Disclosure of Related party transactions for the Half year/Six months ended on September 30, 2026 of Harsha Engineers International Limited

(Amount in Lakhs)

												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 (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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
	Name	Name	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Sale of goods or services			Approved			141.06	615.26	326.56										
2	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Any other transaction	Reimbursement of SBLC Charges		Approved			3.82	8.98	8.42										
3	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Investment			Approved			926.20	-	-					Investment	0.00%	NA	Unsecured	Business Purpose	Harsha Engineers International Limited has further invested in the share capital of its wholly-owned subsidiary.
4	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Any other transaction	Conversion of Loan into Equity Share Capital or Outstanding Balance in Loans & Advance Receivable		Approved			2,284.42	2,294.95	-										
5	Harsha Engineers International Limited	Harsha Engineers Europe SRL	Wholly-owned subsidiary	Investment			Approved			1,399.31	-	-					Investment	0.00%	NA	Unsecured	Business Purpose	Harsha Engineers International Limited has further invested in the share capital of its wholly-owned subsidiary.
6	Harsha Engineers International Limited	Harsha Engineers Europe SRL	Wholly-owned subsidiary	Sale of goods or services			Approved			306.81	71.45	378.25										
7	Harsha Engineers International Limited	Harsha Engineers Europe SRL	Wholly-owned subsidiary	Any other transaction	Reimbursement of SBLC Charges		Approved			42.69	-	42.69										
8	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Investment			Approved			2,500.00	-	-					Investment	0.00%	20 Years	Unsecured	Business Purpose	Harsha Engineers International Limited has further invested in 6% Optionally Convertible Non-Cumulative Redeemable Preference Shares of its wholly-owned subsidiary.
9	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Sale of goods or services			Approved			715.03	393.06	715.03										
10	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Purchase of goods or services			Approved			21.87	7.80	9.69										
11	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Any other transaction	Reimbursement of Leave and Gratuity		Approved			144.46	4.20	144.46										
12	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Any other transaction	Payment of Lease Rent		Approved			1.42	-	1.42										
13	Harsha Engineers International Limited	Cleanmax Harsha Solar LLP	Joint Venture	Any other transaction	Share in Profit / Loss Account	150.00	Approved			15.82	76.78	92.60										
14	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Any other transaction	Interest Income		Approved			18.42	96.42	-										
15	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Inter-corporate deposit			Approved			500.00	-	-					Inter-corporate deposit	7.25%	1 Year	Unsecured	Business Purpose	
16	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Any other transaction	Inter-corporate Deposit Received Back		Approved			500.00	-	-										
17	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Interest received			Approved			0.50	-	-										
18	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Sale of fixed assets			Approved			362.82	123.52	362.82										
19	Harsha Engineers International Limited	Rajendra Shah	Director	Remuneration			Approved			21.18	40.23	2.81										
20	Harsha Engineers International Limited	Harish Rangwala	Director	Remuneration			Approved			21.18	90.34	2.81										

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21	Harsha Engineers International Limited	Vishal Rangwala	Director	Remuneration			Approved			38.50	166.20	3.87											
22	Harsha Engineers International Limited	Pilak Shah	Director	Remuneration			Approved			38.55	156.67	3.76											
23	Harsha Engineers International Limited	Hetal Naik	Director	Remuneration			Approved			22.82	58.72	2.42											
24	Harsha Engineers International Limited	Rajendra Shah	Director	Dividend paid			Approved			180.10	-	-											
25	Harsha Engineers International Limited	Harish Rangwala	Director	Dividend paid			Approved			168.10	-	-											
26	Harsha Engineers International Limited	Vishal Rangwala	Director	Dividend paid			Approved			116.55	-	-											
27	Harsha Engineers International Limited	Pilak Shah	Director	Dividend paid			Approved			109.34	-	-											
28	Harsha Engineers International Limited	Hetal Naik	Director	Dividend paid			Approved			50.94	-	-											
29	Harsha Engineers International Limited	Maulik Jasani	Key Managerial Personnel	Dividend paid			Approved			0.02	-	-											
30	Harsha Engineers International Limited	Kiran Mohanty	Key Managerial Personnel	Dividend paid			Approved			-	-	-											
31	Harsha Engineers International Limited	Ramakrishnan Kasinathan	Director	Dividend paid			Approved			0.01	-	-											
32	Harsha Engineers International Limited	Charusheela Rangwala	Relative of Director	Dividend paid			Approved			156.70	-	-											
33	Harsha Engineers International Limited	Tanvi Rangwala	Relative of Director	Dividend paid			Approved			68.09	-	-											
34	Harsha Engineers International Limited	Nirmala Shah	Relative of Director	Dividend paid			Approved			91.92	-	-											
35	Harsha Engineers International Limited	Vaishali Shah	Relative of Director	Dividend paid			Approved			28.87	-	-											
36	Harsha Engineers International Limited	Suresh Jasani	Relative of Key Managerial Personnel	Dividend paid			Approved			0.01	-	-											
37	Harsha Engineers International Limited	Saurin Jasani	Relative of Key Managerial Personnel	Dividend paid			Approved			-	-	-											
38	Harsha Engineers International Limited	Rinkal Jasani	Relative of Key Managerial Personnel	Dividend paid			Approved			0.01	-	-											
39	Harsha Engineers International Limited	Manish Naik	Relative of Director	Purchase of goods or services		15.00	Approved			7.22	-	-											
40	Harsha Engineers International Limited	Crest Creative Unit	Enterprise on which Directors and KMP have significant influence and control	Purchase of goods or services		25.00	Approved			3.94	-	-											
41	Harsha Engineers International Limited	AIA Engineering Limited	Enterprise on which Directors and KMP have significant influence and control	Sale of goods or services		3500.00	Approved			217.05	101.16	-											Mr. Rajendra Shah is ceased to be Chairman and Director in the AIA Engineering Limited effective from April 20, 2026.
42	Harsha Engineers International Limited	Aastha Charitable Trust for Welfare of the Mentally Challanged	Enterprise on which Directors and KMP have significant influence and control	Any other transaction	CSR Contribution	500.00	Approved			265.91	-	-											The CSR contribution to Aastha Charitable Trust for Welfare of the Mentally Challenged includes Rs. 140.80 lakhs pertaining to the unspent CSR amount of FY 2025-26 earmarked for an ongoing project.
43	Harsha Engineers International Limited	Mili Mehta Family Trust	Promoter Group	Dividend paid			Approved			50.94	-	-											
44	Harsha Engineers International Limited	Vishal Rangwala Family Trust	Promotor Group	Dividend paid			Approved			1.34	-	-											
45	Harsha Engineers International Limited	Munjal Rangwala Family Trust	Promoter Group	Dividend paid			Approved			1.34	-	-											
46	Harsha Engineers International Limited	Pilak Shah Family Trust	Promoter Group	Dividend paid			Approved			-	-	-											
47	Harsha Engineers International Limited	Hetal Ukani Family Trust	Promoter Group	Dividend paid			Approved			-	-	-											

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48	Harsha Engineers International Limited	Rameshbhai Shah	Promoter Group	Dividend paid			Approved			-	-	-										
49	Harsha Engineers International Limited	Jyotsna Shah	Promoter Group	Dividend paid			Approved			-	-	-										
50	Harsha Engineers International Limited	Hemant Sharma	Director of Subsidiary	Dividend paid			Approved			-	-	-										
51	Harsha Engineers International Limited	Vidhya Sharma	Relative of Director of Subsidiary	Purchase of goods or services		6.00	Approved			2.70	0.45	0.45										
52	Harsha Engineers International Limited	Goldi Harsha Ventures LLP	Enterprise on which Directors and KMP have significant influence and control	Sale of goods or services		500.00	Approved			6.48	94.46	46.42										
53	Harsha Engineers International Limited	Harsha Precision Bearing Components (China) Co., Limited	Wholly-owned subsidiary	Any other transaction	Outstanding Balance in Other Payables		Approved			-	7.26	7.26										
54	Harsha Engineers Advantek Limited	AIA Engineering Limited	Enterprise on which Directors and KMP have significant influence and control	Sale of goods or services		10.00	Approved			7.90	34.23	-										Mr. Rajendra Shah is ceased to be Chairman and Director in the AIA Engineering Limited effective from April 20, 2026.
55	Harsha Engineers Advantek Limited	Crest Creative Unit	Enterprise on which Directors and KMP have significant influence and control	Purchase of goods or services		10.00	Approved			1.63	0.16	-										
56	Harsha Engineers International Limited	Harsha Engineers Europe SRL	Wholly-owned subsidiary	Any other transaction	Outstanding Balance in Advance for supply of goods		Approved			-	908.11	-										
57	Harsha Engineers International Limited	Harsha Engineers Advantek Limited	Wholly-owned subsidiary	Any other transaction	Outstanding Balance of Reimbursement of Corporate Guarantee Charges		Approved			-	63.97	-										
Total value of transaction during the reporting period										**11,563.99**												

