

Disclosure of Related party transactions for the Half year/Six months ended on March 31, 2025 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	Relationship of the counterparty with the listed entity or its subsidiary	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							
												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	Cleanmax Harsha Solar LLP	Joint Venture	Any other transaction	Partner's Current Capital Account and Share in Profit / Loss Account	100	Approved			26.35	597.7	571.34											
2	Harsha Engineers International Limited	Rajendra Shah	Director	Remuneration			Approved			51.18	2.37	32.4											
3	Harsha Engineers International Limited	Harish Rangwala	Director	Remuneration			Approved			91.18	2.37	71.32											
4	Harsha Engineers International Limited	Vishal Rangwala	Director	Remuneration			Approved			168.5	3.24	133.55											
5	Harsha Engineers International Limited	Pilak Shah	Director	Remuneration			Approved			163.5	3.06	128.46											
6	Harsha Engineers International Limited	Hetal Naik	Director	Remuneration			Approved			67.8	1.92	47.21											
7	Harsha Engineers International Limited	Kiran Mohanty	Key Managerial Personnel	Any other transaction	Loan Received Back		Approved			0.08	0.18	0.1											
8	Harsha Engineers International Limited	Kiran Mohanty	Key Managerial Personnel	Interest received			Approved			0.01	0	0											
9	Harsha Engineers International Limited	Manish Naik	Relative of Director	Purchase of goods or services			Approved			7.54	0	0											
10	Harsha Engineers International Limited	Crest Creative Unit	Enterprise on which Directors and KMP have significant influence and control	Purchase of goods or services		10	Approved			4.87	0	0											
11	Harsha Engineers International Limited	Aastha Charitable Trust for Welfare of the Mentally Challenged	Enterprise on which Directors and KMP have significant influence and control	Purchase of goods or services		10	Approved			4.43	0	0											
12	Harsha Engineers International Limited	Ecological Services INC	Promoter Group	Purchase of goods or services		100	Approved			38.95	12.69	12.82											



