

IL&FS Engineering and Construction Company Limited CIN - L45201TG1988PLC008624

Registered Office D.No. 8-2-120/113 Block B, 1st Fl, Sanali Info Park Road No 2, Banjara Hills Hyderabad -500033

T +91 40 40409333
F +91 40 40400444
E info@llfsengg.com
W www.ilfsengg.com

Date: 10th June-2022

To

The General Manager
M/s. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: **532907**

The Manager
Listing Department
National Stock Exchange of India Limited
Bandra Kurla Complex
Bandra (E), Mumabi – 500 051

Scrip Code: IL&FSENGG

Sub: Related Party Transactions - Reg.

Dear Sir

In pursuance of Regulation 23(9) of Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of related party transactions for the six months ended March 31, 2022

Thanking you

Sincerely yours
For IL&FS Engineering and Construction Company Limited

RAJIB KUMAR Digitally signed by RAJIB KUMAR ROUTRAY

ROUTRAY

Date: 2022.06.10
18:43:55+05'30'

Rajib Kumar Routray

Company Secretary & Compliance Officer

Encl: a/a



IL&FS Engineering and Construction Company Limited RELATED PARTY TRANSACTIONS FOR THE PERIOD 01ST OCT-2021 TO 31ST MARCH-2022

Amounts - Rs. In Crores

			7			1								•				Amounts	- Rs. In Crore	
Sl.No	entity/subsidiary	e party (listed) entering into the actions	Details of the Counter party					Value of	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		Value of the RPT as approved by the audit committee	transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuanc e of debt/any other)	Cost	Tenure	Nature (loan / advance/ inter- corporate deposit/ investment	Interest rate (%)	Tenure	Secured / unsecured	Purpose for which the funding will be utilized by the ultimate recipient of funds (end-usage)		
	IL&FS Engineering and Construction Company Limited		Infrastructure Leasing & Financial Services Limited	AAACI0989F	Holding & Subsidiary Company	Lease Rent	0.23	0.23	0	C	NA	NA	NA	NA	NA	NA	NA	NA	NA	
2	IL&FS Engineering and Construction Company Limited	nd Construction pmpany Limited	IL&FS Transportation Networks Limited	AABCC5460A	Fellow Subsidiary Company	Lease Rentals	3.17	3.17	0	C	NA	NA	NA	NA	NA	NA	NA	NA	NA	
3						Recovery of damaged equipment	5.63	5.63	0	C) NA	NA	NA	NA	NA	NA	NA	NA	NA	
4						Custody & Storage charges	-0.06	-0.06	0	C	NA	NA	NA	NA	NA	NA	NA	NA	NA	
5						Interest Expenditure	19.95	19.95	0) NA	NA	NA	NA	NA	NA	NA	NA	NA	
6			K D. When	ALIA DIZAGES	050	Salary & Perks	5212389		870633		0	0	0	0	0	0	0	0	0	
7			K.R. Khan Naveen Kumar Agrawa	AHAPK2055Q ACXPA1129M		Salary & Perks	2756250		459375	0	0	0	C	0	0	0	C) ()	
8			Sistla Srinivasa Kiran	`	Com.Secy.,	Salary	737100		122850	0	0	0	C	0	0	0	C) ()	
9			Chandrahekhar Rajan	ABDPR9295G	Director	Sitting Fees	ees AS APPROVED BY Fees THE BOARD OF DIRECTORS Fees	100000	0	0	0	0	С	0	0	0	C) ()	
10			Dilip Lalchand Bhatia	ABEPB7695P	Director	Sitting Fees		120000	0	0	0	0	С	0	0	0	С) (
11			Manish Kumar Agarwa	AAZPA0074H	Director	Sitting Fees		90000	0	0	0	0	C	0	0	0	C) ()	
12			Jagadip Narayan Singh	AYBPS5382C	Directort	Sitting Fees		115000	0	0	0	0	C	0	0	0	C) ()	
13			Subrata Kumar Mit	ACPPM8147D	Directort	Sitting Fees		100000	0	0	0	0	C	0	0	0	C) ()	