

ISGEC HEAVY ENGINEERING LTD.

A-4, Sector-24, Noida - 201 301 (U.P.) India Tel.: +91-120-408 50 0G www.isgec.com

CIN: L23423HR1933PLC000097

HO-425-S Date: 10.06.2022

To,

BSE Limited

Registered Office: Floor 25, P J Towers, Dalal Street,

Mumbai – 400 001

Company Scrip Code: 533033

To,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E)

Mumbai - 400 051

Company Scrip Code: ISGEC EQ

Dear Sir/Madam,

Furnishing of Information as per

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Subject: Disclosure of Related Party Transactions for Half Year ended March 31, 2022

- 1. In terms of Regulation 29(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 and SEBI/HO/CFD/CMD1/CIR/P/2022/40 dated March 30, 2022, we hereby enclose Half Yearly disclosure of Related Party Transactions for the period from October 1, 2021 to March 31, 2022.
- 2. This intimation is also available on the website of the Company at <u>www.isgec.com</u>,
- 3. Please take the same on record.

Thanking you,

Yours faithfully,

For Isgec Heavy Engineering Limited

Shweta Agrawal

Company Secretary

ISGEC HEAVY ENGINEERING LIMITED Related party transactions for the half year ending on 31.03.2022

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 entitysubsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

PAN Nation PAN P	to make porate
Name	Tenu re deposit/ investment state deposit/ i
2 Size Heavy Engineering Limited AAACTT-SSHK Starwall Stager Mills Limited AACCTS-SSSH Wholly owned subsidiary Redering of services 79,40 79,40	
2. 1.5	
AMCTS40K	
Seque Heavy Engineering Limited AAACTS540K Searous Super Mills Limited AAACTS540K Seque Heavy Engineering Limited AAACTS540K Sept Tam Media Forecore Pt. Ltd. AAACTS540K Sept Ready Engineering Limited AAACTS540K Sept Press & Epiphene Co. Limited Wholly owned subsidiary Engineering Gerieves 5455 5475 5	
See Resp. Engineering Limited AACCLS802H Subsidiary Purchase of goods 2,034.63 2,043.33 1,62.70	
Page Revy Engineering Limited AAACT5540K Supe Hash/izon Limited AACCS892H Subsidiary Rendering of services 56,289 502,	
Page Resy Engineering Limited AACTS400K Rege Hattach Zones Limited AACTS802H Subsidiary Restricted 1,417.50 1,417.50	
10 Rigor Heavy Engineering Limited AACT5540K Rigor Hitachi Zoon Limited AACCT8892H Subsidiary Ront received 1,417.50 1,417.50	
17	
2 Spec Henry Engineering Limited AAACTS540K Spec Tiam Metal Pabricators Pvt. Ltd. AADCB607F Subsidiary Sale of goods 21.5 26.5.5 0.65	
12 Signe Henry Engineering Limited AAACTS540K Ingex Tram Metal Fabricators Pv. Ltd. AADCB607F Subsidiary Sub	
13 18ge: Heavy Engineering Limited AACT5540K 18ge: Tran Metal Fabricators Pvt. Ltd. AADC8607F Subsidiary Rendering of services 175.28 175.28 175.20	
15 Rigor Heavy Engineering Limited AAACT\$40K Rigor Tram Metal Fabricators Pvt. Ltd. AADCT8607F Subsidiary Rent received 77.50 77.50	
16 Rigoc Heavy Engineering Limited AAACT5540K Rigoc Redecam Enviro Solutions Pvt. Ltd. AAECI3897A Subsidiary Purchase of goods 1,568,54 -382,18 -3	
Signed Heavy Engineering Limited AAACTS540K Egge Press & Equipment Co. Limited Wholly owned subsidiary Rendering of services 54.75 5.475	
18 Egec Heavy Engineering Limited AAACT5540K Eagle Press & Equipment Co. Limited Wholly owned subsidiary Sale of goods 4.07 4.07 1,435.91 3,718.63	
Signet Heavy Engineering Limited AAACT5540K Eagle Press & Equipment Co. Limited Wholly owned subsidiary Loans and advances given 902.59 902.59 902.59	
Signet Heavy Engineering Limited AAACT5540K Eagle Press & Equipment Co. Limited Wholly owned subsidiary Loans and advances given 902.59 902.59	
Eagle Press & Equipment Co. Limited AAACTS540K Eagle Press & Equipment Co. Limited AAACT129C Wholly owned subsidiary Rendering of services 120,00 120,00 265,20 64,91	
24 Isgec Heavy Engineering Limited AAACT5540K Isgec Investments PTE Ltd Wholly owned subsidiary Loans and advances given 1,251.75 1,251.75 3,012.78 5,383.38	
25 Isgec Heavy Engineering Limited AAACT5540K Isgec Investments PTE Ltd Wholly owned subsidiary Expense for bad or doubtful debts 241.58 241.5	
Egge Heavy Engineering Limited AAACT5540K Rege Investments PTE Ltd Wholly owned subsidiary Interest income 145.35 145.35	Loans 6.25 Two Unsecur To meet expenses of subsidiary composers ed
Sign Heavy Engineering Limited AAACT5540K Sign SFW Boilers Pvt. Ltd. AADCT772D Subsidiary Rendering of services 37.23 37.23 -10.06 11.75	
29 Isgee Heavy Engineering Limited AAACT5540K Isgee SFW Boilers Pvt. Ltd. AADCT7572D Subsidiary Receiving of services 30.28 30.28 30 Isgee Heavy Engineering Limited AAACT5540K Blue Water Enterprises AAHFB4921C Entities with joint control or significant influence over entity 31 Isgee Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 32 Isgee Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 33 Isgee Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 34 Super Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant 35 Subsidiary Receiving of services 30.28 30.28 36 Subsidiary Receiving of services 30.28 30.28 37 Subsidiary Receiving of services 30.28 30.28 38 Subsidiary Receiving of services 30.28 30.28 39 Subsidiary Receiving of services 30.28 30.28 30 Subsidiary Subsi	
30 Isgec Heavy Engineering Limited AAACT5540K Blue Water Enterprises AAHFB4921C Entities with joint control or significant influence over entity 31 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 32 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 33 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 34 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 34 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity	
influence over entity 31 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 32 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant Purchase of fixed assets 2.50 2.50	
influence over entity 32 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant Purchase of fixed assets 2.50 2.50	
influence over entity	
33 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity Rendering of services 6.01 6.01	
34 Isgec Heavy Engineering Limited AAACT5540K The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity 1.50 1.50	
35 Isgec Titan Metal Fabricators Pvt. Lt AADCI8607F The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity Purchase of goods 0.91 0.91	
36 Isgec Titan Metal Fabricators Pvr. Lt AADC18607F The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity Purchase of fixed assets 0.55 0.55	
37 Saraswati Sugar Mills Limited AAGCS4585H The Yamuna Syndicate Limited AABCT0250F Entities with joint control or significant influence over entity Purchase of goods 52.84 52.84 -1.94 -5.44	
38 Isgee Heavy Engineering Limited AAACT5540K Aditya Puri AAYPP6239Q Managing Director (Key management personnel of entity or parent) Rent received 11.25 11.25	
39 Isgee Heavy Engineering Limited AAACT5540K Aditya Puri AAYPP6239Q Managing Director (Key management personnel of entity or parent) Short term employee benefits 468.20 -310.80 -362.61	
40 Isgec Heavy Engineering Limited AACT5540K Aditya Puri AAYPP6239Q Managing Director (Key management personnel of entity or parent) Post employment benefits 24.70 24.70	

41	Saraswati Sugar Mills Limited	AAGCS4585H	Aditya Puri	AAYPP6239Q	Managing Director (Key management personnel of entity or parent)	Purchase of goods	3.85	3.85	-0.30	-1.13				
42	Isgec Heavy Engineering Limited	AAACT5540K	Ranjit Puri	AJXPP7490B	Chairman	Receiving of services	2.10	2.10	-0.23	-0.23				
43	Saraswati Sugar Mills Limited	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Purchase of goods	3.67	3.67	-0.61	-1.64				
44	Saraswati Sugar Mills Limited	AAGCS4585H	Ranjit Puri	AJXPP7490B	Chairman	Receiving of services	0.40	0.40						
45	Isgec Heavy Engineering Limited	AAACT5540K	Nina Puri	AANPP6958R	Relative of Chairman	Receiving of services	2.06	2.06	-312.60	-1.85				
46	Isgec Heavy Engineering Limited	AAACT5540K	Nina Puri	AANPP6958R	Relative of Chairman	rent paid	16.50	16.50						
47	Isgec Heavy Engineering Limited	AAACT5540K	Sudershan Kumar Khorana	ABLPK6317J	Company Secretary (Key management personnel)	Short term employee benefits	33.12	33.12						
48	Isgec Heavy Engineering Limited	AAACT5540K	Sudershan Kumar Khorana	ABLPK6317J	Company Secretary (Key management personnel)	Post employment benefits	3.49	3.49						
49	Saraswati Sugar Mills Limited	AAGCS4585H	Sudershan Kumar Khorana	ABLPK6317J	Non Executive Director	Receiving of services	0.40	0.40						
50 51	Saraswati Sugar Mills Limited	AAGCS4585H	Reva Khanna	AAAPK4117G	Non Executive Director	Receiving of services	0.40	0.40						
51	Isgec Heavy Engineering Limited	AAACT5540K	Kishore Chatnani	AAGPC1198K	Whole-time Director and Chief Financial Officer (Key managerial pesonnel)	Short term employee benefits	53.72	53.72						
52	Isgec Heavy Engineering Limited	AAACT5540K	Kishore Chatnani	AAGPC1198K	Whole-time Director and Chief Financial Officer (Key management pesonnel)	Post employment benefits	5.90	5.90						
53	Isgec Heavy Engineering Limited	AAACT5540K	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Short term employee benefits	75.66	75.66	-0.36	-1.54				
54	Isgec Heavy Engineering Limited	AAACT5540K	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Post employment benefits	5.27	5.27						
55	Isgec Hitachi Zosen Limited	AACCI8892H	Sanjay Gulati	ADNPG0083D	Whole-time Director and Head manufacturing units (Key management personnel)	Short term employee benefits	99.31	99.31	-0.87	-8.28				
56	Isgec Heavy Engineering Limited	AAACT5540K	Sidharth Prasad	ADVPP0202B	Independent Director	Receiving of services	2.65	2.65	-0.23	-0.23				
57	Isgec Heavy Engineering Limited	AAACT5540K	Vishal Kirti Keshav Marwaha	AEVPM8409G	Independent Director	Receiving of services	2.35	2.35	-0.23	-0.23				
58	Isgec Heavy Engineering Limited	AAACT5540K	Shivani Hazari	AAAPH6832M	Independent Director	Receiving of services	1.34	1.34	-0.23	-0.21				
59	Isgec Heavy Engineering Limited	AAACT5540K	Arvind Sagar	AAKPS1984R	Independent Director	Receiving of services	2.29	2.29		-0.17				
60	Isgec Heavy Engineering Limited	AAACT5540K	The Saraswati Sugar Syndicate Limited Employee Provident Fund Trust	AAATS3630E	Trust under common control	Receiving of services/Contribution	586.00	586.00						
61	Saraswati Sugar Mills Limited	AAGCS4585H	The Saraswati Sugar Syndicate Limited Employee Provident Fund Trust	AAATS3630E	Trust under common control	Receiving of services/Contribution	67.14	67.14						
62	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Employees Group Gratuity cum Life Assurance Scheme		Trust under common control	Receiving of services/Contribution	66.94	66.94						
63	Isgec Heavy Engineering Limited	AAACT5540K	Uttar Pradesh Steels Employees Group Gratuity cum Life Assurance Scheme		Trust under common control	Receiving of services/Contribution	2.33	2.33						
64	Saraswati Sugar Mills Limited	AAGCS4585H	The Saraswati Sugar Mills Employees Group Gratuity cum Life Assurance Scheme		Trust under common control	Receiving of services/Contribution	2.17	2.17						
65	Isgec Heavy Engineering Limited	AAACT5540K	The Saraswati Syndicate Employees Group Gratuity cum Life Assurance Scheme		Trust under common control	Receiving of services/Contribution	0.10	0.10						
66	Isgec Heavy Engineering Limited	AAACT5540K	Saraswati Industrial Syndicate Limited Superannuation Scheme		Trust under common control	Receiving of services/Contribution	29.19	29.19						
67	Isgec Heavy Engineering Limited	AAACT5540K	Isgec Engineering & Projects Limited	AABCI6937J	Wholly owned subsidiary	Rent paid	4.32	4.32						
68	Isgec Hitachi Zosen Limited	AACCI8892H	Isgec Titan Metal Fabricators Pvt. Ltd.	AADCI8607F	Entities with joint control or significant influence over entity	Sale of goods	0.69	0.69						
69	Isgec Redecam Enviro Solutions Pvi		Isgec SFW Boilers Pvt. Ltd.	AADCI7572D	Entities with joint control or significant influence over entity	Receiving of services	0.16	0.16		-0.17				
70	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc		Step down subsidiary	Expense for bad or doubtful debts	2,642.70	2,642.70						
71	Isgec Heavy Engineering Limited	AAACT5540K	Cavite Biofuels Producers Inc		Step down subsidiary	Receivables (net of provision for			24,462.08	21,313.71				
		L		L		expected credit losses)							ļ	