



National Stock Exchange of India Ltd.

Exchange Plaza

C-1, Block G Bandra Kurla Complex

Bandra (E)

Mumbai - 400 051

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Through: BSE Listing Centre

Dear Sir/Madam,

Through: NEAPS

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2024

NSE Scrip Code: ELGIEQUIP / BSE Scrip Code: 522074

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For ELGI EQUIPMENTS LIMITED

INDRANIL SEN
CHIEF FINANCIAL OFFICER

Encl.: a/a

Egi Equipments Limited Industrial Air Solutions LLP Joint venture Purchase of goods or services 420 0.03	0 C C C C C C C C C C C C C C C C C C C	(loan issuance of debt any other etc.) 0 0 0 0 0 0 0 0 0 0 0 0 0	e Cost Tonure	Nature (loan/ advance/ inter- corporate deposit / investment)	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be the ultimate recipient of funds (endusage)
Equipments Limited Industrial Art Solutions LLP Joint venture Purchase of goods or services 4-00 0.03	0 C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Sign Equipment Limited Industrial Al Southren LLP John Venture Ohreferd Income 4.0 0.38	0 C C C C C C C C C C C C C C C C C C C	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
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Beg Equipments Limited Eigi Rubber Company Limited Promoters Interest Company Sale of goods or services 20 0.12	0 0	0						
Eig Equipments Limited Eigi Rubber Company Limited Promoters Interest Company Trade & Other receivables - - 0.06 0.34	.30 0.30	0						
Egi Equipments Limited Eigi Rubber Company Limited Promoters Interest Company Trade Payables - -0.06 0.01		0						
21 Elgi Equipments Limited AGT Electronics Limited Directors Interest Company Purchase of goods or services 10 5.78 2.2 Elgi Equipments Limited Elgi Compressors Unda Private Limited Directors Interest Company Purchase of goods or services 2 0.51 2.4 Elgi Equipments Limited Festo India Private Limited Directors Interest Company Purchase of goods or services 2 0.51 2.4 Elgi Equipments Limited Festo India Private Limited Directors Interest Company Trade Payables - 0.04 0.11 2.5 Elgi Equipments Limited ATS Elgi Limited Elgi Compressors Directors Interest Company Trade Payables - 0.04 0.11 2.5 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Sale of goods or services 650 158.43 2.7 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Sale of goods or services 2600 522.44 2.5 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Sale of goods or services 2.60 2.5 2.5 Elgi Equipments Limited Elgi Compressors Darsal Imp.E Exp.LTDA Subsidiary Sale of goods or services 400 124.56 2.9 Elgi Equipments Limited Elgi Compressors Darsal Imp.E Exp.LTDA Subsidiary Sale of goods or services 650 334.71 3.3 Elgi Equipments Limited Elgi Compressors Darsal Imp.E Exp.LTDA Subsidiary Sale of goods or services 650 334.71 3.3 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Sale of goods or services 350 66.35 3.3 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Sale of goods or services 2.50 52.36 3.3 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Subsidiary Sale of goods or services 2.00 656.41 3.5 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Subsidiary Other income 2.600 5.35 3.5 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Interest income - 19.82 3.5 Elgi Equipments Limited Elgi Compresso	00	30		-				
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25 Eigi Equipments Limited ATS Eigi Limited Subsidiary Sale of goods or services 150 26.60	.15 0.11	11						
Egi Equipments Limited Eigi Compressors Europe S.r.I Subsidiary Sale of goods or services 2600 522.44	0 0	0						
Eigi Equipments Limited Eigi Compressors Do Brasil Imp.E.Exp.LTDA Subsidiary Sale of goods or services 400 124.56 29 Elgi Equipments Limited Eigi Gulf FZE Subsidiary Sale of goods or services 650 334.71 30 Eigi Equipments Limited Rotar SPA Step down Subsidiary Sale of goods or services 250 52.36 31 Eigi Equipments Limited Rotar SPA Step down Subsidiary Sale of goods or services 350 66.35 32 Elgi Equipments Limited Eigi Compressors USA Inc. Subsidiary Sale of goods or services 2100 665.41 33 Elgi Equipments Limited Eigi Compressors USA Inc. Subsidiary Purchase of goods or services 150 6.08 34 Eigi Equipments Limited Eigi Compressors Europe Sr.I Subsidiary Purchase of goods or services 150 6.08 35 Elgi Equipments Limited Eigi Compressors Europe Sr.I Subsidiary Other income 2600 5.35 36 Elgi Equipments Limited Eigi Compressors USA Inc. Subsidiary Other income 2100 1.28 37 Elgi Equipments Limited ATS Eigi Limited Subsidiary Interest income - 19.82 38 Elgi Equipments Limited ATS Eigi Limited Subsidiary Trade Payables - 1.20 8.2 39 Elgi Equipments Limited ATS Eigi Limited Subsidiary Trade & other receivables - 6.76 17.91 40 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 16.60 186.7 41 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 214.64 1007.11 42 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 214.64 1007.11 43 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 214.64 1007.11 44 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 214.64 1007.11 45 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 20.20 0.22 45 Elgi Equipments Limited Elgi Compressors Europe Sr.I Subsidiary Trade & other receivables - 20.07 0.78 108 46 Elgi Equipments Limited Rotar SPA Step down Subsidiary Trade & other receivables 73.89 188.21 47 Elgi Equipments Limited Ro		0						
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35 Eigi Equipments Limited Eigi Compressors USA Inc. Subsidiary Other income 2100 1.28	0 0	0						
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37 Eigi Equipments Limited		0						
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40 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Trade & other receivables - 214.64 1,007.15 41 Elgi Equipments Limited Elgi Compressors De Brasi Imp.E.Exp.LTDA Subsidiary Trade & other receivables - 24.03 77.11 42 Elgi Equipments Limited Elgi Compressors De Brasi Imp.E.Exp.LTDA Subsidiary Trade & other receivables - 0.022 0.22 43 Elgi Equipments Limited Elgi Gulf FZE Subsidiary Trade & other receivables - 37.41 196.22 44 Elgi Equipments Limited PT Elgi Equipments Indonesia Subsidiary Trade & other receivables - 12.98 20.31 45 Elgi Equipments Limited PT Elgi Equipments Limited Subsidiary Trade & other receivables - 0.079 0.81 46 Elgi Equipments Limited Rotar SPA Step down Subsidiary Trade & other receivables - 73.89 188.21 47 Elgi Equipments Limited Rotar SPA Step down Subsidiary Trade & other receivables - 287.95 580.91 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade & other receivables - 287.95 580.91								
41 Elgi Equipments Limited Elgi Compressors Do Brasil Imp.E.Exp.LTDA Subsidiary Trade & other receivables - 24.03 77.11 42 Elgi Equipments Limited Ergo Design Private Limited Subsidiary Trade & other receivables - - 0.22 0.22 43 Elgi Equipments Limited Elgi Equipments Limited - 37.41 196.22 44 Elgi Equipments Limited PT Elgi Equipments Indonesia Subsidiary Trade & other receivables - 12.98 20.33 45 Elgi Equipments Limited FR.PULFORD & SON PTY LTD Step down Subsidiary Trade & other receivables - - - 0.81 46 Elgi Equipments Limited Rotair SPA Step down Subsidiary Trade & other receivables - - 73.89 186.21 47 Elgi Equipments Limited Rotair SPA Step down Subsidiary Trade & other receivables - - 73.89 189.21 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables - - 0.02								
42 Elgi Equipments Limited Ergo Design Private Limited Subsidiary Trade & other receivables - -0.22 0.22 43 Elgi Equipments Limited Elgi Guil FZE Subsidiary Trade & other receivables - 37.41 196.22 44 Elgi Equipments Limited FEIgi Equipments Indeed - 12.98 20.33 45 Elgi Equipments Limited FR.PULFORD & SON PTY LTD Step down Subsidiary Trade & other receivables - - 0.78 0.81 46 Elgi Equipments Limited Rodar SPA Step down Subsidiary Trade & other receivables - - 73.89 188.21 47 Elgi Equipments Limited Rodar SPA Step down Subsidiary Trade & other receivables - - 73.89 188.21 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables - - 0.22								
44 Elgi Equipments Limited PT Elgi Equipments Indonesia Subsidiary Trade & other receivables - 12.98 20.38 45 Elgi Equipments Limited F.R.PULFORD & SON PTY LTD Step down Subsidiary Trade & other receivables - - 0.78 0.88 46 Elgi Equipments Limited Rotair SPA Step down Subsidiary Trade & other receivables - - 7.3.89 188.21 47 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Trade & other receivables - 287.95 590.95 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables - - 0.2								
45 Elgi Equipments Limited F.R.PULFORD & SON PTY LTD Step down Subsidiary Trade & other receivables - 0.79 0.81 46 Elgi Equipments Limited Rotair SPA Step down Subsidiary Trade & other receivables - 73.89 188.21 47 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Trade & other receivables - 287.95 590.93 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables - 0.22								
46 Elgi Equipments Limited Rotair SPA Step down Subsidiary Trade & other receivables - 73.89 188.21 47 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Trade & other receivables - 287.95 590.93 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables - 0.2								
47 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Trade & other receivables - 287.95 590.9: 48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables 0.2	.00							
48 Elgi Equipments Limited Adisons Precision Instruments Manufacturing Company Limited Subsidiary Trade Payables 0.2								
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50 Elgi Equipments Limited Elgi Compressors Do Brasil Imp.E.Exp LTDA Subsidiary Trade Payables - 5.32 5.51								
51 Elgi Equipments Limited Elgi Gulf FZE Subsidiary Trade Payables1.04 2.2								
52 Elgi Equipments Limited Elgi Equipments Australia Pty Limited Subsidiary Trade Payables - 3.65 20.0								
53 Elgi Equipments Limited Elgi Compressors Europe S.r.I Subsidiary Trade Payables - 9.36 4.2				1				
54 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Trade Payables 1.90 9.55 55 Elgi Equipments Limited Elgi Compressors USA Inc. Subsidiary Loans & advances (including accrued interest) 34.90 632.71				-				
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59 Eigi Equipments Limited F.R.PULFORD & SON PTY LTD Step down Subsidiary Reimbursement of expenses 10 0.13	.04 1.05	0						
60 Elgi Equipments Limited Elgi Gulf FZE Subsidiary Reimbursement of expenses 650 1.63	.04 1.05	0						
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Use Legi Equipments Limited Parties Medical Step Down Subsidiary Trade Payables 0.18 0.11	0 1.05 0							
67 Eigi Equipments Limited Patton's Medical Step down Subsidiary Trade & other receivables - 3.48	0 1.05 0							

	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the Counterparty			Value of the	Value of transaction	to either	onies are due r party as a ne transaction	to make or give	otedness is incurred r-corporate deposits, estments	sits, Details of the loans, inter			ter-corporate deposits, advances or investments		
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transactions	transactions as approved by the audit committee during the reporting period 210 33.12	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (Ioan/ advance/ inter- corporate deposit / investment)	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be the ultimate recipient of funds (endusage)	
	Elgi Equipments Limited	Elgi Compressors (M) SDN. BHD.	Subsidiary	Sale of goods or services	210		0	0								
69 70	Elgi Equipments Limited Elgi Equipments Limited	Elgi Compressors (M) SDN. BHD. Pricol Engineering Industries Pvt Limited	Subsidiary Promoters Interest Company	Trade & other receivables Purchase of goods or services	100	-33.27 0.59	33.37	0.09								
	Elgi Equipments Limited	LGB Forge Limited	Directors Interest Company	Purchase of goods or services Purchase of goods or services	50	9.49	0									
		LGB Forge Limited	Directors Interest Company	Sale of goods or services	50	3.38	0									
	Elgi Equipments Limited	LGB Forge Limited	Directors Interest Company	Trade Payables	-	0.05	0	0.05								
74	Elgi Equipments Limited	LGB Forge Limited	Directors Interest Company	Trade & other receivables	-	-0.42	1.89	1.47								
		Mr. Jairam Varadaraj,	Key management personnel	Remuneration		8.51	0	0								
	J 11	Mr. Jayakanthan R,	Key management personnel	Remuneration		6.03	0									
		Mr. Anvar Jay Varadaraj Mr. Prakash S	Key management personnel	Remuneration Remuneration		5.17 1.45	0									
		Ms. Aruna Thangaraj	Key management personnel Non Executive Director	Sitting Fees		0.25	0									
		Mr. Ganesh Devaraj	Non Executive Director	Sitting Fees		0.20	0									
81	Elgi Equipments Limited	Mr. Harjeet Singh Wahan	Non Executive Director	Sitting Fees		0.02	0	0								
82	Elgi Equipments Limited	Mr. Mohan Nambiar N	Non Executive Director	Sitting Fees		0.20	0	0								
83	Elgi Equipments Limited	Mr. Ramprasad M	Non Executive Director	Sitting Fees		0.43	0	0	-							
84	J 11	Mr. Sudarsan Varadaraj Mr. VIJAYAKUMAR B	Non Executive Director	Sitting Fees		0.03	0									
	9·1p···	Mr. Vijayakumar B MAPF ADVISORY GROUP PVT I TD	Non Executive Director Directors Interest Company	Sitting Fees	100	0.03	0									
	-94	Mr. Indranil Sen	Key management personnel	Reimbursement of expenses Remuneration	100	0.02	0	_								<u> </u>
88	Adisons Precision Instruments M		Parent	Other income	1	0.42	0	_								
89		F.R.PULFORD & SON PTY LTD	Fellow Subsidiary	Trade Payables		2.07	7.09	9.15								
90	Advanced AIR Compressors PT	F.R.PULFORD & SON PTY LTD	Fellow Subsidiary	Purchase of goods or services		12.01	0	0								
		Elgi Equipments Australia Pty Limited	Fellow Subsidiary	Sale of goods or services		0.29	0									
		Elgi Equipments Limited	Parent	Reimbursement of expenses	150	1.46	0									
		Industrial Air Solutions LLP	Joint venture	Sale of goods or services		19.73	0									
	ATS Elgi Limited ATS Elgi Limited	Industrial Air Solutions LLP Industrial Air Solutions LLP	Joint venture Joint venture	Purchase of goods or services Trade & other receivables		1.21 2.99	2.92	5.90								
96	ATS Elgi Limited	Elgi Ultra Private Limited	Promoters Interest Company	Purchase of goods or services		0.16	0	0.30								
97	ATS Elgi Limited	Elgi Ultra Private Limited	Promoters Interest Company	Purchase of goods or services		0.15	0	0								
98	ATS Elgi Limited	Elgi Ultra Private Limited	Promoters Interest Company	Trade Payables		0.01	0.06	0.07								
		Elgi Gulf FZE	Fellow Subsidiary	Sale of goods or services		12.08	0	0								
		Elgi Gulf FZE	Fellow Subsidiary	Purchase of goods or services		2.27	0									
		Elgi Gulf FZE Elqi Gulf FZE	Fellow Subsidiary Fellow Subsidiary	Trade Payables Trade & other receivables		0.36 0.12	5.60	0.36 5.72								
102		AGT Electronics Limited	Directors Interest Company	Purchase of goods or services		0.12	5.60	5.72								
104		Niketan Technologies Pvt Ltd	Directors Interest Company	Purchase of goods or services		0.22	0	0								
	ATS Elgi Limited	Niketan Technologies Pvt Ltd	Directors Interest Company	Trade Payables		-0.16	0.16	-								
106	ATS Elgi Limited	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Other income		0.07	0									
		Elgi Compressors Europe S.R.L	Fellow Subsidiary	Trade & other receivables		9.90	0									
108	ELGI COMPRESSORS (M) SDN		Directors Interest Company	Purchase of goods or services		0.13	0	0								
109 110	ELGI COMPRESSORS (M) SDN		Directors Interest Company Parent	Trade & other receivables Reimbursement of expenses	210	0.07	0.04	0.10								
111	Elgi Compressors (M) SDN. BHI Elgi Compressors Do Brasil Imp.		Parent	Reimbursement of expenses	400	1.26	0	0								
	Elgi Compressors Do Brasil Imp.		Fellow Subsidiary	Trade & other receivables	00	-0.17	0.35	0.18								
	Elgi Compressors Eastern Europ		Holding Company	Sale of goods or services		30.01	0	0								
114	Elgi Compressors Eastern Europ	Elgi Compressors Europe S.R.L	Holding Company	Trade Payables		-	2.37	2.37								
	Elgi Compressors Eastern Europ		Holding Company	Trade & other receivables		-2.67	10.55	7.88								
	Elgi Compressors Europe S.R.L		Parent	Reimbursement of expenses	2600	-1.93	0	_								
	Elgi Compressors Europe S.R.L Elgi Compressors Europe S.R.L		Fellow Subsidiary Step down Subsidiary	Sale of goods or services Purchase of goods or services		23.28 63.15	0	_								
	Elgi Compressors Europe S.R.L.		Step down Subsidiary Step down Subsidiary	Purchase of goods or services Purchase of goods or services		36.74	0	0								
	Elgi Compressors Europe S.R.L		Fellow Subsidiary	Trade & other receivables		5.34		11.13								
	Elgi Compressors Europe S.R.L		Step down Subsidiary	Trade Payables		2.80	10.25	13.05								
122	Elgi Compressors Europe S.R.L	Elgi Compressors France SAS	Step down Subsidiary	Trade & other receivables		0.42	2.46	2.88								
123	Elgi Compressors Europe S.R.L	Elgi Compressors France SAS	Step down Subsidiary	Trade Payables		21.46	20.85	42.31								
	ELGI COMPRESSORS EUROP		Directors Interest Company	Purchase of goods or services		5.99	0	0								
125	Elgi Compressors France SAS		Fellow Subsidiary	Sale of goods or services		6.30	0	0								
126 127	Elgi Compressors France SAS Elgi Compressors France SAS		Fellow Subsidiary Fellow Subsidiary	Reimbursement of expenses Trade & other receivables		0.20 -2.43	2.43	0								
		Rotair SPA	Subsidiary	Trade & other receivables Trade & other receivables		12.92	63.54	76.46								
		Elgi Compressors Europe S.R.L	Fellow Subsidiary	Loans & advances (including accrued interest)		185.61	144.15	329.76								
		Rotair SPA	Subsidiary	Dividend Income		179.30	0	0								
131	Elgi Compressors Italy S.R.L	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Interest income		6.68	0	0								
		Elgi Compressors Europe S.R.L	Holding Company	Sale of goods or services		30.73	0	0								
		Elgi Compressors Europe S.R.L	Holding Company	Trade Payables		0.12	1.16	1.28								
134	Elgi Compressors Nordics	Elgi Compressors Europe S.R.L	Holding Company	Reimbursement of expenses		0.06	0	0			l			l		

	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the Counterparty			Value of the related party	Value of	In case monies are d to either party as a result of the transact		to make or give	incial indebtedness is incurred loans, inter-corporate deposits, nces or investments							
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		transactions as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost Tenure	Nature (loan/ advance/ inter- corporate deposit / investment)	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be the ultimate recipient of funds (endusage)		
135		Elgi Compressors Europe S.R.L	Holding Company	Trade & other receivables		0.25	17.39	17.64									
136 137	Elgi Compressors Southern Euro		Holding Company	Sale of goods or services Trade & other receivables		49.99	17.20	12.04							 		
137	Elgi Compressors Southern Euro Elgi Compressors UK and Ireland		Holding Company	Sale of goods or services		-4.36 40.32	17.30	12.94									
139	Elgi Compressors UK and Irelani		Holding Company Fellow Subsidiary	Trade & other receivables		0.23	0.84	1.06									
140	Elgi Compressors UK and Ireland		Fellow Subsidiary	Sale of goods or services		5.38	0.04	1.00									
141	Elgi Compressors UK and Ireland		Holding Company	Trade & other receivables		9.36	8 43	17.79									
142		Elai Equipments Limited	Parent	Reimbursement of expenses	2100	11.66	0.10	0									
143		AGT Electronics Limited	Directors Interest Company	Purchase of goods or services		15.29	0	0									
144	Elgi Compressors USA Inc.	AGT Electronics Limited	Directors Interest Company	Trade & other receivables		-3.50	6.34	2.84									
145	Elgi Compressors USA Inc.	Evergreen Compressed Air and Vacuum LLC	Joint Venture	Sale of goods or services		10.39	0	0									
146		Compressed Air Solutions of Texas, LLC	Joint Venture	Sale of goods or services		48.03	0	0									
147		Patton's Of California LLC	Joint Venture	Sale of goods or services		112.83	0	0									
148		G3 Industrial Solutions LLC	Joint Venture	Sale of goods or services		31.75	0	0									
149	Elgi Compressors USA Inc.	Gentex Air Solutions LLC	Joint Venture	Sale of goods or services		28.38	0	0									
150		Evergreen Compressed Air and Vacuum LLC	Joint Venture	Trade & other receivables		-3.81	15.82	12.02									
151 152		Compressed Air Solutions of Texas, LLC Patton's Of California LLC	Joint Venture Joint Venture	Trade & other receivables		0.92 -57.18	13.06	13.98									
152		Patton's Of California LLC Patton's Of California LLC	Joint Venture	Sale of goods or services Trade & other receivables		-57.18 -15.76	102.09	86.33									
154		G3 Industrial Solutions LLC	Joint Venture	Trade & other receivables Trade & other receivables		-24.12	42.30	18.18									
155		Gentex Air Solutions LLC	Joint Venture	Trade & other receivables		16.46	24.04	40.50									
156		Rotair SPA	Fellow Subsidiary	Purchase of goods or services		570.24	24.04	40.30									
157		Rotair SPA	Fellow Subsidiary	Trade & other receivables		-1.50	3.98	2.48									
158		Rotair SPA	Fellow Subsidiary	Sale of goods or services		3.76	0	0									
159		Elgi Compressors Do Brasil Imp.E.Exp LTDA	Fellow Subsidiary	Interest income		0.62	0	0									
160		Elgi Compressors Do Brasil Imp.E.Exp LTDA	Fellow Subsidiary	Loans & advances (including accrued interest)		-50.65	134.21	83.56									
161		Elgi Compressors Europe S.R.L	Fellow Subsidiary	Loans & advances (including accrued interest)		0.52	139.49	140.01									
162	Elgi Compressors USA Inc.	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Interest income		4.78	0	0									
163		Patton's Inc.	Subsidiary	Sale of goods or services		316.45	0	0									
164		Patton's Medical	Step down Subsidiary	Sale of goods or services		1.27	0	0									
165	y	Patton's Inc.	Subsidiary	Trade & other receivables		262.40	564.04	826.44									
166		Mr. Anvar Jay Varadaraj	Key management personnel	Remuneration		1.22	0	0									
167	y - 1	Compressed Air Solutions of Texas, LLC	Joint Venture Joint Venture	Investments - redemption Trade & other receivables		12.50	0	12.50									
168 169		CS Industrial Services, LLC CS Industrial Services, LLC	Joint Venture Joint Venture	Sale of goods or services		0.73 9.45	1.45 0	2.18									
170		CS Industrial Services, LLC	Joint Venture	Investments - redemption		2.08	0	2.08									
171	Elgi Equipments Australia Pty Lin		Parent	Reimbursement of expenses	650	6.88	0	2.00									
172		Industrial Air Compressors Pty Ltd	Fellow Subsidiary	Loans & advances (including accrued interest)	030	-2.58	8.00	5.42									
173	Elgi Equipments Australia Pty Lin		Fellow Subsidiary	Sale of goods or services		35.39	0	0									
174		Industrial Air Compressors Pty Ltd	Fellow Subsidiary	Purchase of goods or services		0.25	0	0									
175		Elgi Compressors (M) SDN. BHD.	Fellow Subsidiary	Interest income		0.62	0	0									
		Elgi Compressors (M) SDN. BHD.	Fellow Subsidiary	Loans & advances (including accrued interest)		11.75	16.27	28.02									
177		Advanced Air Compressors Pty Ltd	Fellow Subsidiary	Sale of goods or services		85.13	0	0									
178	Elgi Equipments Australia Pty Lin		Fellow Subsidiary	Trade Payables		-2.17	2.17	-									
179	Elgi Equipments Australia Pty Lin		Fellow Subsidiary	Trade & other receivables		12.88	93.66	106.55									
180		Advanced Air Compressors Pty Ltd	Subsidiary	Trade & other receivables		27.29	-	27.29									
181	ELGI EQUIPMENTS AUSTRALIA		Directors Interest Company	Purchase of goods or services		1.24	0	0									
182	ELGI EQUIPMENTS AUSTRALIA		Directors Interest Company	Trade & other receivables	650	-0.02	0.18	0.16									
183 184		Elgi Equipments Limited AGT Electronics Limited	Parent Directors Interest Company	Reimbursement of expenses	650	0.12 1.87	0	0									
184	J .	AGT Electronics Limited AGT Flectronics Limited	Directors Interest Company Directors Interest Company	Purchase of goods or services Trade & other receivables		0.81	0.44	1.25									
185		Rotair SPA	Fellow Subsidiary	Trade & other receivables Trade & other receivables		-0.81	1.36	0.59									
187	Elgi Gulf FZE	Rotair SPA	Fellow Subsidiary	Sale of goods or services		-0.77	1.30										
188		Elgi Compressors Europe S.R.L	Fellow Subsidiary	Purchase of goods or services		0.04	0										
189	Elgi Sauer Compressors Limited		JV Partner	Reimbursement of expenses	20	0.04	0										
190		Elgi Ultra Private Limited	Promoters Interest Company	Sale of goods or services		4.24	0	0									
191		Elgi Ultra Private Limited	Promoters Interest Company	Trade & other receivables		-0.06	1.21	1.15									
192		Elgi Equipments Limited	Parent	Reimbursement of expenses	20	0.00	0										
193	Ergo Design Private Limited	ATS Elgi Limited	Fellow Subsidiary	Trade & other receivables		0.60	-	0.60									
194	Ergo Design Private Limited	ATS Elgi Limited	Fellow Subsidiary	Sale of goods or services		2.13	0										
195	F.R.PULFORD & SON PTY LTD		Directors Interest Company	Purchase of goods or services		0.80	0	0									
196	F.R.PULFORD & SON PTY LTD		Directors Interest Company	Trade & other receivables		0.13	-	0.13									
197		Elgi Equipments Limited	JV Partner	Reimbursement of expenses	420	0.00	0	0									
198	L.G. Balakrishnan & Bros (FIRM)		Joint Operation	Other income	2	0.21	0	0									
199		Elgi Compressors USA Inc.	Holding Company	Loans & advances (including accrued interest)	20	394.57	3,979.85	4,374.42									
200		Elgi Equipments Limited	Ultimate Parent Company	Reimbursement of expenses	30	0.12	0	0									
201	PT ELGI EQUIPMENTS INDONE	AGT Electronics Limited	Directors Interest Company	Purchase of goods or services		0.31	0	0							ш		

	Details of the party (listed entity / subsidiary) entering into the transaction	Details of the Counterparty		Type of related party transactions		transaction during the reporting period			s a to make or give loans, inter-corporate depos									
S. No.	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.)	Cost	Tenure	Nature (Ioan/ advance/ inter- corporate deposit / investment)	Interest Rate %	Tenure	Secured / Unsecured	Purpose for which the funds will be the ultimate recipient of funds (endusage)		
202	PT ELGI EQUIPMENTS INDONE	AGT Electronics Limited	Directors Interest Company	Trade & other receivables		0.07	0.06	0.13										
203	Rotair SPA	Elgi Equipments Limited	Ultimate Parent Company	Trade & other receivables	-	-1.77	5.31	3.54										
204	Rotair SPA	Elgi Equipments Limited	Ultimate Parent Company	Reimbursement of expenses	350	1.82	0	0										
205	Rotair SPA	AGT Electronics Limited	Directors Interest Company	Purchase of goods or services		2.27	0	0										
206	Rotair SPA	AGT Electronics Limited	Directors Interest Company	Trade & other receivables		-0.40	1.00	0.59										
207	Rotair SPA	Elgi Compressors Do Brasil Imp.E.Exp LTDA	Fellow Subsidiary	Sale of goods or services		5.06	0	0										
208	Rotair SPA	Elgi Compressors Do Brasil Imp.E.Exp LTDA	Fellow Subsidiary	Reimbursement of expenses		0.34	0	0										
209	Rotair SPA	Elgi Compressors USA Inc.	Fellow Subsidiary	Reimbursement of expenses		4.70	0	0										
210	Rotair SPA	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Sale of goods or services		105.62	0	0										
211	Rotair SPA	Elgi Gulf FZE	Fellow Subsidiary	Sale of goods or services		8.75	0	0										
212	Rotair SPA	PT Elgi Equipments Indonesia	Fellow Subsidiary	Sale of goods or services		3.19	0	0										
213	Rotair SPA	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Loans & advances (including accrued interest)		-174.51	214.07	39.56										
214	Rotair SPA	Elgi Compressors Italy S.R.L	Fellow Subsidiary	Loans & advances (including accrued interest)		0.84	33.87	34.71										
215	Rotair SPA	Elgi Gulf FZE	Fellow Subsidiary	Trade & other receivables		-8.22	19.91	11.69										
216	Rotair SPA	PT Elgi Equipments Indonesia	Fellow Subsidiary	Trade & other receivables		0.13	2.98	3.11										
217	Rotair SPA	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Trade & other receivables		0.40	34.83	35.24										
218	Rotair SPA	Elgi Compressors Italy S.R.L	Holding Company	Trade & other receivables		-11.84	18.10	6.26										
219	Rotair SPA	Elgi Compressors Southern Europe SRL	Fellow Subsidiary	Trade & other receivables		14.45	0	14.45										
220	Rotair SPA	Elgi Compressors USA Inc.	Fellow Subsidiary	Trade & other receivables		-290.79	575.89	285.10								(T		
221	Rotair SPA	Elgi Compressors France SAS	Fellow Subsidiary	Trade & other receivables		0.37	0.08	0.45								(T		
222	Rotair SPA	Elgi Compressors Italy S.R.L	Holding Company	Interest income		0.87	0	0										
223	Rotair SPA	Elgi Compressors Europe S.R.L	Fellow Subsidiary	Interest income		4.28	0	0								(
224	Rotair SPA	F.R.PULFORD & SON PTY LTD	Fellow Subsidiary	Sale of goods or services		9.71	0	0								1		
225	Rotair SPA	F.R.PULFORD & SON PTY LTD	Fellow Subsidiary	Trade & other receivables		9.74	0	9.74								(
226	Rotair SPA	Elgi Compressors Southern Europe SRL	Fellow Subsidiary	Sale of goods or services		3.94	0	0										