

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to other 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								
	Name	Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ source of funds)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
Add		Delete																
1	Egi Rubber Company Limited	Egi Equipments Limited	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services	500.00	Approved by Audit Committee and Board of Directors	10.87	7.08	8.45									
2	Egi Rubber Company Limited	Festo India Private Limited	Entity in which directors or their relatives interested	Purchase of goods or services	100.00	Approved by Audit Committee and Board of Directors	8.58	4.51	1.63									
3	Egi Rubber Company Limited	LGK Technologies Limited	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services	5000.00	Approved by Audit Committee, Board of Directors and Shareholders	0.00	16.87	16.51									
4	Egi Rubber Company Limited	LGK Technologies Limited	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services	5000.00	Approved by Audit Committee, Board of Directors and Shareholders	0.00	8.50	0.00									
5	Egi Rubber Company Limited	LGK Technologies Limited	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services	5000.00	Approved by Audit Committee, Board of Directors and Shareholders	0.30	0.00	0.00									
6	Egi Rubber Company Limited	LGK Technologies Limited	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services	5000.00	Approved by Audit Committee, Board of Directors and Shareholders	1.92	16.87	27.46									
7	Egi Rubber Company Limited	Industrial Air Solutions LLP	Joint Venture Entity of Egi Equipments Ltd (Promoter Group)	Purchase of goods or services	500.00	Approved by Audit Committee and Board of Directors	1.45	0.54	3.38									
8	Egi Rubber Company Limited	Industrial Air Solutions LLP	Joint Venture Entity of Egi Equipments Ltd (Promoter Group)	Purchase of goods or services	500.00	Approved by Audit Committee and Board of Directors	6.07	0.54	3.38									
9	Egi Rubber Company Limited	ATS Egi Limited	Subsidiary of Egi Equipments Ltd (Promoter Group)	Sale of goods or services	500.00	Approved by Audit Committee and Board of Directors	0.12	1.86	1.69									
10	Egi Rubber Company Limited	Egi Ultra Private Limited	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services	150.00	Approved by Audit Committee and Board of Directors	0.00	3.55	0.00									
11	Egi Rubber Company Limited	Egi Rubber Company LLC, USA	Wholly Owned Subsidiary	Purchase of goods or services	1250.00	Approved by Audit Committee and Board of Directors	0.00	0.09	0.09									
12	Egi Rubber Company Limited	Egi Rubber Company LLC, USA	Wholly Owned Subsidiary	Sale of goods or services	1500.00	Approved by Audit Committee and Board of Directors	268.45	123.01	6.53									
13	Egi Rubber Company Limited	Borrachas e Equipamentos Egi Ltda, Brazil	Wholly Owned Subsidiary	Sale of goods or services	2000.00	Approved by Audit Committee and Board of Directors	137.23	714.35	723.67									
14	Egi Rubber Company Limited	Rubber Resources BV, The Netherlands	Step Down Wholly Owned Subsidiary	Sale of goods or services	2000.00	Approved by Audit Committee and Board of Directors	631.30	202.29	506.57									
15	Egi Rubber Company Limited	Rubber Resources BV, The Netherlands	Step Down Wholly Owned Subsidiary	Purchase of goods or services	1500.00	Approved by Audit Committee and Board of Directors	0.00	0.46	0.00									
16	Egi Rubber Company Limited	Egi Rubber Company BV, The Netherlands	Step Down Wholly Owned Subsidiary	Sale of goods or services	100.00	Approved by Audit Committee and Board of Directors	0.00	62.99	62.99									
17	Egi Rubber Company Limited	Egi Rubber Company Holdings BV,The Netherlands	Wholly Owned Subsidiary	Sale of goods or services	1750.00	Approved by Audit Committee and Board of Directors	30.46	140.39	747.67									
18	Egi Rubber Company Limited	Egi Rubber Company Limited, Sri Lanka	Wholly Owned Subsidiary	Sale of goods or services	1500.00	Approved by Audit Committee and Board of Directors	18.37	10.25	0.00									
19	Egi Rubber Company Limited	Type Point LLP	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services	100.00	Approved by Audit Committee and Board of Directors	0.12	1.63	1.69									
20	Egi Rubber Company Limited	Egi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other transaction	SBC Guarantee	Not Applicable	2903.51	2093.95	2903.51									
21	Egi Rubber Company Limited	Rubber Resources BV, The Netherlands	Step Down Wholly Owned Subsidiary	Any other transaction	SBC Guarantee	Not Applicable	0.00	1300.61	1739.68									
22	Egi Rubber Company Limited	Egi Rubber Company Holdings BV, The Netherlands	Wholly Owned Subsidiary	Any other transaction	SBC Guarantee	Not Applicable	213.66	7579.62	8549.59									
23	Egi Rubber Company Limited	Bharathi Varadaraj	Relative of Key Managerial Personnel	Any other transaction	Deposits from Members	Approved by Shareholders	0.00	315.00	315.00									
24	Egi Rubber Company Limited	Varadhi Varadaraj	Relative of Key Managerial Personnel (Promoter Group)	Any other transaction	Deposits from Members	Approved by Shareholders	10.00	390.00	390.00									
25	Egi Rubber Company Limited	Jasram Varadaraj	Non Executive Director (Promoter Group)	Any other transaction	Settling Fees	Not Applicable	0.30	0.00	0.00									
26	Egi Rubber Company Limited	R Vidhya Shankar	Independent Director (resigned w.e.f. 04.06.2023)	Any other transaction	Settling Fees	Not Applicable	0.20	0.00	0.00									
27	Egi Rubber Company Limited	Parvathi Srivisanan	Independent Director (appointed w.e.f.05.09.2024)	Any other transaction	Settling Fees	Not Applicable	0.80	0.00	0.00									
28	Egi Rubber Company Limited	Sarathraj Selvakumar	Independent Director (appointed w.e.f.14.08.2024)	Any other transaction	Settling Fees	Not Applicable	0.80	0.00	0.00									
29	Egi Rubber Company Limited	Ashy David	Independent Director (appointed w.e.f.29.05.2023)	Any other transaction	Settling Fees	Not Applicable	0.70	0.00	0.00									
30	Egi Rubber Company Limited	Sudarasan Varadaraj	Chairman & Managing Director (Promoter KMP)	Remuneration	120.00	Approved by Audit Committee, Board of Directors and Shareholders	40.67	0.00	0.00									
31	Egi Rubber Company Limited	Sudarasan Varadaraj	Chairman & Managing Director (Promoter KMP)	Any other transaction	Loan Taken	2000.00	50.00	400.00	855.00									
32	Egi Rubber Company Limited	Sudarasan Varadaraj	Chairman & Managing Director (Promoter KMP)	Any other transaction	Loan Repaid	Not Applicable	45.00	400.00	855.00									
33	Egi Rubber Company Limited	Sudarasan Varadaraj	Chairman & Managing Director (Promoter KMP)	Interest paid	Not Applicable	Not Applicable	33.95	0.00	0.00									
34	Egi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group KMP)	Any other transaction	Loan Taken	2000.00	0.00	108.00	58.00									
35	Egi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group KMP)	Any other transaction	Loan Repaid	Not Applicable	50.00	108.00	58.00									
36	Egi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group KMP)	Interest paid	Not Applicable	Not Applicable	4.06	0.00	0.00									
37	Egi Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group KMP)	Remuneration	72.00	Approved by Audit Committee, Board of Directors and Shareholders	14.15	0.00	0.00									
38	Egi Rubber Company Limited	SR Venkatasubram	Chief Financial Officer (KMP)	Remuneration	Not Applicable	Not Applicable	25.04	6.00	0.00									
39	Egi Rubber Company Limited	Finisth ReddyA	Company Secretary (KMP)	Remuneration	Not Applicable	Not Applicable	4.26	0.00	0.00									
40	Egi Rubber Company Limited	Egi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	38.78	Approved by Audit Committee and Board of Directors	38.78	0.00	0.00								
41	Egi Rubber Company Limited	Egi Rubber Company Holdings BV,The Netherlands	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	113.30	Approved by Audit Committee and Board of Directors	113.30	0.00	0.00								
42	Egi Rubber Company Limited	Borrachas e Equipamentos Egi Ltda, Brazil	Wholly Owned Subsidiary	Any other transaction	Reversal of Interest	268.99	Approved by Audit Committee and Board of Directors	268.99	0.00	0.00								
43	Egi Rubber Company Limited	Egi Equipments Limited	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Dividend Received	Not Applicable	14.61	0.00	0.00									
44	Egi Rubber Company Limited	Egi Rubber Company Limited, Sri Lanka	Wholly Owned Subsidiary	Any other transaction	Dividend Received	Not Applicable	28.19	0.00	0.00									
45	Egi Rubber Company Limited	Egi Rubber Company LLC, USA	Wholly Owned Subsidiary	Any other transaction	Commission Paid	Not Applicable	102.61	0.00	0.00									
46	Egi Rubber Company Limited	Bharathi Varadaraj	Relative of Key Managerial Personnel	Any other transaction	Deposit Interest Paid	Not Applicable	15.79	0.00	0.00									

47	Elgi Rubber Company Limited	Varshini Varadaraj	Relative of Key Managerial Personnel (Promoter Group)	Any other transaction	Deposit Interest Paid		Not Applicable	19.53	0.00	0.00									
48	Elgi Rubber Company Limited	Elgi Rubber Company Limited, Kenya	Wholly Owned Subsidiary	Any other transaction	Trade Payable		Not Applicable	0.00	49.16	49.16									
49	Elgi Rubber Company Limited	Fincoast International Pty Limited, Australia	Wholly Owned Subsidiary	Any other transaction	Trade Payable		Not Applicable	0.00	29.66	29.66									
50	Elgi Rubber Company Limited	Borichach e Equipamentos Elgi Ltda, Brazil	Wholly Owned Subsidiary	Any other transaction	Trade Payable		Not Applicable	0.00	1.12	1.12									
Total value of transaction during the reporting period								5114.58											

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving banks, inter corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.