

**इंजीनियर्स
इंडिया लिमिटेड**  **ENGINEERS
INDIA LIMITED**
(भारत सरकार का उपक्रम) (A Govt of India Undertaking)

रजिस्टर्ड ऑफिस/Regd. Office: इंजीनियर्स इंडिया हाऊस/Engineers India House,
1, भीकाजी कामा प्लेस/Bhikaji Cama Place, नई दिल्ली/New Delhi – 110066

सीआईएन/CIN: L74899DL1965GOI004352

COMPANY SECRETARIAT

कंपनी सचिवालय

सं.सचिव/No. Secy/906/9/10

12.06.2019

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 023

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Bandra Kurla Complex
Bandra (East), Mumbai-400051

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 year ended March 31, 2019.

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

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Notes to the financial statements for the year ended 31 March 2019

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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%	
Jabal Elliot Co. Ltd. ("JABAL") – Dissolved on 14 August 2018	Saudi Arabia	33.33%	
Ramagundam Fertilizers and Chemicals Limited("RFCL")	India	26.86% (Previous year: 31 March 2018: 36.3202%)	

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.	Jabal Elliot Company Limited ("JABAL") – Dissolved on 14 August 2018	Joint venture company
4.	Ramagundam Fertilizers And Chemicals Limited ("RFCL")	Joint venture company
5.	Petroleum India International ("PII")*	Joint operation
6.	Oil And Gas Exploration And Production Block No. Cb-Onn-2010/8 *	Joint operation - Participating Interest 20%
7.	Oil And Gas Exploration And Production Block No. Cb-Onn-2010/11 *	Joint operation - Participating Interest 20%
8.	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. Vipin Chander Bhandari	- Director (Human resource) - CFO upto 13 November 2018
	Mr. Rakesh Kumar Sabharwal	Director (Commercial)
Mr. L. K. Vijh	Director (Technical) with effect from 2 May 2018	



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	Mr. Sunil Bhatia	- Director (Finance) with effect from 18 October 2018 - CFO with effect from 13 November 2018
	Mr. Sanjeev Kumar Handa	Director (Projects) with effect from 11 March 2019
	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
	Mr. Rajan Kapur	Company Secretary upto 26 July 2018
	Directors/key management personnel(KMP)(31 March 2018)	
	Mr. Jagdish Chander Nakra	- Chairman & Managing Director with effect from 12 February 2018 and Additional Charges - Director (Projects), Director (Technical) and Director (Finance) with effect from 13 February 2018 - CEO with effect from 12 March 2018
	Mr. Sanjay Gupta	Chairman & Managing Director and Additional Charge-Director (Finance) and CEO upto 31 October 2017
	Mr. Sandeep Poundrik	Director (Government Nominee)
	Mr. Umesh Chandra Pandey	Non-Official Independent Director
	Mr. Vipin Chander Bhandari	Director (Human resource) CFO with effect from 1 July 2017
	Mr. Rakesh Kumar Sabharwal	Director (Commercial)
9.	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 with effect from 8 September 2017
	Mr. Rajesh Kumar Gogna	Non-Official Independent Director with effect from 20 September 2017
	Ms. Sushma Taishete	Director (Government Nominee) upto 23 November 2017
	Mr. Ajay N. Deshpande	Director (Technical) and Additional Charges- Chairman & Managing Director and Director (Finance) upto 31 January 2018
	Mr. Ram Singh	Director (Finance) and CFO upto 30 April 2017
	Mr. Rajan Kapur	Company Secretary

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

Related party transactions

Transactions during the year

(₹ in Lakhs)

Particulars	Year Ended	Wholly Owned Subsidiary	Joint Venture Companies				Joint Operations			Total
			CEIL	RFCL	TEIL	JABAL	PII	Block 2010-11	Block 2010-8	
Deputation of employees and reimbursement of expenses (at cost)	31 March 2019	-	349.19	-	-	-	-	-	349.19	
	31 March 2018	-	363.30	0.91	-	-	-	-	364.21	
Dividend	31 March 2019	650.00	-	-	-	-	-	-	650.00	



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Notes to the financial statements for the year ended 31 March 2019

	31 March 2018	700.00	-	-	-	-	-	-	700.00
Rendering of services and other transactions	31 March 2019	280.45	2,751.54	-	-	-	-	-	3,031.99
	31 March 2018	265.00	6,384.84	-	-	-	-	-	6,649.84
Services and facilities received	31 March 2019	1,901.81	-	-	-	-	-	-	1,901.81
	31 March 2018	1,130.04	-	-	-	-	-	-	1,130.04
Equity contribution	31 March 2019	-	5,500.00	-	-	-	-	-	5,500.00
	31 March 2018	-	6,525.00	-	-	-	-	-	6,525.00
Equity /Capital Divestment	31 March 2019	-	-	-	-	47.51	-	-	47.51
	31 March 2018	-	-	-	-	-	-	-	-
Reversal of Impairment)/impairment in value of investment	31 March 2019	-	-	0.95	(202.62)	-	-	-	(201.67)
	31 March 2018	-	-	2.23	-	-	-	-	2.23
Loss in investment in Joint Venture	31 March 2019	-	-	-	202.62	-	-	-	202.62
	31 March 2018	-	-	-	-	-	-	-	-
Survey/ capital expenditure, other costs and dry well written off	31 March 2019	-	-	-	-	-	1,527.69	798.72	2,326.41
	31 March 2018	-	-	-	-	-	1,989.72	1,696.96	3,686.68
Share of Income / (Expenses)	31 March 2019	-	-	-	-	2.24	-	-	2.24
	31 March 2018	-	-	-	-	(2.00)	-	-	(2.00)

Balances during the year

(₹ in Lakhs)

Particulars	Year Ended	Wholly Owned Subsidiary	Joint Venture Companies				Joint Operations			Total
			CEIL	RFCL	TEIL	JABAL	PII	Block 2010-11	Block 2010-8	
Outstanding receivables/advances paid/prepaid/deposits and other assets	31 March 2019	34.93	63.98	16.29	-	101.51	572.72	340.86	1,130.29	
	31 March 2018	25.02	73.61	19.56	-	146.56	543.69	249.36	1,057.80	
Outstanding payable/retentions	31 March 2019	391.49	-	-	-	0.35	2.21	-	394.05	
	31 March 2018	309.22	-	2.19	-	0.15	218.47	134.01	664.04	



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Notes to the financial statements for the year ended 31 March 2019

Intangible assets under development & PPE	31 March 2019	-	-	-	-	-	821.87	1,019.13	1,841.00
	31 March 2018	-	-	-	-	0.03	1,372.40	1,478.70	2,851.13

Transactions and balances pertaining to KMP's

(₹ in Lakhs)

Particulars	31 March 2019	31 March 2018
Transaction during the year		
Remuneration/sitting fees	301.03	269.16
Rent paid for residential accommodation	-	3.54
Interest income on loans given	0.05	0.22
Balance as at year end		
Outstanding loans, interest and other receivables	0.10	4.41

Funded

(₹ in Lakhs)

Defined benefit obligation for key management personnel						
	Gratuity (funded)		Leave encashment (funded)		Post-retirement medical benefits (funded)	
	31 March 2019	31 March 2018	31 March 2019	31 March 2018	31 March 2019	31 March 2018
Total defined benefit obligation	87.16	58.95	89.25	55.10	35.08	21.82

Unfunded

(₹ in Lakhs)

Defined benefit obligation for key management personnel				
	Long service award (unfunded)		Other benefits on retirement (unfunded)	
	31 March 2019	31 March 2018	31 March 2019	31 March 2018
Total defined benefit obligation	0.11	1.50	2.11	1.30

