Disclosure of Related party transactions for the Half year / Six months ended September 30, 2023 of HARSHA ENGINEERS INTERNATIONAL LIMITED (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)

												disclosure of rel rate deposits, a disclosed o	dvances of	or investm	ents mad
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	on approval	Value of transaction during the reporting period	In case moni either party the trar	as a result of	to make or g	financial indebt ive loans, inter- dvances or inve	corporat		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary			committee		periou	Opening balance	Closing balance	Nature of indebtednes s (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature advai intercor e depo investn
1	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Cleanmax Harsha Solar LLP	Joint Venture	Any other transaction	Partner's Current Capital Account and Share in Profit / Loss Account		Approved, whereever applicable	-22.40	614.11	591.72					
2	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Sunstream Green Energy One Private Limited	Associate	Any other transaction	Share in Profit / Loss Account		Approved, whereever applicable	1.18	0.91	2.09					
	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Rajendra Shah	Director	Remuneration			Approved, whereever applicable	49.25	31.41	2.15					
	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Harish Rangwala	Director	Remuneration			Approved, whereever applicable	49.25	31.40	2.15					
5	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Vishal Rangwala	Director	Remuneration			Approved, whereever applicable	155.00	123.26	3.24					
6		Pilak Shah	Director	Remuneration			Approved, whereever applicable	125.00	92.68	3.19					

etails of the loans, inter-corporate deposits, advances or investments													
e (loan/ ince/ orporat oosit/ ment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)									
		LERS NT	ERNATIONAL										
		AHM	LIMITES DABAS										

	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Hetal Ukani	Director	Remuneration		Approved, whereever applicable	49.00	31.78	1.74			
8	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Maulik Jasani	Key Managerial Personnel	Remuneration		Approved, whereever applicable	32.22	2.75	3.14			- -
	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)		Key Managerial Personnel	Remuneration		Approved, whereever applicable	10.77	0.86	1.27			
10	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Ambar Patel	Director	Any other transaction	Sitting fees	Approved, whereever applicable	0.40	0.00	0.00			
11	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Neharika Vohra	Director	Any other transaction	Sitting fees	Approved, whereever applicable	0.40	0.00	0.00			
12	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Kunal Shah	Director	Any other transaction	Sitting fees	Approved, whereever applicable	0.40	0.00	0.00			
13	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Bhushan Punani	Director	Any other transaction	Sitting fees	Approved, whereever applicable	0.40	0.00	0.00			JUR SUR
14	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Ramakrishnan Kasinathan	Director	Any other transaction	Sitting fees	Approved, whereever applicable	0.40	0.00	0.00			HARSHA ENGI



													2
15	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Kiran Mohanty	Key Managerial Personnel	Any other transaction	Loan Received Back	va	Approved, whereever applicable	0.08					
16	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Kiran Mohanty	Key Managerial Personnel	Interest received		v	Approved, vhereever pplicable	0.01	0.00				
17	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Manish Naik	Relative of Director	Purchase of goods or services		v	Approved, vhereever pplicable	7.54	0.00	0.00			
18	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Maulik S Jasani (HUF)	Relative of Key Managerial Personnel	Purchase of goods or services		W	Approved, whereever pplicable	1.56	0.26				
19	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Crest Creative Unit	Enterprise on which Directors and KMP have significant influence and control	Purchase of goods or services		W	Approved, whereever pplicable	1.60	0.00	0.00			
20	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Aastha Charitable Trust for Welfare of the Mentally Challanged	Enterprise on which Directors and KMP have significant influence and control	Sale of goods or services		W	Approved, whereever pplicable	0.42	0.26	0.58			
	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Hemant Sharma	Director of Subsidiary	Remuneration		w aj	Approved, whereever pplicable	40.05	4.88				
22	Harsha Engineers Europe SRL	Mircea Bucur	Director of Subsidiary	Remuneration		W	Approved, whereever pplicable	52.00	7.08	7.87			
23	Harsha Engineers International Limited (formerly known as Harsha Engineers International Private Limited and Harsha Abakus Solar Private Limited)	Ecological Services INC	Promoter Group	Purchase of goods or services		A	approved, vhereever pplicable	25.63	0.00	12.59			



24	Harsha Engineers	Vidhya Sharma	Relative of	Purchase of		A	pproved,	2.70	0.45	0.44									
	International Limited		Director of	goods or			hereever												
	(formerly known as		Subsidiary	services		ar	pplicable			General second									
	Harsha Engineers																		
_	International Private																		
	Limited and Harsha	5																	
	Abakus Solar Private																		
	Limited)																		
25	Harsha Engineers	Sunstream Green Energy	Associate	Investment		A	pproved,	329.45	0.00	0.00				Investment	0.00%	Not	Unsecured	To make equity	
	International Limited	One Private Limited				w	hereever									Applicable		investment	
	(formerly known as					ap	pplicable												
	Harsha Engineers																		
	International Private										1								
	Limited and Harsha																		
	Abakus Solar Private												1.1						
	Limited)											-							
Total value of transaction during the reporting period							912.3187643							1	OSINTERA				

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