

इंजीनियर्स
इंडिया लिमिटेड

(भारत सरकार का उपक्रम)

एक नगररत्न कम्पनी



ENGINEERS
INDIA LIMITED

(A Govt. of India Undertaking)

एन.ई.आई.एन. कम्पनी

पंजीकृत कार्यालय : इंजीनियर्स इंडिया भवन, 1, भीकाजी कामा प्लेस, नई दिल्ली-110 066 भारत
Regd. Office : Engineers India Bhawan, 1, Bhikaji Cama Place, New Delhi-110 066 INDIA

ईमेल/e-mail: company.secretary@eil.co.in, दूरभाष /Phone: 011-26762855/2580

कंपनी सचिवालय/ COMPANY SECRETARIAT

सं.सचिव/No. Secy/906/9/10

06.07.2020

The BSE Limited PhirozeJeejeebhoy Towers Dalal Street, Fort Mumbai – 400 023	The National Stock Exchange of India Limited Exchange Plaza, 5th Floor BandraKurla Complex Bandra (East), Mumbai-400051
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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 on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended March 31, 2020.

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

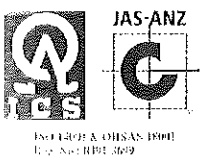
धन्यवाद/Thanking you,

भवदीय/Very truly yours,

नरेंद्र कुमार/Narendra Kumar
अनुपालन अधिकारी/Compliance Officer

संलग्नक: यथोक्त/Encl: As above

सर्व शिक्षा अभियान



उत्कृष्टता का आधार - हमारे कर्म Delivering Excellence Through People
पंजीकृत कार्यालय / Regd. Office - फोन / Phone : +91-11-26762121 (EPABX)
CIN : L74899DL1965GOI004352 Website : www.engineersindia.com
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हिन्दी देश की एकता की कड़ी है।

Engineers India Limited

Notes to the consolidated financial statements for the year ended 31 March 2020

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Related party

Particulars	Principal place of business	Ownership interests	Accounted on
Certification Engineers International Limited("CEIL")	India	100%	Stated at cost as per the provisions of Ind AS 27 'Separate Financial Statements'
TEIL Projects Limited("TEIL")	India	50%	
Ramagundam Fertilizers and Chemicals Limited("RFCL")	India	26.29% (Previous year: 31 March 2019: 26.86%)	

Serial Number	Name of the Related Party	Nature of Relationship
1.	Certification Engineers International Limited("CEIL")	Wholly owned subsidiary
2.	TEIL Projects Limited ("TEIL")	Joint venture company
3.	Ramagundam Fertilizers And Chemicals Limited ("RFCL")	Joint venture company
4.	Petroleum India International ("PII")* - Dissolved on 18 March 2020.	Joint operation
5.	Oil And Gas Exploration And Production Block No. CB-ONN-2010/8 *	Joint operation - Participating Interest 22.22%
6.	Oil And Gas Exploration And Production Block No. CB-ONN-2010/11 *	Joint operation - Participating Interest 23.53%
7.	Directors/key management personnel(KMP)(31 March 2020)	
	Mr. Jagdish Chandër Nakra	Chairman & Managing Director and CEO
	Mr. B. N. Reddy	Director (Government Nominee) with effect from 27 May 2019
	Mr. Sunil Kumar	Director (Government Nominee) with effect from 12 December 2019
	Mr. Sandeep Poundrik	Director (Government Nominee) upto 30 April 2019
	Mr. Ashish Chatterjee	Director (Government Nominee) upto 11 December 2019
	Mr. Chaman Kumar	Non-Official Independent Director
	Mr. Rajesh Kumar Gogna	Non-Official Independent Director
	Mr. M. Arulmurugan	Non-Official Independent Director with effect from 17 July 2019
	Mr. Om Prakash Mishra	Non-official Independent Director ,CEIL
	Ms. Anita Gurjar	Non-official Independent Director ,CEIL with effect from 31 October 2019
Mr. Umesh Chandra Pandey	Non-Official Independent Director upto 19 November 2019	

Engineers India Limited

Notes to the consolidated financial statements for the year ended 31 March 2020

	Mr. Vikas Khushalero Deshpande	Non-Official Independent Director upto 19 November 2019
	Dr. (Prof.) Mukesh Khare	Non-Official Independent Director upto 19 November 2019
	Mrs. Arusha Vasudev	Non-Official Independent Director upto 19 November 2019
	Ms. Shazia Ilmi Malik	Non-Official Independent Director upto 30 January 2020
	Mr. Rakesh Kumar Sabharwal	Director (Commercial)
	Mr. L. K. Vijn	Director (Technical)
	Mr. Sunil Bhatia	Director (Finance) and CFO
	Mr. Sanjeev Kumar Handa	Director (Projects)
	Mr. Ashok Kumar Kalra	Director (Human Resource) with effect from 1 March 2020
	Mr. Vipin Chander Bhandari	Director (Human Resource) upto 29 February 2020
	Mr. R. Mahajan	Director (CEIL)
	Mr. Amitabh Budhiraja	Director (CEIL)
	Mr. G Suresh	Chief Executive Officer, CEIL
	Mr. G D Goswami	Chief Financial Officer, CEIL with effect from 12 April 2019
	Mr. Sanjay Jindal	CFO, Ramagundam Fertilizers and Chemicals Ltd. (EIL Representative)
	Mr. S.K. Padhi	Company Secretary
	Ms. Jaya Totlani	Company Secretary, CEIL
	Directors/key management personnel(KMP)(31 March 2019)	
	Mr. Jagdish Chander Nakra	Chairman & Managing Director and CEO
	Mr. Sandeep Poundrik	Director (Government Nominee)
	Mr. Ashish Chatterjee	Director (Government Nominee) with effect from 26 July 2018
	Mr. Umesh Chandra Pandey	Non-Official Independent Director
	Mr. Vikas Khushalero Deshpande	Non-Official Independent Director
	Dr. (Prof.) Mukesh Khare	Non-Official Independent Director
	Mrs. Arusha Vasudev	Non-Official Independent Director
	Ms. Shazia Ilmi Malik	Non-Official Independent Director
	Mr. Chaman Kumar	Non-Official Independent Director
	Mr. Rajesh Kumar Gogna	Non-Official Independent Director
	Mr. Om Prakash Mishra	Non-official Independent Director ,CEIL with effect from 24 July 2018
	Mr. Vipin Chander Bhandari	- Director (Human resource) - CFO upto 13 November 2018
	Mr. Rakesh Kumar Sabharwal	Director (Commercial)
	Mr. L. K. Vijn	Director (Technical) with effect from 2 May 2018
	Mr. Sunil Bhatia	- Director (Finance) with effect from 18 October 2018 - CFO with effect from 13 November 2018

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Notes to the consolidated financial statements for the year ended 31 March 2020

Mr. Sanjeev Kumar Handa	Director (Projects) with effect from 11 March 2019
Mr. R. Mahajan	Director (CEIL)
Mr. Amitabh Budhiraja	Director (CEIL) with effect from 4 June 2018
Mr. G Suresh	Chief Executive Officer, CEIL with effect from 1 February 2019
Mr. S.D. Kherdekar	Chief Executive Officer, CEIL upto 31 January 2019
Mr. Vivek Malhotra	CEO, Ramagundam Fertilizers and Chemicals Ltd. (EIL Representative) upto 31 October 2018
Mr. Sanjay Jindal	CFO, Ramagundam Fertilizers and Chemicals Ltd. (EIL Representative) with effect from 1 November 2018
Mr. S.K. Padhi	Company Secretary with effect from 15 January 2019
Mr. Narendra Kumar	Company Secretary from 9 August 2018 to 15 January 2019
Ms. Jaya Totlani	Company Secretary, CEIL with effect from 23 May 2018
Mr. Rajan Kapur	Company Secretary upto 26 July 2018

* These have been accounted for as joint operation in financial statements of the Group.

Related party transactions
Transactions during the year
(₹ in Lakhs)

Particulars	Year Ended	Joint Venture Companies			Joint Operation			Total
		RFCL	TEIL	JABAL #	PII	Block 2010-11	Block 2010-8	
Deputation of employees and reimbursement of expenses (at cost)	31 March 2020	468.41	-	-	-	-	-	468.41
	31 March 2019	349.19	-	-	-	-	-	349.19
Rendering of services and other transactions	31 March 2020	837.57	-	-	-	-	-	837.57
	31 March 2019	2,751.54	-	-	-	-	-	2,751.54
Equity contribution	31 March 2020	15,283.82	-	-	-	-	-	15,283.82
	31 March 2019	5,500.00	-	-	-	-	-	5,500.00
Equity /Capital Divestment	31 March 2020	-	-	-	135.14	-	-	135.14
	31 March 2019	-	-	-	47.51	-	-	47.51
(Reversal of Impairment)/impairment in value of investment	31 March 2020	-	0.37	-	-	-	-	0.37
	31 March 2019	-	0.95	(202.62)	-	-	-	(201.67)
Loss in investment in Joint Venture	31 March 2020	-	-	-	-	-	-	-

Engineers India Limited
Notes to the consolidated financial statements for the year ended 31 March 2020

	31 March 2019	-	-	202.62	-	-	-	202.62
Survey cost, capital expenditure, impairment provision, other costs and dry well written off	31 March 2020	-	-	-	-	1,744.69	1,522.97	3,267.66
	31 March 2019	-	-	-	-	1,527.69	798.72	2,326.41
Share of Income/(Expenses)	31 March 2020	-	-	-	33.98	-	-	33.98
	31 March 2019	-	-	-	2.24	-	-	2.24

Dissolved on 14 August 2018

Balances during the year

(₹ in Lakhs)

Particulars	As at	Joint Venture Companies		Joint Operation			Total
		RFCL	TEIL	PH	Block 2010-11	Block 2010-8	
Outstanding receivables/unbilled/advances paid/prepaid/deposits and other assets	31 March 2020	434.01	16.29	-	0.80	2.72	453.82
	31 March 2019	63.98	16.29	101.51	572.72	340.86	1,095.36
Outstanding payable/retentions	31 March 2020	-	-	-	21.31	51.33	72.64
	31 March 2019	-	-	0.35	2.21	-	2.56
Intangible assets under development & PPE (net of impairment)	31 March 2020	-	-	-	26.07	70.35	96.42
	31 March 2019	-	-	-	821.87	1,019.13	1,841.00

Transactions and balances pertaining to KMP's

(₹ in Lakhs)

Particulars	31 March 2020	31 March 2019
Transaction during the year		
Remuneration/sitting fees	499.01	459.17
Rent paid for residential accommodation	2.55	-
Interest income on loans given	-	0.05
Balance as at year end		
Outstanding loans, interest and other receivables	-	0.10

Chief Executive Officer of CEIL is on deputation from EIL and the salary for which is paid by Engineers India Limited. EIL raises monthly bills on the basis of man-hour cost as per agreement which are accounted for as professional charges, under the head "Manpower Services".

Engineers India Limited

Notes to the consolidated financial statements for the year ended 31 March 2020

Funded

(₹ in Lakhs)

Defined benefit obligation for key management personnel						
	Gratuity (funded)		Leave encashment (funded)		Post-retirement medical benefits (funded)	
	31 March 2020	31 March 2019	31 March 2020	31 March 2019	31 March 2020	31 March 2019
Total defined benefit obligation	111.27	87.55	151.37	89.92	56.76	35.08

Unfunded

(₹ in Lakhs)

Defined benefit obligation for key management personnel				
	Long service award (unfunded)		Other benefits on retirement (unfunded)	
	31 March 2020	31 March 2019	31 March 2020	31 March 2019
Total defined benefit obligation	0.23	0.20	2.43	2.11