

**VALECHA ENGINEERING LIMITED**
(AN ISO 9001 - 2015 COMPANY)**VALECHA**
REDEFINING INFRASTRUCTURE**To,****01st March, 2021**

BSE Limited Corporate Relationship Dept. P.J Towers, Dalal Street Mumbai - 400 001 SCRIP CODE 532389	National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 VALECHAENG
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Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the SEBI (LODR) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement), Regulations, 2015, we enclose disclosure of Related Party Transactions on a Standalone and Consolidated basis, in the format specified in the accounting standards for the half year ended **September 30, 2020**.

Kindly take the same on record.

Thanking You,

Yours faithfully

For **VALECHA ENGINEERING LIMITED**
(VIJAYLUMAR MODI)
Company Secretary & Legal



VALECHA ENGINEERING LIMITED

(AN ISO 9001 - 2015 COMPANY)

VALECHA
REDEFINING INFRASTRUCTURE

Related Party Disclosures for Valecha Engineering Limited on a Standalone Basis as at and for the half year ended September 30, 2020

Disclosure as required by the Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" are given below :

List of Related Parties with whom transactions have taken place

Relationship	Name of Related Parties
Subsidiary Companies	Valecha Infrastructure Ltd. Valecha International (FZE) Professional Realtors Pvt. Ltd. Valecha Kachchh Toll Roads Ltd.
Step-Down Subsidiary Companies	Valecha LM Toll Pvt. Ltd. (under liquidation) Valecha Badwani Sendhawa Toll Ways Ltd.
Associate Companies	Valecha Reality Ltd. Aryavrat Tollways Pvt. Ltd.
Enterprises having significant influence	Gopaldas Vasudev Construction Pvt. Ltd. Valecha Investment Private Limited
Joint Ventures	Valecha - ECCI (JV) Valecha - SGCL (JV) Valecha - Transtonelstroy (JV) Valecha - VKJ (JV) Valecha - SUI JV Bitcon-VUBEPL-GCC-Valecha (JV) Valecha Shraddha (JV) Valecha Atcon (JV) Valecha CSR (JV) Valecha - Matere (JV)
Key Management Personnel (KMP)	
Independent Director	S N Kavi
Independent Director	Tejas Deshpande
Director <i>Non Executive</i>	Lalna Takekar
Chief Executive Officer	Tarun Dutta
Company Secretary & Legal	Vijay Kumar H. Modi
Chief Financial Officer	Anil S. Korpe

For Valecha Engineering Limited

AS
Chief Financial Officer



01 MAR 2021

VALECHA ENGINEERING LIMITED
(AN ISO 9001 - 2015 COMPANY)



(Rupees in Crores)

Details of Transactions with Related Parties

i. Transactions with Subsidiary Companies

Particulars	For half year ended 30th September, 2020
a. Sales	2.86
b. Deposit / Loans / Repayment received during the year	12.21
c. Deposit / Loans given / Repaid during the year	0.33
d. Outstanding Balance - Trade Receivable	1.97
e. Outstanding Balance - Loan given	273.75
f. Outstanding Balance - Amount Payable	41.66

ii. Transactions with Associate Companies / Enterprises over which KMPs having significant influence

Particulars	For half year ended 30th September, 2020
a. Deposit / Loans / Repayment received during the year / Adjustment	4.90
b. Deposit / Loans given / Repaid during the year / Adjustment	10.83
c. Outstanding Balance - Amount Payable	18.22
d. Outstanding Balance - Amount Receivable	6.56

iii. Transactions with Joint Ventures

Particulars	For half year ended 30th September, 2020
a. Sales	36.54
b. Outstanding Balance - Amount Receivables	12.00

iv. Transactions with Key Management Personnel (KMP)

Particulars	For half year ended 30th September, 2020
Remuneration paid during the year	0.46
Sitting Fees	0.01

For Valecha Engineering Limited


Chief Financial Officer



01 MAR 2021

VALECHA ENGINEERING LIMITED
(AN ISO 9001 - 2015 COMPANY)

VALECHA
REDEFINING INFRASTRUCTURE

Related Party Disclosures for Valecha Engineering Limited on a Consolidated Basis as at and for the half year ended September 30, 2020

Disclosure as required by the Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" are given below :

List of Related Parties with whom transactions have taken place

Relationship	Name of Related Parties
Associate Companies	Valecha Reality Ltd. Aryavrat Tollways Pvt. Ltd.
Enterprises having significant influence	Gopaldas Vasudev Construction Pvt. Ltd. Valecha Investment Private Limited
Joint Ventures	Valecha - ECCI (JV) Valecha - SGCL (JV) Valecha - Transtunnelstroy (JV) Valecha - VKJ (JV) Valecha - SDPL JV Bitcon-VUBEPL-GCC-Valecha (JV) Valecha Shradha (JV) Valecha Atcon (JV) Valecha CEN (JV) Valecha - Matere (JV)
Key Management Personnel (KMP)	
Independent Director	S N Kavi
Independent Director	Tejas Deshpande
Non Executive Director	Lalna Takekar
Chief Executive Officer	Tarun Dutta
Company Secretary & Legal	Vijay Kumar H. Modi
Chief Financial Officer	Anil S. Korpe

(Rupees in Crores)

Details of Transactions with Related Parties

i. Transactions with Associate Companies / Enterprises over which KMPs having significant influence

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Particulars	For half year ended 30th September, 2020
Remuneration paid during the year	0.46
Sitting Fees	0.01

For Valecha Engineering Limited

01 MAR 2021

Chief Financial Officer

Regd. Office: Valecha Chambers, 4th floor, Plot No. B-6, New Link Road, Andheri (W), Mumbai 400053, India.

T: + 91-22-26733625 - 29, 42633200, 26733587 F: + 91-22-26733945 E: ho@valecha.in W: www.valechaeng.com

CIN - L74210MH1977PLC019535

