

The National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra-Kurla Complex,
Mumbai-400 051
NSE Symbol - SEPC

BSE Limited
14th Floor, P.J. Towers,
Dalal Street,
Mumbai-400 001
Scrip Code: 532945

22nd November, 2022

Dear Sir / Madam,

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

Pursuant to the Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the half-yearly disclosure of Related Party Transactions for the half year ended 30th September 2022 in the prescribed format.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **SEPC Limited**,

T. Sriraman
Company Secretary & Compliance officer
Encl.:a.a.



Related Party Transactions															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.				
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details other related party transaction	Value of the related party transaction as approved by the audit committee (in Lakhs)	Remarks on approval by audit committee	Value of transaction during the reporting period	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	Name	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
1.	SEPC Limited	Shriram EPC FZE, Sharjah	Subsidiary	Any other Transaction	Collection	-70183855	Approved	-70183855	223481651.77	153297796.77									
2.	SEPC Limited	Leitwind Shriram Manufacturing Private Limited	Enterprises under the joint control of the investing party	Any other Transaction	Collection	-47777000	Approved	-47777000	961918332.51	914141332.51									
3.	SEPC Limited	Amrit Environmental Technologies P Ltd	Other enterprises under the control of the key management personnel	Any other Transaction	Debtor	0	Approved	0	230000000	230000000									
4.	SEPC Limited	Larsen & Toubro Limited Shriram EPC JV	Joint Operations	Any other Transaction	Share of Profit/Loss	-1036265.37	Approved	-1036265.37	90010.81	1982519.93									
5.	SEPC Limited	Mokul Shriram EPC JV	Joint Operations	Any other Transaction	Debtor	0	Approved	0	166927369.64	166927369.64									
6.	SEPC Limited	Shriram EPC Eurotech Environmental Pvt Ltd - JV	Joint Operations	Any other Transaction	Collection	-7246535	Approved	-7246535	0	0									
7.	SEPC Limited	Directors	Key Managerial Personnel	Any Other Transaction	Compensation	6170917	Approved	6170917	0	0									
Total value of transaction during the reporting period								-	120072738.4										

For SEPC LIMITED

T. SRIRAMAN
COMPANY SECRETARY



SEPC Limited
(Formerly Shriram EPC Ltd)
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10/1, Venkatanarayana Road, T.Nagar, Chennai - 600 017. Phone : +91-44-4900 5555
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