

General information about company	
Name of The Company	Isgec Heavy Engineering Limited
BSE Scrip Code	533033
NSE Symbol	ISGEC
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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 banks/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											
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 transaction during the reporting period	In the name of the company
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Purchase of goods or services		35.8400000000001	Noted and approved	35.8400000000001	1
2	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Sale of goods or services		4447.57	Noted and approved	4447.57	
3	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Sale of goods or services		83.895	Noted and approved	83.895	
4	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Purchase of goods or services		0.52	Noted and approved	0.52	
5	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Dividend received		2129.97	Noted and approved	2129.97	
6	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Sale of goods or services		2.37	Noted and approved	2.37	17
7	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Purchase of goods or services		81.45	Noted and approved	81.45	
8	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Sale of goods or services		51.95	Noted and approved	51.95	
9	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Purchase of goods or services		341.74	Noted and approved	341.74	
10	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Dividend received		102	Noted and approved	102	
11	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Sale of goods or services		907.5	Noted and approved	907.5	
12	Isgec Hitachi Zosen Limited	AACCI8892H	Hitachi Zosen Corporation	AACCH4688L	Joint Venture Partner	Purchase of goods or services		253.21	Noted and approved	253.21	3
13	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Purchase of goods or services		7.16	Noted and approved	7.16	2

14	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Sale of goods or services		10.51	Noted and approved	10.51	
15	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Sale of goods or services		214.69	Noted and approved	214.69	
16	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Purchase of goods or services		188.26	Noted and approved	188.26	
17	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Sale of goods or services		77.5	Noted and approved	77.5	
18	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Dividend received		102	Noted and approved	102	
19	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Titan Metal Fabricators Inc	AAEDI1234G	Joint Venture Partner	Dividend paid		98	Noted and approved	98	
20	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Redecam Enviro Solutions Pvt. Ltd.	AAECI3897A	Subsidiary	Purchase of goods or services		61.09	Noted and approved	61.09	-
21	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Redecam Enviro Solutions Pvt. Ltd.	AAECI3897A	Subsidiary	Sale of goods or services		55.21	Noted and approved	55.21	
22	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		543.43	Noted and approved	543.43	6
23	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		153.11	Noted and approved	153.11	2
24	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Loan		414.05	Noted and approved	414.05	38
25	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Provisions for Guarantee Liabilities	-92.24	Noted and approved	-92.24	
26	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Covema Limited	AAACI1229C	Wholly owned subsidiary	Sale of goods or services		0.18	Noted and approved	0.18	
27	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Investments PTE Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Loan		0	Noted and approved	0	59
28	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Guarantee Given	9430	Noted and approved	9430	93
29	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Provisions for Guarantee Liabilities	215.15	Noted and approved	215.15	-4
30	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Investments PTE Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		223.81	Noted and approved	223.81	8
31	Isgec Heavy Engineering Limited	AAACT5540K	Isgec SFW Boilers Pvt. Ltd.	AADC17572D	Entities with joint control or significant influence over entity	Sale of goods or services		37	Noted and approved	37	
32	Isgec Heavy	AAACT5540K	Isgec SFW Boilers Pvt. Ltd.	AADC17572D	Entities with joint control or significant	Purchase of goods or services		8.25	Noted and approved	8.25	

	Engineering Limited				influence over entity						
33	Isgec Heavy Engineering Limited	AAECI3897A	Isgec SFW Boilers Pvt. Ltd.	AADC17572D	Entities with joint control or significant influence over entity	Dividend received		102	Noted and approved	102	
34	Isgec SFW Boilers Pvt. Ltd.	AADC17572D	Sumitomo SHI FW Energia Oy	AABCF7921R	Joint Venture Partner	Sale of goods or services		605.92	Noted and approved	605.92	
35	Isgec Heavy Engineering Limited	AAACT5540K	Blue Water Enterprises	AAHFB4921C	Entities with joint control or significant influence over entity	Purchase of goods or services		38.49	Noted and approved	38.49	1
36	Isgec Heavy Engineering Limited	AAACT5540K	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		49.1	Noted and approved	49.1	
37	Isgec Titan Metal Fabricators Pvt. Ltd.	AADC18607F	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of fixed assets		0.17	Noted and approved	0.17	
38	Isgec Heavy Engineering Limited	AAACT5540K	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Dividend paid		992.54	Noted and approved	992.54	
39	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		45.35	Noted and approved	45.35	
40	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Sale of goods or services		0.25	Noted and approved	0.25	
41	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		5	Noted and approved	5	
42	Isgec Heavy Engineering Limited	AAACT5540K	N. A. Cold Storages Private Limited	AABCN4564C	Entities with joint control or significant influence over entity	Dividend paid		45.01	Noted and approved	45.01	
43	Isgec Heavy Engineering Limited	AAACT5540K	Aditya Puri	AAAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Sale of goods or services		15	Noted and approved	15	
44	Isgec Heavy Engineering Limited	AAACT5540K	Aditya Puri	AAAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Remuneration		454.5	Noted and approved	454.5	-5
45	Isgec Heavy Engineering Limited	AAACT5540K	Aditya Puri	AAAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Dividend paid		137.04	Noted and approved	137.04	
46	Saraswati Sugar Mills Limited	AAGCS4585H	Aditya Puri	AAAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Purchase of goods or services		0.76	Noted and approved	0.76	
47	Saraswati Sugar Mills Limited	AAGCS4585H	Nayna Puri	BYWPP7496L	Relative of Managing Director	Purchase of goods or services		2.24	Noted and approved	2.24	
48	Saraswati Sugar Mills	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or		5.35	Noted and approved	5.35	

	Limited					services					
49	Isgec Heavy Engineering Limited	AAACT5540K	Ranjit Puri	AJXPP7490B	Chairman	Dividend paid		197.76	Noted and approved	197.76	
50	Saraswati Sugar Mills Limited	AAGCS4585H	Sudershan Kumar Khorana	ABLPK6317J	Executive Director	Purchase of goods or services		0.4	Noted and approved	0.4	
51	Saraswati Sugar Mills Limited	AAGCS4585H	Reva Khanna	AAAPK4117G	Non Executive Director	Purchase of goods or services		0.4	Noted and approved	0.4	
52	Isgec Heavy Engineering Limited	AAACT5540K	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or services		2.1	Noted and approved	2.1	
53	Saraswati Sugar Mills Limited	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or services		0.4	Noted and approved	0.4	
54	Isgec Heavy Engineering Limited	AAACT5540K	Nina Puri	AANPP6958R	Relative of Chairman	Purchase of goods or services		16.5	Noted and approved	16.5	
55	Isgec Heavy Engineering Limited	AAACT5540K	Nina Puri	AANPP6958R	Relative of Chairman	Dividend paid		4.79	Noted and approved	4.79	
56	Isgec Heavy Engineering Limited	AAACT5540K	Kishore Chatnani	AAGPC1198K	Whole-time Director and Chief Financial Officer (Key managerial personnel)	Remuneration		78.9	Noted and approved	78.9	
57	Isgec Heavy Engineering Limited	AAACT5540K	Kishore Chatnani	AAGPC1198K	Whole-time Director and Chief Financial Officer (Key managerial personnel)	Dividend paid		0.15	Noted and approved	0.15	
58	Isgec Heavy Engineering Limited	AAACT5540K	Sachin Saluja	BNBPS6673Q	Company Secretary (Key management personnel)	Remuneration		16.04	Noted and approved	16.04	
59	Isgec Heavy Engineering Limited	AAACT5540K	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Remuneration		49.06	Noted and approved	49.06	
60	Isgec Hitachi Zosen Limited	AACCI8892H	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Remuneration		49.71	Noted and approved	49.71	
61	Isgec Heavy Engineering Limited	AAACT5540K	Sidharth Prasad	ADVPP0202B	Independent Director	Purchase of goods or services		2.3	Noted and approved	2.3	
62	Isgec Heavy Engineering Limited	AAACT5540K	Vishal Kirti Keshav Marwaha	AEVPM8409G	Independent Director	Purchase of goods or services		2.4	Noted and approved	2.4	
63	Isgec Heavy Engineering Limited	AAACT5540K	Arvind Sagar	AAKPS1984R	Independent Director	Purchase of goods or services		2.3	Noted and approved	2.3	
64	Isgec Heavy Engineering Limited	AAACT5540K	Rashi Sikka	ABAPS1116N	Independent Director	Purchase of goods or services		2	Noted and approved	2	
65	Isgec Heavy Engineering Limited	AAACT5540K	The Saraswati Sugar Syndicate Limited	AAATS3630E	Trust under common control	Purchase of goods or services		632.03	Noted and approved	632.03	

[illegible]

