

सं.सचिव/No. Secy/906/9/10

09.11.2023

The BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400 023 Scrip Code-532178	The National Stock Exchange of India Limited Exchange Plaza, 5th Floor Bandra Kurla Complex Bandra (East), Mumbai-400051 Symbol-ENGINERSIN
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विषय: भारतीय प्रतिभूति एवं विनियम बोर्ड (लिस्टिंग दायित्वों और प्रकटीकरण आवश्यकताओं) विनियम, 2015 के विनियमन 23 (9) का अनुपालन
Sub.: **Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.**

प्रिय महोदय/महोदया,
Dear Sir/Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions in the specified format for the half year ended on 30th September, 2023.

कृपया उपरोक्त आपकी जानकारी एवं रिकॉर्ड के लिए है।
The above is for your kind information & records please.

धन्यवाद/Thanking you,

भवदीय/Very truly yours,

कर्त इंजीनियर्स इंडिया लिमिटेड
For Engineers India Limited

नरेंद्र कुमार/Narendra Kumar
अनुपालन अधिकारी/Compliance officer

संलग्नक: यथोक्त/Encl: As above

Related Party Disclosure for the half year 30.09.2023

Home Validate

Related party transactions

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes	
	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 etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Engineers India Limited		Ramagundam Fertilizers and Chemicals Limited		Joint Venture Company	Any other transaction	Deputation of Employees & Reimbursement of	0.00	N.A.	145.83	2443.04	3216.71										
2	Engineers India Limited		Certification Engineers International Limited		Subsidiary Company	Dividend received		0.00	N.A.	387.00	0.00	0.00										
3	Engineers India Limited		Certification Engineers International Limited		Subsidiary Company	Any other transaction	Rendering of Services & other Transaction	0.00	N.A.	161.52	193.33	96.36										
4	Engineers India Limited		Ramagundam Fertilizers and Chemicals Limited		Joint Venture Company	Any other transaction	Rendering of Services & other Transaction	0.00	N.A.	1478.32	0.00	0.00										
5	Engineers India Limited		Certification Engineers International Limited		Subsidiary Company	Any other transaction	Service & facilities received	0.00	N.A.	2.78	-20.54	-20.65										
6	Engineers India Limited		LLC Bhart Energy Office		Associate Company	Any other transaction	Office maintenance & admin Services	0.00	N.A.	32.30	0.00	0.00										
7	Engineers India Limited		Oil And Gas Exploration And Production Block No. CB-ONN-2010/		Other Related party	Any other transaction	Survey cost, capital expenditure, impairment	0.00	N.A.	23.01	9.66	3.43										
8	Engineers India Limited		Oil And Gas Exploration And Production Block No. CB-ONN-2010/		Other Related party	Any other transaction	Survey cost, capital expenditure, impairment	0.00	N.A.	0.00	1.83	1.83										
9	Engineers India Limited		Oil And Gas Exploration And Production Block No. CB-ONN-2010/		Other Related party	Any other transaction	Intangible assets under development & PPE (net)	0.00	N.A.	0.00	185.80	167.62										
10	Engineers India Limited		Oil And Gas Exploration And Production Block No. CB-ONN-2010/		Other Related party	Any other transaction	Outstanding payable/retentions	0.00	N.A.	0.00	-51.69	-69.23										
11	Engineers India Limited		Oil And Gas Exploration And Production Block No. CB-ONN-2010/		Other Related party	Any other transaction	Outstanding payable/retentions	0.00	N.A.	0.00	-33.97	-40.91										
12	Engineers India Limited		LLC Bhart Energy Office		Associate Company	Any other transaction	Outstanding payable/retentions	0.00	N.A.	0.00	-13.41	-15.63										
13	Engineers India Limited		EIL Employees PF Trust		Other Related party	Any other transaction	Employers Contribution outstanding	0.00	N.A.	7227.06	-4751.33	-1157.25										
14	Engineers India Limited		EIL Employees Gratuity Trust		Other Related party	Any other transaction	Employers Contribution outstanding	0.00	N.A.	0.00	-392.59	0.00										
15	Engineers India Limited		EIL Employees DCS Trust		Other Related party	Any other transaction	Employers Contribution outstanding	0.00	N.A.	1980.58	0.00	0.00										
16	Engineers India Limited		Shri Deepak Mhaskey		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	3.30	0.00	0.00										
17	Engineers India Limited		Shri Harishkumar Madhusudan Joshi		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	3.00	0.00	0.00										
18	Engineers India Limited		Dr. Prashant Vasantao Patil		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	3.00	0.00	0.00										
19	Engineers India Limited		Smt. Karuna Gopal Vartakavi		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	2.40	0.00	0.00										
20	Engineers India Limited		Shri Ravi Shankar Prasad Singh		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	2.70	0.00	0.00										
21	Engineers India Limited		Shri Jai Prakash Tomar		Independent Director	Any other transaction	Sitting Fees	0.00	N.A.	2.40	0.00	0.00										
22	Engineers India Limited		Smt. Vartika Shukla		Key Management Personnel	Remuneration		0.00	N.A.	37.06	0.60	0.38										
23	Engineers India Limited		Shri Ashok Kumar Kalra		Key Management Personnel	Remuneration		0.00	N.A.	30.41	6.45	0.00										
24	Engineers India Limited		Shri Sanjay Jindal		Key Management Personnel	Remuneration		0.00	N.A.	30.30	3.36	3.02										
25	Engineers India Limited		Shri Rajiv Agarwal		Key Management Personnel	Remuneration		0.00	N.A.	30.29	0.00	0.00										
26	Engineers India Limited		Shri Atul Gupta		Key Management Personnel	Remuneration		0.00	N.A.	28.96	6.45	5.73										
27	Engineers India Limited		Shri Rajeev Gupta		Key Management Personnel	Remuneration		0.00	N.A.	31.11	0.00	0.00										
28	Engineers India Limited		Shri Suvendu Kumar Padhi		Key Management Personnel	Remuneration		0.00	N.A.	18.96	0.00	0.00										
29	Certification Engineers International Limited		Smt. Vartika Shukla		Key Management Personnel	Any other transaction	CA/MD in EIL and part-time Chairman in CEL	0.00	N.A.	0.00	0.00	0.00										
30	Certification Engineers International Limited		Shri Sanjay Jindal		Key Management Personnel	Any other transaction	Director (Finance) in EIL and Part-time director in	0.00	N.A.	0.00	0.00	0.00										
31	Certification Engineers International Limited		Shri V. John Paul		Key Management Personnel	Any other transaction	Part-time Director	0.00	N.A.	0.00	0.00	0.00										
32	Certification Engineers International Limited		Smt. Jayati Ghosh		Key Management Personnel	Any other transaction	Part-time Director	0.00	N.A.	0.00	0.00	0.00										
33	Certification Engineers International Limited		Shri Rajiv Ranjan		Key Management Personnel	Any other transaction	CEO	0.00	N.A.	0.00	0.00	0.00										
34	Certification Engineers International Limited		Smt P Nagini		Key Management Personnel	Any other transaction	CFO	0.00	N.A.	0.00	0.00	0.00										
35	Certification Engineers International Limited		Smt. Jaya Totlani		Key Management Personnel	Remuneration		0.00	N.A.	7.81	0.00	0.00										
36	Certification Engineers International Limited		Shri R.P. Batra		Key Management Personnel	Any other transaction	Part time Director	0.00	N.A.	0.00	0.00	0.00										
Total value of transaction during the reporting period										11670.1												