

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-11-2024
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.isgec.com/pdf/PolicyonMaterialityofRelatedPartyTransactionsandonDealingwithRelatedPartyTransactions1822020.pdf">https://www.isgec.com/pdf/PolicyonMaterialityofRelatedPartyTransactionsandonDealingwithRelatedPartyTransactions1822020.pdf</a>

### 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 case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Sale of goods or services		1816.65	Noted and approved	1816.65	395.15	1206.78
2	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Purchase of goods or services		1.29	Noted and approved	1.29	0	0
3	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Sale of goods or services		82.11	Noted and approved	82.11	0	0
4	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Purchase of goods or services		1.41	Noted and approved	1.41	0	0
5	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Sugar Mills Limited	AAGCS4585H	Wholly owned subsidiary	Dividend received		2129.97	Noted and approved	2129.97	0	0
6	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Purchase of goods or services		1488.79	Noted and approved	1488.79	4220.86	4445.86
7	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Sale of goods or services		101.3	Noted and approved	101.3	0	0
8	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Purchase of goods or services		63.33	Noted and approved	63.33	0	0
9	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Sale of goods or services		907.5	Noted and approved	907.5	0	0
10	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Hitachi Zosen Limited	AACCI8892H	Subsidiary	Dividend received		193.8	Noted and approved	193.8	0	0
11	Isgec Hitachi Zosen Limited	AACCI8892H	Hitachi Zosen Corporation	AACCH4688L	Joint Venture Partner	Purchase of goods or services		0.35	Noted and approved	0.35	-12474.36	-11031.
12	Isgec Hitachi Zosen Limited	AACCI8892H	Hitachi Zosen Corporation	AACCH4688L	Joint Venture Partner	Sale of goods or services		2989.83	Noted and approved	2989.83	0	0
13	Isgec Hitachi Zosen Limited	AACCI8892H	Hitachi Zosen Corporation	AACCH4688L	Joint Venture Partner	Purchase of goods or services		84.47	Noted and approved	84.47	0	0
14	Isgec Heavy	AAACT5540K	Isgec Titan Metal	AADCI8607F	Subsidiary	Sale of goods or services		14.67	Noted and approved	14.67	0	196.01

	Engineering Limited		Fabricators Pvt. Ltd.								
15	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Sale of goods or services		259.38	Noted and approved	259.38	0 0
16	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Sale of goods or services		156.5	Noted and approved	156.5	0 0
17	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Subsidiary	Purchase of goods or services		1.68	Noted and approved	1.68	0 0
18	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Titan Metal Fabricators Inc	AAEDI1234G	Joint Venture Partner	Sale of goods or services		27.52	Noted and approved	27.52	0 0
19	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of fixed assets		0.05	Noted and approved	0.05	0 0.13
20	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		1.19	Noted and approved	1.19	0 0
21	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Redecam Enviro Solutions Pvt. Ltd.	AAECI3897A	Subsidiary	Sale of goods or services		100.07	Noted and approved	100.07	-139.86 227.22
22	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Redecam Enviro Solutions Pvt. Ltd.	AAECI3897A	Subsidiary	Purchase of goods or services		267.58	Noted and approved	267.58	0 0
23	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Redecam Enviro Solutions Pvt. Ltd.	AAECI3897A	Subsidiary	Sale of goods or services		434	Noted and approved	434	0 0
24	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Purchase of goods or services		2606.43	Noted and approved	2606.43	1568.4 312.72
25	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Sale of goods or services		35.71	Noted and approved	35.71	0 0
26	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		223.67	Noted and approved	223.67	647.26 878.38
27	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Loan		823.23	Noted and approved	823.23	5728.51 6631.00
28	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Revesal of provision of Loan	-5.21	Noted and approved	-5.21	-303.61 -298.4
29	Isgec Heavy Engineering Limited	AAACT5540K	Eagle Press & Equipment Co. Limited	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Revesal of provision of Guarantee	-33.05	Noted and approved	-33.05	-140.76 -107.71
30	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Sale of goods or services		95.49	Noted and approved	95.49	190.65 304.38
31	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Provision of Guarantee	147.46	Noted and approved	147.46	-692.25 -839.71
32	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Covema Limited	AAACI1229C	Wholly owned subsidiary	Sale of goods or services		0.18	Noted and approved	0.18	0.24 0

33	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Covema Limited	AAACI1229C	Wholly owned subsidiary	Dividend received		300	Noted and approved	300	0	0
34	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Investments PTE Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Loan		8758.52	Noted and approved	8758.52	10376.42	20052.2
35	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Investments PTE Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Any other transaction	Provision on Loan	352.4	Noted and approved	352.4	-549.95	-902.35
36	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Investments PTE Ltd	ZZZZZ9999Z	Wholly owned subsidiary	Interest received		529.61	Noted and approved	529.61	1347.19	1957.35
37	Isgec Heavy Engineering Limited	AAACT5540K	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Entities with joint control or significant influence over entity	Sale of goods or services		37	Noted and approved	37	-1.31	20.34
38	Isgec Heavy Engineering Limited	AAACT5540K	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Entities with joint control or significant influence over entity	Dividend received		102	Noted and approved	102	0	0
39	Isgec Heavy Engineering Limited	AAACT5540K	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Entities with joint control or significant influence over entity	Purchase of goods or services		33.59	Noted and approved	33.59	0	0
40	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Sumitomo SHI FW Energia Oy	AABCF7921R	Joint Venture Partner	Sale of goods or services		589.58	Noted and approved	589.58	-21.97	54.26
41	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Isgec Hitachi Zosen Limited	AACCI8892H	Entities with joint control or significant influence over entity	Sale of goods or services		1.56	Noted and approved	1.56	0	0
42	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	19.25	19.25
43	Isgec Heavy Engineering Limited	AAACT5540K	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		75.22	Noted and approved	75.22	-9.79	-9.15
44	Isgec Heavy Engineering Limited	AAACT5540K	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Sale of goods or services		1.33	Noted and approved	1.33	0	0
45	Isgec Heavy Engineering Limited	AAACT5540K	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Sale of goods or services		1.5	Noted and approved	1.5	0	0
46	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		45.42	Noted and approved	45.42	-5.05	-0.83
47	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Purchase of goods or services		6	Noted and approved	6	0	0
48	Saraswati Sugar Mills Limited	AAGCS4585H	The Yamuna Syndicate Limited	AABCT0250F	Entities with joint control or significant influence over entity	Sale of goods or services		0.26	Noted and approved	0.26	0	0
49	Isgec Heavy Engineering Limited	AAACT5540K	Aditya Puri	AAYPP6239Q	Managing Director (Key management personnel of	Sale of goods or services		15	Noted and approved	15	0	0

					entity or parent)						
50	Isgec Heavy Engineering Limited	AAACT5540K	Aditya Puri	AAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Remuneration		604	Noted and approved	604	-692.3
51	Saraswati Sugar Mills Limited	AAGCS4585H	Aditya Puri	AAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Purchase of goods or services		0.87	Noted and approved	0.87	0
52	Saraswati Sugar Mills Limited	AAGCS4585H	Nayna Puri	BYWPP7496L	Relative of Managing Director	Remuneration		8.58	Noted and approved	8.58	0
53	Saraswati Sugar Mills Limited	AAGCS4585H	Sudershan Kumar Khorana	ABLPK6317J	Executive Director	Purchase of goods or services		0.4	Noted and approved	0.4	0
54	Saraswati Sugar Mills Limited	AAGCS4585H	Reva Khanna	AAAPK4117G	Non Executive Director	Purchase of goods or services		0.4	Noted and approved	0.4	0
55	Isgec Heavy Engineering Limited	AAACT5540K	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or services		2.1	Noted and approved	2.1	-0.23
56	Saraswati Sugar Mills Limited	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or services		0.4	Noted and approved	0.4	0
57	Saraswati Sugar Mills Limited	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods or services		0.4	Noted and approved	0.4	0
58	Isgec Heavy Engineering Limited	AAACT5540K	Nina Puri	AANPP6958R	Relative of Chairman	Purchase of goods or services		16.5	Noted and approved	16.5	-1.8
59	Isgec Heavy Engineering Limited	AAACT5540K	Kishore Chatmani	AAGPC1198K	Whole-time Director and Chief Financial Officer (Key managerial pesonnel)	Remuneration		105.39	Noted and approved	105.39	0
60	Isgec Heavy Engineering Limited	AAACT5540K	Sachin Saluja	BNBPS6673Q	Company Secretary (Key management personnel)	Remuneration		17.89	Noted and approved	17.89	0
61	Isgec Heavy Engineering Limited	AAACT5540K	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Remuneration		62.27	Noted and approved	62.27	-4.12
62	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	-5.28
63	Isgec Heavy Engineering Limited	AAACT5540K	Sidharth Prasad	ADVPP0202B	Independent Director	Purchase of goods or services		1.3	Noted and approved	1.3	-0.23
64	Isgec Heavy Engineering Limited	AAACT5540K	Vishal Kirti Keshav Marwaha	AEVPM8409G	Independent Director	Purchase of goods or services		1.3	Noted and approved	1.3	-0.23
65	Isgec Heavy Engineering Limited	AAACT5540K	Arvind Sagar	AAKPS1984R	Independent Director	Purchase of goods or services		2.3	Noted and approved	2.3	-0.23
66	Isgec Heavy Engineering Limited	AAACT5540K	Rashi Sikka	ABAPS1116N	Independent Director	Purchase of goods or services		2	Noted and approved	2	-0.23

67	Isgec Heavy Engineering Limited	AAACT5540K	The Saraswati Sugar Syndicate Limited Employee Provident Fund Trust	AAATS3630E	Trust under common control	Purchase of goods or services		711.74	Noted and approved	711.74	0	0
68	Saraswati Sugar Mills Limited	AAGCS4585H	The Saraswati Sugar Syndicate Limited Employee Provident Fund Trust	AAATS3630E	Trust under common control	Purchase of goods or services		74.17	Noted and approved	74.17	0	0
69	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Employees Group Gratuity cum Life Assurance Scheme	ZZZZZ9999Z	Trust under common control	Purchase of goods or services		37.1	Noted and approved	37.1	0	0
70	Isgec Heavy Engineering Limited	AAACT5540K	Uttar Pradesh Steels Employees Group Gratuity cum Life Assurance Scheme	ZZZZZ9999Z	Trust under common control	Purchase of goods or services		37.89	Noted and approved	37.89	0	0
71	Saraswati Sugar Mills Limited	AAGCS4585H	The Saraswati Sugar Mills Employees Group Gratuity cum Life Insurance Scheme	ZZZZZ9999Z	Trust under common control	Purchase of goods or services		39.87	Noted and approved	39.87	0	0
72	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Industrial Syndicate Limited Superannuation Scheme	AAETT7794A	Trust under common control	Purchase of goods or services		8.06	Noted and approved	8.06	0	0
73	Isgec Hitachi Zosen Limited	AACCI8892H	Isgec Hitachi Zosen Ltd. Group Gratuity cum Life Assurance Scheme	ZZZZZ9999Z	Trust under common control	Purchase of goods or services		63.69	Noted and approved	63.69	0	0
74	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Engineering & Projects Limited	AABCI6937J	Wholly owned subsidiary	Purchase of goods or services		4.32	Noted and approved	4.32	0	0
75	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Expense for bad or doubtful debts	424.99	Noted and approved	424.99	0	0
76	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc	ZZZZZ9999Z	Step down subsidiary	Any other transaction	Receivables (net of provision for expected credit losses)	0	Noted and approved	0	27843.8	27667.1
77	Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Sumitomo SHI FW Energia Oy	AABCF7921R	Joint Venture Partner	Dividend paid		98	Noted and approved	98	0	0
78	Isgec Hitachi Zosen Limited	AACCI8892H	Hitachi Zosen Corporation	AACCH4688L	Joint Venture Partner	Dividend paid		186.2	Noted and approved	186.2	0	0

Total value of transaction during the reporting period

28466.67

