

Elgi Rubber Company Limited

Super A Unit •Coimbatore Private Industrial Estate • Kuruchi • Coimbatore 641 021 • India • CIN : L25119TZ2006PLC013144, +91 (422) 232 1000 • info@in.elgirubber.com • www.elgirubber.com.

Ref: ERCL/SEC/2024/NOV/03 14th November, 2024

The Manager – Listing, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400 051

Dear Sirs,

Sub : Disclosure of Related Party Transactions for HY 30-09-2024 pursuant to Regulation

23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015 ("Listing Regulations")

Symbol: ELGIRUBCO

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions in accordance with the applicable accounting standards for the half year ended 30^{th} September 2024

Kindly take the same on record.

Thank you,

Yours faithfully,

For Elgi Rubber Company Limited,

Faizur Rehman Allaudeen Company Secretary & Compliance Officer

Encl: As mentioned above.

									Additional disclosure	of related party transactions - app	olicable only in case the re	elated party transaction re	elates to loans, inter-corporate de	posits, advances or inv	estments made or given b	y the listed entity/subsidia	ary. These details need to be disclosed	only once, during the reporting period when such transa
etails of the party (listed entity /subsidiary) transaction	entering into the Details of	the counterparty	Type of related party De	Details of other related	Value of the related	Pamarks on approval by Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indeb	e loans, inter-corporate d	deposits, advances or		Details of the loan	s, inter-corporate deposi	ssits, advances or investments			
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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
Delete		Citity of its substituting				1			686.7				investment y				runus (cridusage)	
Rubber Company Limited	Elgi Equipments Limited	Entity in which directors or their relatives interested	Sale of goods or services		50.00	Nil 0.3	0.4	2 0.52										
Rubber Company Limited	Festo India Private Limited	Entity in which directors or their relatives interested	services		10.00	Nil 1.1	7 0.1	0 0.31										
Rubber Company Limited	LRG Technologies Limited		Purchase of goods or services		75.00	Nil 0.6	5 4.0	0.00										
Rubber Company Limited	LRG Technologies Limited	Entity in which directors or their relatives interested	Sale of goods or services		100.00	Nil 7.2	1 1.4	9 2.25										
Rubber Company Limited	Industrial Air Solutions LLP	Entity in which directors or their relatives interested	Purchase of goods or services		50.00	Nil 0.4	9 0.1	5 0.12										
Rubber Company Limited	ATS Elgi Limited	Entity in which directors or their relatives interested	Sale of goods or services		50.00	Nil 0.0	0 0.2	3 0.15										
Rubber Company Limited	Elgi Ultra Private Limited	Entity in which directors or their relatives interested	Purchase of goods or services		15.00													
Rubber Company Limited	Elgi Rubber Company LLC, USA	Subsidiary Company	Sale of goods or services		150.00		0 51.6											
	Borrachas e Equipamentos Elgi Ltda, Brazil				200.00		1 79.8											
Rubber Company Limited	Rubber Resources BV, The	Subsidiary Company	Sale of goods or services		200.00													
Rubber Company Limited	Netherlands Elgi Rubber Company BV, The	Subsidiary Company	Sale of goods or services Purchase of goods or															
Rubber Company Limited	Netherlands Elgi Rubber Company Holdings BV,	Subsidiary Company	services		175.00													
Rubber Company Limited	The Netherlands Elgi Rubber Company Limited, Sri	Subsidiary Company	Sale of goods or services		175.00		6 0.0	0 63.84										
Rubber Company Limited Rubber Company Limited	Lanka Elgi Rubber Company LLC, USA	Subsidiary Company Subsidiary Company	Sale of goods or services Any other transaction	Repayment of Loan	150.00	Nil 2.34 Nil 117.31	4 0.0 6 229.5	0 0.00 4 112.63					Loan	10.309	4 Years	Unsecured	Working Capital requirements	
Rubber Company Limited	Elgi Rubber Company LLC, USA	Subsidiary Company	Any other transaction Purchase of goods or	SBLC Guarantee		Nil 50.2												
Rubber Company Limited	Elgi Rubber Company LLC, USA	Subsidiary Company	services	Trade and other	125.00	Nil 0.0	0 19.3	4 0.00										
Rubber Company Limited	Elgi Rubber Company LLC, USA	Subsidiary Company	Any other transaction		ļ.	Nil 0.0	0 1.4	4 0.00										
i Rubber Company Limited	Borrachas e Equipamentos Elgi Ltda, Brazil	Subsidiary Company	Purchase of fixed assets			Nil 0.0	0.1	1 0.00										
Rubber Company Limited	Borrachas e Equipamentos Elgi Ltda, Brazil	Subsidiary Company	Loan			Nil 0.0	0 640.7	7 769.64					Loan	7.009	10 years	Unsecured	Working Capital requirements	
Rubber Company Limited	Rubber Resources BV, The Netherlands	Subsidiary Company	Any other transaction		ı	Nil 0.0	0 689.2	6 434.00										
i Rubber Company Limited	Rubber Resources BV, The Netherlands	Subsidiary Company	Any other transaction	Trade and other payables		Nil 0.0	0 0.1	6 0.00										
i Rubber Company Limited	Elgi Rubber Company Holdings BV, The Netherlands	Subsidiary Company	Loan			Nil 0.0	0 301.8	3 312.92					Loan	10.009	4 Years	Unsecured	Working Capital requirements	
i Rubber Company Limited	Elgi Rubber Company Holdings BV, The Netherlands	Subsidiary Company	Any other transaction	SBLC Guarantee		Nil 19.1	7 721.5	8 767.28										
i Rubber Company Limited	Elgi Rubber Company limited, Kenya	Subsidiary Company	Purchase of goods or services		50.00	Nil 0.00												
Rubber Company Limited	Pincott International Pty Limited, Australia	Subsidiary Company	Purchase of goods or services		50.00		2.0	7 0.00										
Rubber Company Limited	Treadsdirect Limited, Bangladesh	Subsidiary Company	Dividend received		30.00	Nil 0.0	0 0.3											
Rubber Company Limited	LRG Technologies Limited	Entity in which directors or their relatives interested	Any other transaction	Security deposit receivable	0.06	Nil 0.0	0.0	6 0.05										
i Rubber Company Limited	Elgi Rubber Company LLC, USA		Any other transaction	SBLC Guarantee	ı	Nil 1.6	3 0.0	0 1.63										
Rubber Company Limited	Sudarsan Varadaraj	Chairman & Managing Director (Promoter KMP)	Remuneration		12.00	Nil 3.9	9 0.0	0.00										
Rubber Company Limited	Harsha Varadaraj	Executive Director (Promoter Group)	Remuneration		7.20	Nil 1.4	3 0.0	0.00										
Rubber Company Limited Rubber Company Limited	SR Venktachalam Faizur Rehman A	Chief Financial Officer Company Secretary	Remuneration Remuneration			Nil 1.70 Nil 0.3	0 0.0	0.00										
Rubber Company Limited	M D Selvaraj	Director (upto 26.09.2024)	Any other transaction	Sitting fees		Nil 0.0	5 0.0	0.00										
Rubber Company Limited	V Bhuvaneshwari	Director (upto 26.09.2024)	Any other transaction	Sitting fees		Nil 0.0	5 0.0	0.00										
Rubber Company Limited Rubber Company Limited	P Vijayraghunath Sarathraj Selvkumar	Director (upto 26.09.2024) Director (from 14.08.2024)	Any other transaction	Sitting fees		NII 0.0	5 0.0	0.00										
Rubber Company Limited	Parvathi Srinivasan	Director (from 01.09.2024)	Any other transaction	Sitting fees		Nil 0.0	1 0.0	0 0.00										
ubber Company Limited	R.Vidhya Shankar	Director (from 27.09.2024)	Any other transaction	Sitting fees		Nil 0.0	1 0.0											
Rubber Company Limited	Bharathi Varadaraj	Relative of Key Managerial Personnel	Any other transaction			Nil 11.0	0 42.5	0 31.50										
tubber Company Limited	Varshini Varadaraj	Relative of Key Managerial Personnel	Any other transaction			Nil 1.0	0 40.0											
Rubber Company Limited	Jairam Varadaraj Tyre Point Private Limited	Director (Promoter Group)				Nil 0.0	2 0.0	0.00										
	(Converted into Tyre Point LLP w.e.f.	Entity in which directors or	Purchase of goods or															
i Rubber Company Limited	24.06.2024)	their relatives interested	services		10.00		0 0.5	0.00										
Rubber Company Limited	Elgi Rubber Company LLC, USA	Subsidiary Company	Any other transaction	Reversal of Interest	5.33	Nil 5.3	3 0.0	0.00										
	Borrachas e Equipamentos Elgi Ltda, Brazil	Subsidian Comp	Anu other transcer*	Daversal of laterer	27.34	Nil 27.3	4 0.0	0.00										
Rubber Company Limited	Elgi Rubber Company Holdings B.V,	Subsidiary Company	Any other transaction															
Rubber Company Limited	The Netherlands	Subsidiary Company Entity in which directors or	Any other transaction Purchase of goods or	Reversal of Interest	10.84													
	LRG Technologies Limited	their relatives interested	services		75.00	Nil 0.0		0.00							1	I .	T. Control of the Con	