

Form MBP - 4
Register of contracts with related party and contracts and Bodies etc. in which directors are interested

(Pursuant to section 189(1) and rule 16(1))

A. Contracts or agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

| Date of contract / arrangement | Name of the party with which contract is entered into | Name of the interested director | Relation with director / company / nature of interest | Principal terms and conditions | Whether the transaction is at arm's length basis | Date of approval at the meeting of the Board | Details of voting on such resolution | | | | Date of the next meeting at which register was placed for signature | Reference of specific items (a) to (g) of sub-section (1) of section 188 | Amount of contract or arrangement (In Rs. Crores) | Date of shareholders approval, if any | Signature | Remarks, if any |
|--------------------------------|---|---------------------------------|---|--------------------------------|--|--|---|----------------------------|--------------------------|-----------------------------|---|--|---|---------------------------------------|---|-----------------|
| | | | | | | | No. of Directors present in the meeting | Directors voting in favour | Directors voting against | Directors remaining neutral | | | | | | |
| In various phases | McNally Sayaji Engineering Limited | N.A | N.A | General trading conditions | Yes | March 30, 2023 | 3 | 3 | 0 | 0 | (a) | - | NA | | Outstanding during the year (Asset) | |
| In various phases | McNally Bharat Equipments Limited | N.A | N.A | General trading conditions | Yes | November 12, 2022 | 3 | 3 | 0 | 0 | (a) | 3.91 | NA | | Outstanding during the year (Liabilities) | |
| In various phases | McNally Trolex Kilburn (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 3.99 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Liabilities) | |
| In various phases | McNally Trolex Kilburn (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 3.55 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Asset) | |
| In various phases | McNally Trolex Kilburn (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 3.01 | Yes AGM dated 30.09.2021 | | Transaction during the year (Income) | |
| In various phases | McNally Trolex (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 1.51 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Liabilities) | |
| In various phases | McNally Trolex (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 2.43 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Asset) | |
| In various phases | McNally Trolex (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 2.07 | Yes AGM dated 30.09.2021 | | Transaction during the year (Income) | |
| In various phases | McNally AML (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 1.99 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Liabilities) | |
| In various phases | McNally AML (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 10.77 | Yes AGM dated 30.09.2021 | | Outstanding during the year (Asset) | |
| In various phases | McNally AML (JV) | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 3.83 | Yes AGM dated 30.09.2021 | | Transaction during the year (Income) | |
| In various phases | EWB, Hungary | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.62 | NA | | Outstanding during the year (Liabilities) | |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.04 | NA | | Outstanding during the year (Liabilities) | |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 30.76 | NA | | Outstanding during the year (Asset) | |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.39 | NA | | Transaction during the year (Expense) | |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.05 | NA | | Transaction during the year (Income) | |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 1.27 | NA | | Outstanding during the year (Liabilities) | |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 3.96 | NA | | Outstanding during the year (Asset) | |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 1.16 | NA | | Transaction during the year (Expense) | |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.02 | NA | | Outstanding during the year (Liabilities) | |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | General trading conditions | Yes | November 13, 2021 | 6 | 6 | 0 | 0 | (a) | 0.00 | NA | | NA | |

| | | | | | | | | | | | | | | |
|-------------------|--|-----|-----|-----|-------------------|---|---|---|---|---|-----|-------|----|---|
| In various phases | McNally Trolex Kiburn (JV) | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.00 | NA | NA |
| In various phases | McNally Trolex (JV) | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.00 | NA | Outstanding during the year (Asset) |
| In various phases | McNally Trolex (JV) | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 2.43 | NA | Transaction during the year (Income) |
| In various phases | McNally AML (JV) | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 9.50 | NA | Outstanding during the year (Asset) |
| In various phases | McNally AML (JV) | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 3.11 | NA | Transaction during the year (Income) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.04 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.64 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 29.84 | NA | Outstanding during the year (Asset) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.18 | NA | Transaction during the year (Expense) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.03 | NA | Transaction during the year (Income) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 1.92 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 3.96 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 1.12 | NA | Transaction during the year (Expense) |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | N.A | August 14, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.04 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.62 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 31.26 | NA | Outstanding during the year (Asset) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 5.38 | NA | Transaction during the year (Expense) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 3.45 | NA | Transaction during the year (Income) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 1.21 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 3.96 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 2.97 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 1.60 | NA | Transaction during the year (Income) |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | N.A | June 30, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | February 12, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.04 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | February 12, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 0.73 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | February 12, 2021 | 6 | 6 | 0 | 0 | 0 | (a) | 31.51 | NA | Outstanding during the year (Asset) |

| | | | | | | | | | | | | | | | |
|-------------------|--|-----|-----|-----|----------------------------|-----|--------------------|---|---|---|---|-----|--------|----|---|
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 5.09 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 2.10 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 5.02 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 2.48 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 1.30 | NA | Transaction during the year (Income) |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | N.A | General trading conditions | Yes | February 12, 2021 | 6 | 6 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 0.04 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 0.70 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 29.89 | NA | Outstanding during the year (Asset) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 4.69 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 2.52 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 5.55 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 2.49 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 1.29 | NA | Transaction during the year (Income) |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | N.A | General trading conditions | Yes | November 12, 2020 | 6 | 6 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 0.03 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 0.69 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | -25.49 | NA | Outstanding during the year (Asset) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 2.68 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | -1.68 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 4.77 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 0.13 | NA | Transaction during the year (Expense) |
| In various phases | Humboldt Wedag | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 0.51 | NA | Transaction during the year (Income) |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | N.A | General trading conditions | Yes | September 07, 2020 | 4 | 6 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Bharat Engg. (S.A.) Proprietary Ltd. | N.A | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | (a) | 0.03 | NA | Outstanding during the year (Liabilities) |
| In various phases | EWB, Hungary | N.A | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | (a) | 0.69 | NA | Outstanding during the year (Liabilities) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | (a) | -25.49 | NA | Outstanding during the year (Asset) |

| | | | | | | | | | | | | | | | |
|-------------------|------------------------------------|-----|-----|----------------------------|-----|---------------|---|---|---|---|---|-----|-------|----|--|
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | 0.19 | NA | Transaction during the year (rent paid) |
| In various phases | McNally Sayaji Engineering Ltd | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | 2.50 | NA | Transaction during the year (purchasing of |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | -1.68 | NA | Outstanding during the year (Liabilities) |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | 4.77 | NA | Outstanding during the year (Asset) |
| In various phases | Humboldt Wedag | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | 0.13 | NA | Transaction during the year (Rendering of |
| In various phases | MBE Coal & Mineral Technology GmbH | N.A | N.A | General trading conditions | Yes | July 15, 2020 | 5 | 6 | 0 | 0 | 0 | (a) | 0.02 | NA | Outstanding during the year (Liabilities) |

Form MBP - 4

Register of contracts with related party and contracts and Bodies etc. in which directors are interested

[Pursuant to section 189(1) and rule 16(1)]

B. Name of the bodies corporate, firms or other association of individuals as mentioned under sub-section (1) of section 184, in which any director is having any concern or interest

| Names of the Companies /bodies corporate/ firms/ association of individuals | Name of the interested director | Nature of interest or concern / Change in interest or concern | Shareholding (if any) | Date on which interest or concern arose / changed |
|--|--|--|------------------------------|--|
| McNally Bharat Engineering Company Limited | Asim Kumar Barman | Director | - | September 30, 2010 |
| Kilburn Engineering Ltd. | Aditya Khaitan | Director | 1,50,000 (0.53%) | 3/31/2015 |
| McNally Bharat Engineering Ltd. | | Director | 0.00% | 11/08/2017** |
| McLeod Russel India Limited | | (Chairman) | 0.00% | 6/27/2011 |
| Williamson Financial Services Limited | | Managing Director | 17,272 (0.02%) | 2/16/2005 |
| Prana Lifestyle Private Limited | | Director | 0.00% | 3/11/1994 |
| Borelli Tea Holdings Limited, U.K. | | Director | 1,000 (0.40%) | 11/10/2006 |
| Phu Ben Tea Company Ltd, Vietnam | | Director | - | 7/13/2005 |
| McLeod Russel Uganda Limited Uganda | | Director | - | 3/4/2009 |
| McLeod Russel Middle East DMCC, Dubai | | Director | - | 1/18/2010 |
| McLeod Russel Africa Ltd, Kenya | | Director | - | 5/9/2011 |