

Registered Office

D.No. 8-2-120/113 Block
B, 1st 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

September 10, 2020

To

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

National Stock Exchange of India Ltd.

"Exchange Plaza" Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Code: **532907**

Symbol: **IL&FSENGG**

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")

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on a consolidated basis for the year ended March 31, 2020.

This is for your information and records.

Yours faithfully,

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

Srinivasa Kiran Sistla

Company Secretary & Compliance Officer

Encl: A/a.



**IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED –
RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED 31ST MARCH 2020**

Particulars	Year ended March 31, 2020
A. Subsidiaries	
	-
B. Investing party in respect of which the reporting enterprises is an associates	
1. Infrastructure Leasing & Financial Services Limited	
Rent paid	(1.09)
BG Commission Paid	(0.23)
Short-term deposits	-
Expenditure incurred on behalf of Company	(0.02)
Allotment of equity shares (including securities premium)	-
2. IL&FS Financial Services Limited	
	-
C. Joint Ventures (JV)	
	-
1. Maytas – NCC (JV)	
Share of profit / (loss) from joint venture	1.15
Receipt against share of profit	25.38
Provision for doubtful Investments	1.18
2. Maytas – NCC (JV) Singapore Class Township)	
	-
3. Maytas CTR JV	
	-
4. NCC – Maytas – ZVS JV	
Share of profit / (loss) from joint venture	0.06
Provision for doubtful Investments	0.08
Revenue from contracts (excluding Project work in progress)	-
D. Associates	
1. Hill County Properties Limited	
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)	

Contd..2..

..2..

1.IL&FS Transportation Networks Limited	
Lease rental Charges	20.49
2.Rohtas Bio Energy Limited	
	-
3.Bhopal E-Governance Limited	
	-
3.IL&FS Airports Limited	
Assignment of loans	
	-
4.Tierra Enviro Limited	
	-
5.IL&FS Cluster Development Initiative Limited	
	-
6.Sabarmati Capital One Limited	
	-
7.RIDCOR Infra Projects Limited	
	-
8.IL&FS TOWNSHIP & URBAN ASSETS LIMITED	
	-
9.Skill Training Assessment Management Partners Limited	
	-
10.Elsamex Maintenance Services Limited	
Full & Final Settlement Amount paid	2.38
Sale and Lease back of Machinery	3.31
11.IL&FS Securities Services Limited	
	-

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

S. Srinivasa Kiran
Company Secretary