

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 | 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 | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ advance/ 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) |
| 1 | IL&FS Engineering and Construction Company Limited | AABCM3722F | Mr. Nand Kishore | AGPPK9019E | Promoter Director | Any other transaction | Sitting Fees | | | NIL | | | 1.45 | 0 | 0 | | | | | | | |
| 2 | IL&FS Engineering and Construction Company Limited | AABCM3722F | Mr. Danny Samuel | APLPS3144K | Promoter Director | Any other transaction | Sitting Fees | | | NIL | | | 0.95 | 0 | 0 | | | | | | | |
| 3 | IL&FS Engineering and Construction Company Limited | AABCM3722F | Ms. Lubna Ahmad Usman | AALPU8580A | Promoter Director | Any other transaction | Sitting Fees | | | NIL | | | 0.35 | 0 | 0 | | | | | | | |
| 4 | IL&FS Engineering and Construction Company Limited | AABCM3722F | IL&FS Transportation Networks Limited | AABCC5460A | Associate or Fellow Subsidiaries of Holding Company | Any other transaction | Storage Charges for Machinery | | | NIL | | | 0.73 | 0 | 0 | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | | | | | | | | | | 3.48 | | | |