

31.03.2022

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: Submission of half-yearly disclosure on Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the SEBI LODR Regulations")

Pursuant to the Regulation 23(9) of the SEBI LODR Regulations, enclosed herewith is the half-yearly disclosure on Related Party Transactions, on consolidated basis prepared in accordance with the applicable accounting standards, for the half year ended **March 31, 2021**.

Kindly take the same on record.

Thanking You,

Yours faithfully

FOR VALECHA ENGINEERING LIMITED



(VIJAYLUMAR MODI)
COMPANY SECRETARY & LEGAL

Related Party Disclosures for Valecha Engineering Limited on a Standalone Basis as at and for the year ended March 31, 2021

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 Badwani Sendhawa Toll Ways Ltd.
Associate Companies	Valecha Reality Ltd. Aryavrat Tollways Pvt. Ltd.
Enterprises where KMPs have significant influence	Gopaldas Vasudev Construction Pvt. Ltd. Valecha Power Ltd.
Enterprises having significant influence over the Company	Valecha Investment Private Limited
Joint Ventures	Valocha - ECCI (JV) Valecha - SGCCL (JV) Valecha - Transtonnelstroy (JV) Valecha - VKJ (JV) Valecha - SDPL JV Bitcon-VUBEPL-GCC-Valecha (JV) Valocha Shradddha (JV)) Valecha Atcon (JV) Valecha - Matere (JV) Valocha - CSR (JV) Valecha - TITC (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

For Valecha Engineering Ltd.


Authorised Signatory

Details of Transactions with Related Parties

(Rupees in Crores)

i. Transactions with Subsidiary Companies

Particulars	2020-21
a. Sales	9.08
b. Deposit / Loans / Repayment received during the year	0.85
c. Deposit / Loans given / Repaid during the year	0.28
d. Outstanding Balance - Trade Receivable	2.02
e. Outstanding Balance - Loan given	254.19
f. Outstanding Balance - Amount Payable	42.31

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

Particulars	2020-21
a. Deposit / Loans / Repayment received during the year/ Adjustment	17.79
b. Deposit / Loans given / Repaid during the year/ Adjustment	14.38
c. Outstanding Balance - Amount Payable	27.78
d. Outstanding Balance - Amount Receivable	6.78

iii. Transactions with Joint Ventures

Particulars	2020-21
a. Sales	46.40
b. Outstanding Balance - Amount Receivables	15.57

iv. Transactions with Key Management Personnel (KMP)

Particulars	2020-21
Remuneration paid during the year	1.02
Sitting Fees	0.03

For Valecha Engineering Ltd.



Authorised Signatory

Related Party Disclosures for Valecha Engineering Limited on a Consolidated Basis as at and for the year ended March 31, 2021

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 where KMPs have significant influence	Gopaldas Vasudev Construction Pvt. Ltd. Valecha Power Ltd.
Enterprises having significant influence over the Holding Company	Valecha Investment Private Limited
Joint Ventures	Valecha - ECCI (JV) Valecha - SGCCL (JV) Valecha - Transtonnelstroy (JV) Valecha - VKJ (JV) Valecha - SDPL JV Bitcon-VUBEPL-GCC-Valecha (JV) Valecha Shradha (JV) Valecha Atcon (JV) Valecha - Matere (JV) Valecha - CSR (JV) Valecha - TTC (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. Korpé

Note: Related party relationship is as identified by the Group and relied upon by the Auditor.

Details of Transactions with Related Parties

(Rupees in Crores)

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

Particulars	2020-21
a. Deposit / Loans / Repayment received during the year	17.79
b. Deposit / Loans given / Repaid during the year	14.38
c. Outstanding Balance - Amount Payable	27.78
d. Outstanding Balance - Amount Receivable	6.78

ii. Transactions with Joint Ventures

Particulars	2020-21
a. Sales	46.40
b. Outstanding Balance - Amount Receivables	15.57

iii. Transactions with Key Management Personnel (KMP)

Particulars	2020-21
Remuneration paid during the year	1.02
Sitting Fees	0.03

For Valecha Engineering Ltd.

Authorised Signatory

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