

IL&FS Engineering and Construction Company Limited CIN - L45201TG1988PLC008624

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

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30th September, 2021

То

The Corporate Relations Department BSE Limited Phiroz Jeejeebhoy Towers, 25th Floor, Dalal Street Mumbai- 400001 Code: **532907** 

00dc. **332307** 

To
The Listing Department
National Stock Exchange of India
Limited, Exchange Plaza,
Bandra Kurla Complex,
Bandra ( East), Mumbai- 400 051

Code: IL&FSENGG

Dear Sirs,

## **Sub: Related Party Transactions**

Pursuant to Regulation 23(1) of SEBI(LODR) Regulations,2015, please find attached Related Party Transactions entered into by the Company with its group companies for the period 1st Apr-20 to 31st March-21.

This is for your information and records.

Thanking you,

Yours sincerely,

For IL&FS Engineering and Construction Company Limited

(CS. SRINIVASA KIRAN)

Company Secretary & Compliance Officer

Encl: as above.



## IL&FS Engineering and Construction Company Limited for the period 1<sup>st</sup> Apr-2020 to 31<sup>st</sup> March 2021

Rs. In Crs

	RS. In Crs
Particulars	Year ended March 31, 2021
A. Subsidiaries	
1. Maytas Infra Assets Limited	0.00
2. Maytas Vasishta Varadhi Limited	
3. Maytas Metro Limited	
4. Angeerasa Greenfields Private Limited	
5. Saptaswara Agro - Farms Private Limited	
6. Ekadanta Greenfields Private Limited	
7. Maytas Infra Saudi Arabia Company	
B. Investing party in respect of which the reporting enterprises is an associates	
1.Infrastructure Leasing & Financial Services Limited	
Rent paid	1.32
Expenditure incurred on behalf of Company	(0.03)
2.IL&FS Financial Services Limited	0.00
C. Joint Ventures (JV)	
C. John Ventures (JV)	
1.Maytas – NCC (JV)	0.00
1. Maytas — NOC (3V)	0.00
2.NCC – Maytas – ZVS JV	0.00
	0.08
D. Associates	
1.Hill County Properties Limited	
2 7 1	
E. One entity is an Associate or fellow subsidiaries of Infrastructure Leasing & Financial Services Limited (Holding Company) or Joint Venture of the other entity (or an	
1.IL&FS Transportation Networks Limited	
Lease rental Charges	12.70
Expenditure incurred on behalf of Company	0.29
2.Rohtas Bio Energy Limited	0.00
3.Bhopal E-Governance Limited	0.00
4.IL&FS Airports Limited	0.00

5.Tierra Enviro Limited	0.00
6.IL&FS Cluster Development Initiative Limited	0.00
7.Sabarmati Capital One Limited	0.00
8.RIDCOR Infra Projects Limited	0.00
8.IL&FS TOWNSHIP & URBAN ASSETS LIMITED	0.00
9.Skill Training Assessment Management Partners Limited	0.00
10.Elsamex Maintenance Services Limited	0.00
11.IL&FS Securities Services Limited	

## <u>Justification for Arms' Length Pricing</u> & <u>for Ordinary Course of Business</u>:

The related party transactions of the above are pre-existing and are continuing in the present financial year 2020-21. Accordingly, the justification for Arm's length pricing and ordinary course of business that were given earlier holds good.