

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 concern or 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) under sub-section (1) of section 188	Amount of contract or arrangement (In Rs. Lakhs)	Date of share holders 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 Trolex Kilburn (JV)	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	NA	NA		NA
In various phases	McNally Trolex (JV)	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	2,43,39,798.98	NA		Outstanding during the year (Asset)
In various phases	McNally Trolex (JV)	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	2,43,39,798.98	NA		Transaction during the year (Income)
In various phases	McNally AML (JV)	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	9,50,20,323.82	NA		Outstanding during the year (Asset)
In various phases	McNally AML (JV)	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	3,11,20,250.00	NA		Transaction during the year (Income)
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	3,53,451.57	NA		Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	63,75,910.00	NA		Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	29,83,59,644.56	NA		Outstanding during the year (Asset)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	18,40,855.00	NA		Transaction during the year (Expense)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	2,72,580.00	NA		Transaction during the year (Income)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	1,91,71,159.04	NA		Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	3,96,32,316.99	NA		Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	1,11,59,506.00	NA		Transaction during the year (Expense)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	August 14, 2021	6	6	0	0		(a)	1,58,058.53	NA		Outstanding during the year (Liabilities)
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0		(a)	3,53,451.57	NA		Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0		(a)	62,04,602.40	NA		Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0		(a)	31,25,69,029.72	NA		Outstanding during the year (Asset)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0		(a)	5,38,23,644.00	NA		Transaction during the year (Expense)

In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	3,45,06,808.56	NA	Transaction during the year (Income)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	1,20,86,717.74	NA	Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	3,96,32,316.99	NA	Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	2,97,34,797.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	1,60,02,345.94	NA	Transaction during the year (Income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	June 30, 2021	6	6	0	0	(a)	1,58,058.53	NA	Outstanding during the year (Liabilities)
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	3,53,451.57	NA	Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	72,75,782.12	NA	Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	31,50,67,869.55	NA	Outstanding during the year (Asset)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	5,08,55,109.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	2,10,39,068.72	NA	Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	5,01,78,967.98	NA	Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	2,48,41,273.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	1,29,64,024.00	NA	Transaction during the year (Income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	February 12, 2021	6	6	0	0	(a)	1,58,058.53	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 12, 2020	6	6	0	0	(a)	3,53,451.57	NA	Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	70,11,094.92	NA	Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	29,88,66,592.59	NA	Outstanding during the year (Asset)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	4,68,86,187.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	2,52,26,428.13	NA	Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	5,54,68,922.28	NA	Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	2,49,41,291.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	1,29,09,773.00	NA	Transaction during the year (Income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	November 12, 2020	6	6	0	0	(a)	1,58,058.53	NA	Outstanding during the year (Liabilities)

In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	3,33,883.38	NA	Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	69,02,183.88	NA	Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	-25,48,76,940.17	NA	Outstanding during the year (Asset)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	2,68,27,966.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	-1,67,86,013.04	NA	Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	4,76,65,964.04	NA	Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	12,97,496.00	NA	Transaction during the year (Expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	51,06,815.41	NA	Transaction during the year (Income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	September 07, 2020	4	6	0	0	(a)	1,55,176.83	NA	Outstanding during the year (Liabilities)
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	July 15, 2020	5	6	0	0	(a)	3,33,883.38	NA	Outstanding during the year (Liabilities)
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	July 15, 2020	5	6	0	0	(a)	69,02,183.88	NA	Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	July 15, 2020	5	6	0	0	(a)	-25,48,76,940.17	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	(a)	18,72,507.00	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	(a)	2,49,55,459.00	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	(a)	-1,67,86,013.04	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	(a)	4,76,65,964.04	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	(a)	12,97,496.00	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	(a)	1,55,176.83	NA	Outstanding during the year (Liabilities)