limited	Waft Energy Private Limited	Fellow Subsidiary Company	Any other transaction	Other dues receivable		-	-	0.38				
74	Inox Green Energy Services Limited	Wind Five Renergy Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		650.00	650.00	-				
75	Inox Green Energy Services Limited	Wind Five Renergy Limited	Subsidiary Company	Sale of goods or services		11,000.00	0.15	-	-				
76	Inox Green Energy Services Limited	Wind Five Renergy Limited	Subsidiary Company	Interest received		750.90	-	235.22	-				
77	Inox Green Energy Services Limited	Wind Five Renergy Limited	Subsidiary Company	Any other transaction	Trade Receivables		-	188.24	-				
78	Inox Green Energy Services Limited	Wind Four Renergy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposits refunded		0.18	-	-				
79	Inox Green Energy Services Limited	Wind Four Renergy Private Limited	Subsidiary Company	Interest paid		120.00	56.71	62.81	113.85				
80	Inox Green Energy Services Limited	Wind Four Renergy Private Limited	Subsidiary Company	Any other transaction	Inter-corporate deposits payable		-	947.73	947.55				
81	Inox Green Energy Services Limited	Wind One Renergy Limited	Subsidiary Company	Any other transaction	Inter-corporate deposit taken back		0.41	0.41	-				
82	Inox Green Energy Services Limited	Wind One Renergy Limited	Subsidiary Company	Sale of goods or services		11,000.00	0.15	-	-				
83	Inox Green Energy Services Limited	Wind One Renergy Limited	Subsidiary Company	Interest received		6.10	-	0.22	-				
84	Inox Green Energy Services Limited	Wind One Renergy Limited	5 . 5	Any other transaction	Trade Receivables		-	269.71	-				
85	Inox Green Energy Services Limited	Limited	Subsidiary Company	,	Inter-corporate deposit taken back		51.74	51.74	-				
86	Inox Green Energy Services Limited	Limited	Subsidiary Company	Sale of goods or services		11,000.00	0.15	-	-				
87	Inox Green Energy Services Limited	Wind Three Renergy Limited	5 . 5	Interest received		50.90	-	21.28	-				
88	Inox Green Energy Services Limited	Wind Three Renergy Limited	5 . 5	Any other transaction	Trade Receivables		-	329.83	-				
89	Inox Green Energy Services Limited	Wind Two Renergy Private Limited	Subsidiary Company	Any other transaction	Trade Receivables		-	296.56	-				
	Total Value of Tranactions during the reporting period (Amount in Rs. Lahs)												