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Amount in (Lakhs)

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

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									
															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	PAN	Name	PAN	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 utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	Elgi Rubber Company Limited	AABCI5956M	Festo India Private Limited	AAACF2940F	Entity in which directors or their relatives interested	Purchase of goods or services		100.00	NIL			2.77	0.00	0.00										
2	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		1700.00	NIL			7.16	0.00	0.00										
3	Elgi Rubber Company Limited	AABCI5956M	Industrial Air Solutions LLP	AAGFI1267D	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		500.00	NIL			4.95	0.00	0.00										
4	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		500.00	NIL			0.66	0.00	0.00										
5	Elgi Rubber Company Limited	AABCI5956M	Elgi Ultra Private Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Purchase of goods or services		150.00	NIL			0.17	0.00	0.00										
6	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Purchase of goods or services		1250.00	NIL			0.12	0.00	0.00										
7	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		500.00	NIL			11.70	0.00	0.00										
8	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Sale of goods or services		1700.00	NIL			0.30	0.00	0.00										
9	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		1500.00	NIL			414.74	0.00	0.00										
10	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		2000.00	NIL			459.23	0.00	0.00										
11	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Limited, Sri Lanka	ZZZZ99992	Wholly owned Subsidiary Company	Sale of goods or services		1500.00	NIL			9.24	0.00	0.00										
12	Elgi Rubber Company Limited	AABCI5956M	Festo India Private Limited	AAACF2940F	Entity in which directors or their relatives interested	Any other transaction	Trade Payable		NIL			0.00	0.90	1.60										
13	Elgi Rubber Company Limited	AABCI5956M	LRG Technologies Limited	AAACL8579N	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	-32.20	-32.40										
14	Elgi Rubber Company Limited	AABCI5956M	Industrial Air Solutions LLP	AAGFI1267D	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	1.20	2.30										
15	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	0.00	0.80										
16	Elgi Rubber Company Limited	AABCI5956M	Elgi Ultra Private Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	1.10	0.00										
17	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	0.10	0.10										
18	Elgi Rubber Company Limited	AABCI5956M	Rubber Resources BV, The Netherlands	ZZZZ99992	Step-down Wholly owned Subsidiary Company (upto 26.01.2026)	Any other transaction	Trade Payable		NIL			0.00	-582.90	-582.90										
19	Elgi Rubber Company Limited	AABCI5956M	Tyre Point LLP	AAWFT4808M	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Payable		NIL			0.00	0.00	-1.90										
20	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	1.10	1.10										
21	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Limited, Kenya	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	49.20	49.20										
22	Elgi Rubber Company Limited	AABCI5956M	Pincott International Pty Limited, Australia	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Payable		NIL			0.00	29.70	29.70										
23	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Receivable		NIL			0.00	6.50	10.20										
24	Elgi Rubber Company Limited	AABCI5956M	ATS Elgi Limited	AAGCA2220F	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Trade Receivable		NIL			0.00	1.60	1.60										
25	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Receivable		NIL			0.00	152.90	434.30										
26	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Trade Receivable		NIL			0.00	429.30	842.60										
27	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Loan		2000.00	NIL			55.00	830.00	775.00										
28	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Loan		2050.00	NIL			10.00	58.00	48.00										
29	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Interest paid		200.00	NIL			41.06	0.00	0.00										
30	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Interest paid		200.00	NIL			2.47	0.00	0.00										
31	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	SBLC Guarantee		NIL			0.00	2575.54	2457.20										
32	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company Holdings BV, The Netherlands	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	SBLC Guarantee		NIL			227.16	8942.07	3835.25										
33	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Reversal of Interest	42.30	NIL			42.30	0.00	0.00										
34	Elgi Rubber Company Limited	AABCI5956M	Borrachas e Equipamentos Elgi Ltda, Brasil	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Reversal of Interest	294.00	NIL			294.00	0.00	0.00										
35	Elgi Rubber Company Limited	AABCI5956M	Bharathi Varadaraj	AHNPB3540L	Relative of Key Managerial Personnel	Any other transaction	Deposits from Members		NIL			0.00	315.00	315.00										
36	Elgi Rubber Company Limited	AABCI5956M	Varshini Varadaraj	AEAPV6731K	Promoter Group and Relative of Key Managerial Personnel	Any other transaction	Deposits from Members		NIL			0.00	390.00	390.00										
37	Elgi Rubber Company Limited	AABCI5956M	Bharathi Varadaraj	AHNPB3540L	Relative of Key Managerial Personnel	Any other transaction	Deposit Interest Paid		NIL			15.79	0.00	0.00										
38	Elgi Rubber Company Limited	AABCI5956M	Varshini Varadaraj	AEAPV6731K	Promoter Group and Relative of Key Managerial Personnel	Any other transaction	Deposit Interest Paid		NIL			19.53	0.00	0.00										
39	Elgi Rubber Company Limited	AABCI5956M	Sudarsan Varadaraj	AGVPS0445J	Chairman & Managing Director (Promoter KMP)	Remuneration		120.00	NIL			39.83	0.00	0.00										
40	Elgi Rubber Company Limited	AABCI5956M	Harsha Varadaraj	ACKPH1235A	Executive Director (Promoter Group KMP)	Remuneration		72.00	NIL			14.51	0.00	0.00										
41	Elgi Rubber Company Limited	AABCI5956M	Jairam Varadaraj	AAZPJ2651H	Director (Promoter Group)	Any other transaction	Sitting Fees		NIL			0.20	0.00	0.00										
42	Elgi Rubber Company Limited	AABCI5956M	Elgi Rubber Company LLC, USA	ZZZZ99992	Wholly owned Subsidiary Company	Any other transaction	Commission Paid		NIL			317.30	0.00	0.00										
43	Elgi Rubber Company Limited	AABCI5956M	Elgi Equipments Limited	AAACE4784E	Entity in which directors or their relatives interested (Promoter Group)	Any other transaction	Dividend Received		NIL			17.93	0.00	0.00										
Total value of transaction during the reporting period												2010.12												

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 loans, 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.