

IL&FS Engineering and Construction Company Limited
RELATED PARTY TRANSACTIONS FOR THE PERIOD 1ST APR-22 TO 30TH SEPT-2022

Sl.No	Details of the party (listed entity/subsidiary) entering into the transactions		Details of the Counter party			Type of RPT	Value of the RPT as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred to make or give loans, inter-corporate			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)	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)		
1	IL&FS Engineering and Construction Company Limited		K.R. Khan		CEO CFO	Salary & Perks	4713528	0	0	0	0	0	0	0	0	0	0	0		
			Naveen Kumar Agrawal			Salary & Perks	2756250	0	0	0	0	0	0	0	0	0	0	0	0	
2			Sistla Srinivasa Kiran		CS	Remunerat ion	2377750		0	0	0	0	0	0	0	0	0	0	0	
3			Rajib Kumar Routray *		CS	Remuneration	1,422,581	0	0	0	0	0	0	0	0	0	0	0	0	
4																				
5			Chandrahekhar Rajan		Director	Sitting Fees	AS APPROVE D BY THE BOARD OF DIRECTOR S	50000	0	0	0	0	0	0	0	0	0	0	0	
6																				
			Dilip Lalchand Bhatia		Director	Sitting Fees		65000	0	0	0	0	0	0	0	0	0	0	0	0
7																				
			Manish Kumar Agarwal		Director	Sitting Fees		45000	0	0	0	0	0	0	0	0	0	0	0	0
8																				
	Jagadip Narayan Singh		Directort	Sitting Fees	70000	0	0	0	0	0	0	0	0	0	0	0	0			
9																				
	Subrata Kumar Mitra		Directort	Sitting Fees	70000	0	0	0	0	0	0	0	0	0	0	0	0			
10																				
			Telephone Rental Paid on behalf of ITNL **		Fellow Subsidiary	Lease Rentals	.	8000.00	0	0	NA	NA	NA	NA	NA	NA	NA	NA		
			* wef: 29-05-2022 **IL&FS Transport Networks Limited																	