

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	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	PAN	Name	PAN	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	IL&FS Engineering and Construction Company Limited	AABCM3722F	Ms. Lubna Ahmad Uman	AALPU8580A	Key Management Personnel	Remuneration		0.7	Approved			0.7	0	0										
2	IL&FS Engineering and Construction Company Limited	AABCM3722F	Mr. Nand kishore	AGPPK9019E	Key Management Personnel	Remuneration		1.7	Approved			1.7	0	0										
3	IL&FS Engineering and Construction Company Limited	AABCM3722F	Mr. Danny Samuel	APLPS3144K	Key Management Personnel	Remuneration		0.7	Approved			0.7	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	0.33	Approved			0.33	0.1	0.33										
5	IL&FS Engineering and Construction Company Limited	AABCM3722F	Roadstar Investment Managers Limited	AABCN3062F	Associate or fellow subsidiaries of Holding company	Any other transaction	Resource support services	4.72	Approved			4.72	0	4.72										
Total value of transaction during the reporting period												8.15												