

General information about company	
Name of The Company	ELGI EQUIPMENTS LIMITED
BSE Scrip Code	522074
NSE Symbol	ELGIEQUIP
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Millions
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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 /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 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				Notes
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Sale of goods or services		420	NIL	157.23	0	0								Textual Information(1)	
2	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Purchase of goods or services		420	NIL	0.03	0	0								Textual Information(2)	
3	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Dividend received		0	NA	5	0	0								Textual Information(3)	
4	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Any other transaction	Other Income	420	NA	0.35	0	0								Textual Information(4)	
5	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Any other transaction	Reimbursement of expenses	420	NIL	1.21	0	0								Textual Information(5)	
6	Elgi Equipments Limited		Industrial Air Solutions LLP		Joint Venture	Any other transaction	Trade & other receivables	0	NA	3.09	38.07	41.16								Textual Information(6)	
7	Elgi Equipments Limited		Elgi Sauer Compressors Limited		Joint Venture	Sale of goods or services		20	NA	1.38	0	0								Textual Information(7)	
8	Elgi Equipments Limited		Elgi Sauer Compressors Limited		Joint Venture	Any other transaction	Trade & other receivables	0	NIL	-1.93	2.92	0.99								Textual Information(8)	
9	Elgi Equipments Limited		Elgi Sauer Compressors Limited		Joint Venture	Any other transaction	Other Income	20	NA	2.11	0	0								Textual Information(9)	
10	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Any other transaction	Other Income	30	NA	0.35	0	0								Textual Information(10)	
11	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Any other transaction	other Expense	30	NA	1.2	0	0								Textual Information(11)	
12	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Any other transaction	Trade Payables	0	NIL	-0.35	0.45	0.1								Textual Information(12)	
13	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Purchase of goods or services		30	NIL	0.05	0	0								Textual Information(13)	
14	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Any other transaction	Reimbursement of expenses	30	NIL	0.53	0	0								Textual Information(14)	
15	Elgi Equipments Limited		Elgi Ultra Private Limited		Promoters Interest Company	Any other transaction	Trade & other receivables	0	NA	-0.9	1.67	0.77								Textual Information(15)	
16	Elgi Equipments Limited		L.G. Balakrishnan & Bros Limited		Director Interest Company	Sale of goods or services		10	NA	0.99	0	0								Textual Information(16)	
17	Elgi Equipments Limited		Elgi Rubber Company Limited		Promoters Interest Company	Purchase of goods or services		20	NA	0	0	0								Textual Information(17)	
18	Elgi Equipments Limited		Elgi Rubber Company Limited		Promoters Interest Company	Sale of goods or services		20	NIL	0.12	0	0								Textual Information(18)	
19	Elgi Equipments Limited		Elgi Rubber Company Limited		Promoters Interest Company	Any other transaction	Trade & other receivables	0	NIL	0	0.3	0.3								Textual Information(19)	
20	Elgi Equipments Limited		Elgi Rubber Company Limited		Promoters Interest Company	Any other transaction	Trade Payables	0	NIL	-0.06	0.06	0								Textual Information(20)	
21	Elgi Equipments Limited		AGT Electronics Limited		Directors Interest Company	Purchase of goods or services		10	NIL	5.78	0	0								Textual Information(21)	
22	Elgi Equipments Limited		AGT Electronics Limited		Directors Interest Company	Any other transaction	Trade Payables	0	NA	1.72	1.35	3.08								Textual Information(22)	
23	Elgi Equipments Limited		Festo India Private Limited		Director Interest Company	Purchase of goods or services		2	NIL	0.51	0	0								Textual Information(23)	
24	Elgi Equipments Limited		Festo India Private Limited		Director Interest Company	Any other transaction	Trade Payables	0	NA	-0.04	0.15	0.11								Textual Information(24)	
25	Elgi Equipments Limited		ATS Elgi Limited		Subsidiary	Sale of goods or services		150	NIL	26.6	0	0								Textual Information(25)	
26	Elgi Equipments Limited		Elgi Equipments Australia Pty Limited		Subsidiary	Sale of goods or services		650	NIL	158.43	0	0								Textual Information(26)	

