

**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

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

Date: December 22, 2020

To

**Listing Compliance Department**  
**M/s. BSE Limited**  
P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400001.

To

**The Manager**  
**Listing Department**  
**M/s. National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions on a consolidated basis pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015 ("Listing Regulations")**

Ref: Scrip code. IL&FSENGG / 532907

---

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2020.

This is for your information and record.

Thanking you  
For **IL&FS Engineering and Construction Company Limited**

  
(**CS. SRINIVASA KIRAN**)  
Company Secretary & Compliance Officer

Encl: A/a.



**IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED –  
RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1<sup>ST</sup> APR-2020 TO 30<sup>TH</sup> SEPT 2020**

Particulars	Rs in lacs
	For the Half year ended Sept-2020
<b>A. Subsidiaries</b>	0.00/-
1. Angeerasa Greenfields Private Limited	0.00/-
2. Maytas Infra Assets Limited	0.00/-
3. Saptaswara Agro-Farms Private Limited	0.00/-
4. Maytas Metro Limited	0.00/-
5. Maytas Infra Assets Limited	0.00/-
6. Maytas Vasishta Varadhi Limited	0.00/-
7. Maytas Infra Saudi Arabia Company (Foreign Subsidiary)	0.00/-
<b>B. Investing party in respect of which the reporting enterprises is an associates</b>	
<b>1. Infrastructure Leasing &amp; Financial Services Limited</b>	
Rent paid + Office Maintenance Expenses	184.07/-
BG Commission Paid	0.00/-
Short-term deposits	-
Expenditure incurred on behalf of Company	0.00/-
Allotment of equity shares (including securities premium)	0.00/-
<b>2. IL&amp;FS Financial Services Limited</b>	
	0.00/-
<b>C. Joint Ventures (JV)</b>	
	0.00/-
<b>1. Maytas – NCC (JV)</b>	
Share of profit / (loss) from joint venture	0.00/-
Receipt against share of profit	0.00/-
Provision for doubtful Investments	0.00/-
<b>2. Maytas – NCC (JV) Singapore Class Township)</b>	
	0.00/-
<b>3. Maytas CTR JV</b>	
	0.00/-
<b>4. NCC – Maytas – ZVS JV</b>	
Share of profit / (loss) from joint venture	0.00/-
Provision for doubtful Investments	0.00/-
Revenue from contracts (excluding Project work in progress)	0.00/-

Contd..2..

..2..

<b>D.Associates</b>	
<b>1.Hill County Properties Limited</b>	0.00/-
<b>E. One entity is an Associate or Joint Venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member)</b>	
<b>1.IL&amp;FS Transportation Networks Limited</b>	
Lease rental Charges	0.00/-
<b>2.Rohtas Bio Energy Limited</b>	0.00/-
	-
<b>3.Bhopal E-Governance Limited</b>	0.00/-
	-
<b>3.IL&amp;FS Airports Limited</b>	0.00/-
<b>Assignment of loans</b>	0.00/-
	0.00/-
<b>4.Tierra Enviro Limited</b>	0.00/-
<b>5.IL&amp;FS Cluster Development Initiative Limited</b>	0.00/-
<b>6.Sabarmati Capital One Limited</b>	0.00/-
<b>7.RIDCOR Infra Projects Limited</b>	0.00/-
<b>8.IL&amp;FS TOWNSHIP &amp; URBAN ASSETS LIMITED</b>	0.00/-
<b>9.Skill Training Assessment Management Partners Limited</b>	0.00/-
	-
<b>10.Elsamex Maintenance Services Limited</b>	0.00/-
Full & Final Settlement Amount paid	0.00/-
Sale and Lease back of Machinery	0.00/-
<b>11.IL&amp;FS Securities Services Limited</b>	0.00/-
	-

For IL&FS Engineering and Construction Company Limited

  
(CS. SRINIVASA KIRAN)

Company Secretary & Compliance Officer