

General information about company	
Name of The Company	IL&FS Engineering and Construction Company Limited
BSE Scrip Code	532907
NSE Symbol	IL&FSENGG
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	<a href="http://www.ilfsengg.com">www.ilfsengg.com</a>

Related party transactions																						
											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 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				Notes
	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/ 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		Mr. Kazim Raza Khan		Key Management Personnel	Remuneration		NIL	5768748	0	0										Textual Information(1)	
2	IL&FS Engineering and Construction Company Limited		Mr. Naveen Kumar Agrawal		Key Management Personnel	Remuneration		NIL	3435834	0	0										Textual Information(2)	
3	IL&FS Engineering and Construction Company Limited		Mr. Rajib Kumar Routray		Key Management Personnel	Remuneration		NIL	2359560	0	0										Textual Information(3)	
4	IL&FS Engineering and Construction Company Limited		Mr. Manish Kumar Agrawal		Director	Any other transaction	Sitting Fees	NIL	105000	0	0										Textual Information(4)	
5	IL&FS Engineering and Construction Company Limited		Mr. Jagadip Narayan Singh		Director	Any other transaction	Sitting Fees	NIL	205000	0	0										Textual Information(5)	
6	IL&FS Engineering and Construction Company Limited		Mr. Subrata Kumar Atindra Mitra		Director	Any other transaction	Sitting Fees	NIL	205000	0	0										Textual Information(6)	
7	IL&FS Engineering and Construction Company Limited		Mr. Nand kishore		Director	Any other transaction	Sitting Fees	NIL	205000	0	0										Textual Information(7)	
8	IL&FS Engineering and Construction Company Limited		Mr. Danny Samuel		Director	Any other transaction	Sitting Fees	NIL	105000	0	0										Textual Information(8)	

9	IL&FS Engineering and Construction Company Limited	Ms. Preeti Grover	Director	Any other transaction	Sitting Fees		NIL	105000	0	0											Textual Information(9)
10	IL&FS Engineering and Construction Company Limited	IL&FS Transportation Networks Limited	Associate or fellow subsidiaries of Holding company	Any other transaction	Storage Charges for Machinery		NIL	1060533.26	0	0											Textual Information(10)
Total value of transaction during the reporting period		13554675.26																			