



Engineering the Future

The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor  
Bandra-Kurla Complex  
MUMBAI-400 051

BSE Limited  
14<sup>th</sup> Floor, P.J. Towers  
Dalal Street  
MUMBAI-400 001

NSE Symbol SEPC

Scrip Code : 532945

07<sup>th</sup> July, 2022

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 "Listing Regulations")

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Pursuant to Regulation 23(9) of Listing Regulations, we enclose disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March 2022.

This is for your information and records.

Thanking you,

Yours faithfully  
For **SEPC Limited**

**T. SRIRAMAN**  
Company Secretary & Compliance Officer

Encl.:a.a.



**SEPC Limited**  
(Formerly Shriram EPC Ltd)  
Regd. Office : 'Bascon Futura SV' - 4th Floor,  
10/1, Venkatanarayana Road, T.Nagar, Chennai - 600 017. Phone : +91-44-4900 5555  
E-mail: info@shriramepc.com Website : www.shriramepc.com  
CIN: L74210TN2000PLC045167



Sl No	Details of the party (Listed entity/Subsidiary) Entering into the transaction		Details of Counter party		Type of related party transaction (See Note 5)	Value of related party transaction as approved by audit committee	Value of transaction during reporting period	In case monies are due to either		Addl disclosure of related party transaction							
	Name	PAN	Name	PAN				Relationship of counterparty with the listed entity/its subsidiary	CL BAL	OP BAL	In case any financial		Details of loans/Inter corporate		Purpose for which the funds will be utilised by the ultimate recipient of fund		
											Nature of indebtedness	Cost: Tenure	Nature	Intt		tenure	Secured/Unsecured
1			SVL Limited	AAACS7696D	Investing Party		27,89,98,220	9,38,01,454	-	-	-	-	-	-	-	-	
2			Shriram EPC FZE, Sharjah	NA	Subsidiary		18,51,96,765	22,34,81,652	-	-	-	-	-	-	-	-	-
3			Leitwind Shriram Manufacturing Private Limited	AABCL2825N	Enterprises under the joint control of the Investing party:		27,23,85,220	1,23,43,05,552	96,19,18,333	-	-	-	-	-	-	-	-
4			Orient Green Power Company Limited	AAAC09310N	Other enterprises under the control of the key management personnel	Payments made	40,830	-40,830	-	-	-	-	-	-	-	-	-
5			Bharath Wind Farm Limited	AADC81556E	Other enterprises under the control of the key management personnel	Fund Receipts	4,71,439	4,71,439	-	-	-	-	-	-	-	-	-
6	SEPC Limited	AAACS1410C	Amrit Environmental Technologies P Ltd	AADCA0731G	Other enterprises under the control of the key management personnel			23,00,00,000	23,00,00,000	-	-	-	-	-	-	-	-
7			Larsen & Toubro Limited Shriram EPC JV	AABAL4204D	Joint Operations	Funds received	3,22,70,792	3,22,12,803	90,011	-	-	-	-	-	-	-	-
8			Mokul Shriram EPC JV	AACAM3786E	Joint Operations	Company's share in profit of Integrated Joint Ventures	1,48,000	-	-	-	-	-	-	-	-	-	-
9			Shriram EPC Eurotech Environmental Pvt.Ltd.-JV	AAOAS7447L	Joint Operations	Progressive Billings/Revenue	32,10,35,000	16,69,27,370	16,69,27,370	-	-	-	-	-	-	-	-
10			SEPC DRS ITPL JV	AASAS4199P	Joint Operations	Cost incurred for Materials and Labour	5,21,65,000	-	-	-	-	-	-	-	-	-	-
						Progressive Billings/Revenue	5,21,65,000	-	-	-	-	-	-	-	-	-	-
						Cost incurred for Materials and Labour	1,99,000	-	-	-	-	-	-	-	-	-	-
						Progressive Billings/Revenue	1,99,000	-	-	-	-	-	-	-	-	-	-
						Cost incurred for Materials and Labour	1,99,000	-	-	-	-	-	-	-	-	-	-

