

**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 Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	3,71,411.76	NA			Outstanding during the year (Liabilities)
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	0.00	NA			0
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	64,94,411.14	NA			Outstanding at the period/year
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	-28,53,84,521.41	NA			Outstanding during the year (Liabilities)
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	1,35,34,543.20	NA			Transaction during the year (expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	-1,84,48,135.04	NA			Outstanding during the year (Liabilities)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	4,17,32,771.40	NA			Outstanding during the year (Asset)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	3,25,14,196.60	NA			Transaction during the year (expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	1,60,68,645.74	NA			Transaction during the year (Income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	February 14, 2020	6	6	0	0	(a)	1,45,988.01	NA			outstanding advance from subsidiaries
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	3,71,411.80	NA			outstanding advance from subsidiaries
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	62,69,664.00	NA			outstanding advance from subsidiaries
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	-12,61,76,128.50	NA			outstanding from subsidiaries
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes		3	3	0	0	(a)	93,01,662.00	NA			Transaction during the year
In various phases	MBE Coal & Mineral Technology	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	-2,49,64,962.04	NA			outstanding advance from subsidiaries
In various phases	MBE Coal & Mineral Technology	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	4,33,51,606.44	NA			Transaction during the year
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	November 14, 2019	3	3	0	0	(a)	1,40,804.60	NA			outstanding advance from subsidiaries
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	4,00,004.05	NA			outstanding advance from subsidiaries
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	0.00	NA			NA
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	64,04,789.86	NA			outstanding advance from subsidiaries
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	-10,86,61,013.21	NA			outstanding advance from subsidiaries

In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	61,38,602.00	NA	Transaction during the year (expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	2,46,66,451.48	NA	outstanding advance from subsidiaries
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	1,02,22,617.00	NA	Transaction during the year (expense)
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	42,83,895.64	NA	Transaction during the year (income)
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	August 14, 2019	4	4	0	0	(a)	1,44,066.88	NA	outstanding advance from subsidiaries
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	17,68,48,991.02	NA	outstanding advance from subsidiaries
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	1,03,17,677.00	NA	Transaction during the year
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	23,82,740.00	NA	outstanding advance from creditors
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	2,25,000.00	NA	Transaction during the year
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	3,89,603.94	NA	outstanding advance from creditors
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	40,21,138.00	NA	Outstandings during the year
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	19,04,700.00	NA	Outstandings during the year
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	63,35,422.76	NA	Outstandings during the year
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	2,20,71,96,390.11	NA	Outstandings during the year
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	22,76,76,489.08	NA	Transaction during the year
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	1,10,55,937.94	NA	outstanding advance from creditors
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	7,31,65,516.34	NA	Transaction during the year
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	May 30, 2019	4	4	0	0	(a)	1,42,598.85	NA	outstanding advance from creditors
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	1,48,979.67	NA	outstanding advance from subsidiaries
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	4,48,08,996.65	NA	outstanding advance to subsidiaries
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	1,48,81,345.00	NA	outstanding advance from subsidiaries
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	20,74,73,967.19	NA	purchase of Materials
In various phases	McNally Sayaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	30,13,38,490.22	NA	due from subsidiary
In various phases	EWB, Hungary	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	68,89,997.00	NA	outstanding advance from subsidiaries
In various phases	McNally Bharat Engg. (S.A.) Proprietary Ltd.	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	4,52,804.58	NA	outstanding advance from subsidiaries
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	23,27,261.00	NA	outstanding loan and Interest
In various phases	Vedica Sanjeevani Projects Pvt. Limited	N.A	N.A	General trading conditions	Yes	February 13, 2019	6	6	0	0	(a)	13,09,52,584.61	NA	Due from subsidiary
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	November 14, 2018	7	7	0	0	(a)	148979.67	NA	outstanding advance from creditors

In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	42960527.65	NA		Advance given to subsidiaries
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	2668345.04	NA		outstanding advance from creditors
In various phases	McNally Syaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	161757165	NA		outsourcing expenses to job work
In various phases	McNally Syaji Engineering Ltd	N.A	N.A	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	280751970	NA		Advance given to subsidiaries
In various phases	EWB, Hungary	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	6889997	NA		outstanding advance from creditors
In various phases	MBE Minerals Zambia Limited	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	0	NA		NA
In various phases	McNally Bharat Engg. (S.A.) Proprietary	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	452804.58	NA		outstanding advance from creditors
In various phases	EMC Limited	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	112808	NA		Receipt of Services
In various phases	EMC Limited	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	2270548	NA		outstanding advance from creditors
In various phases	Vedica Sanjeevani Projects Pvt Ltd	NA	NA	General trading conditions	Yes	November 14, 2018	7	7	0	0		(a)	128948270.6	NA		outstanding advance from creditors
In various phases	MBE Coal & Mineral Technology GmbH	N.A	N.A	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	148979.67	NA		outstanding advance from creditors
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	4292256	NA		Advance given to subsidiaries
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	6567264.43	NA		Advance given to subsidiaries
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	32144117.22	NA		Advance given to subsidiaries
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	2668345.04	NA		outstanding advance from creditors
In various phases	EWB, Hungary	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	6501646.2	NA		outstanding advance from creditors
In various phases	MBE Minerals Zambia Limited	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	0	NA		NA
In various phases	McNally Bharat Engg. (S.A.) Proprietary	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	452804.58	NA		outstanding advance from creditors
In various phases	EMC Limited	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	56096	NA		Interest on loan
In various phases	EMC Limited	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	2213836	NA		outstanding advance from creditors
In various phases	Vedica Sanjeevani Projects Pvt Ltd	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	126619871.6	NA		Advance given to subsidiaries
In various phases	McNally Syaji Engineering Ltd	NA	NA	General trading conditions	Yes	August 14, 2018	6	7	0	0		(a)	104256426	NA		purchase of Materials and Components - within omnibus approval limits

In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	0.84	NA		Guarantee Charges Received - within omnibus approval limits
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	0.13	NA		Expenses incurred during the year - within omnibus approval limits
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	2,890.59	NA		Guarantee given - within omnibus approval limits
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	22.73	NA		outstanding payables - within omnibus approval limits
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	337.11	NA		outstanding receivables - within omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	0.10	N.A		Bank Charges Reimbursement - within omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	182.61	N.A		Withholding Tax Paid - within the omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	2,111.64	N.A		Dividend Received - within the omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	6,956.98	N.A		Advance Refund - within the omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	87.29	N.A		Interest Received from Loan - within the omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	2,550.74	N.A		Investment at the year end - within the omnibus approval limits
In various phases	MBE Mineral Technologies Pte Ltd.	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	2.31	N.A		outstanding payables - within the omnibus approval limits
In various phases	EMC MBE Contracting Co LLC	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	152.31	N.A		Investment at the year end - within the omnibus approval limits

In various phases	EMC MBE Contracting Co LLC	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	62.94	N.A		outstanding receivables - within the omnibus approval limits
In various phases	MBE Coal & Mineral Technologies GmbH	N.A	N.A	As per mutually agreed terms	Yes	May 29, 2018	7	7	0	0		(a)	1.47	N.A		outstanding payables - within the omnibus approval limits
In various phases	MBE EWB Technologies Kft	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	65.00	N.A		outstanding payables - within the omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	3,589.64	NA		Purchase of Materials and Components - within omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	611.38	NA		Sales of goods / contracts - within omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(b)	72.00	NA		Rent Paid - within omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	24.00	NA		income earned during the year - within omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	18,043.11	NA		Investment made at the year - within omnibus approval limits
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	1,797.28	NA		outstanding receivables - within the omnibus approval limits
In various phases	McNally Bharat Equipments Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	9.94	NA		Investment at the year end - within omnibus approval limits
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	14.36	NA		Impairment in value of advances - within omnibus approval limits
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	4.69	NA		Investment at the year end - within omnibus approval limits
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	4.69	NA		Provision for impairment in value of investment - within omnibus approval limits
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	14.36	NA		Outstanding Receivables - within omnibus approval limits

In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	21.58	NA		outstanding payables - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	0.13	NA		Investment at the year end - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	0.13	NA		Provision for impairment in value of investments - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	40.08	NA		Impairment in value of advances - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	4.53	NA		outstanding payables - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	40.08	NA		outstanding receivables - within omnibus approval limits
In various phases	Williamson Magor & Company Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	35,989.00	NA		Loan Taken - within omnibus approval limits
In various phases	Williamson Magor & Company Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	35,869.00	NA		Loan repaid - within omnibus approval limits
In various phases	Williamson Magor & Company Limited	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	2,011.75	NA		Interest paid - within omnibus approval limits
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	491.60	NA		Loan Taken - within omnibus approval limits
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	491.60	NA		outstanding receivables
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	27,470.64	NA		Investment at year end -
In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	May 29, 2018	7	7	0	0		(a)	254.67	NA		Interest received on

In various phases	MBE Coal & Mineral Technologies GMBH	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	1,41,366.42	NA		Due to subsidiary -
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	3,37,24,566.43	NA		outstanding at period / year
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	22,73,265.04	NA		outstanding advance from
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	1,21,00,712.00	NA		Receipt of Technical
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	14,06,22,054.66	NA		Due from subsidiary -
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	1,50,48,840.39	NA		outstanding advance from
In various phases	EWB Hungary	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	34,60,762.50	NA		outstanding advance from subsidiaries period / year end - within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	3,96,804.02	NA		outstanding advance from
In various phases	EMC Ltd.	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	7,12,320.00	NA		outstanding advance from
In various phases	EMC Ltd.	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	15,00,000.00	NA		Outstanding Loan - within

In various phases	Vedica Sanjeevani Projects Pvt Ltd	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	7,67,245.00	NA	outstanding advance from
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	5,96,87,940.00	NA	Sale of Goods / Contracts -
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	February 13, 2018	7	7	0	0		(a)	28,12,01,203.00	NA	Purchase of materials -
In various phases	MBE Coal & Mineral Technology India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	1,41,022.06	NA	Outstanding advance from
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	65,67,264.43	NA	Advance given to subsidiaries -
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	2,71,57,302.00	NA	Due from subsidiary -
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	22,73,265.04	NA	Outstanding advance from
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	52,60,341.00	NA	Receipt of services
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	14,06,37,054.66	NA	Due from subsidiary -
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	1,45,94,016.39	NA	Creditors -within omnibus
In various phases	EWB Hungary	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	34,52,332.44	NA	Creditors -within omnibus
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	3,96,804.02	NA	Due to subsidiary -
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	November 17, 2017	7	7	0	0		(a)	15,00,000.00	NA	Outstanding loan -within
In various phases	MBE Coal & Mineral Technology GMBH	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	12,072.47	NA	Service Charges -within
In various phases	MBE Coal & Mineral Technology GMBH	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	1,26,921.67	NA	Due to subsidiary -
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	5,83,36,822.00	NA	Bank Charges-within omnibus
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	94,35,000.00	NA	Purchase of Materials-within
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	65,67,264.43	NA	Advance given to debtors-within
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	5,70,77,775.00	NA	Due from subsidiary-
In various phases	Humboldt Wedag	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	3,97,88,108.00	NA	Outstanding advance from
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(d)	1,74,62,770.04	NA	Rendering of Technical
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(d)	24,00,000.00	NA	Rent Received-within omnibus
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	46,90,48,032.87	NA	Purchase of Materials-within
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(d)	72,00,000.00	NA	Rent Paid-within omnibus
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	1,11,89,857.00	NA	Interest on loan-within omnibus
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	21,91,957.00	NA	Other expenses-within omnibus
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	4,63,19,814.00	NA	Interest on outstanding
In various phases	McNally Sayaji Engineering Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	9,00,94,395.92	NA	Outstanding payables-within
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	1,03,12,689.68	NA	Interest received on
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	1,80,20,830.00	NA	Receipt on Technical
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	14,66,13,531.66	NA	Due from subsidiary-
In various phases	MBE Infrastructure India Pvt.Ltd	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	1,74,33,642.39	NA	Creditors-within omnibus
In various phases	EWB Hungary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	33,45,728.00	NA	Due from subsidiary-
In various phases	EWB Hungary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	25,43,314.00	NA	Outstanding advance from

In various phases	EWB Hungary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	31,07,144.00	NA		Creditors-within omnibus
In various phases	MBE Minerals Zambia Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	13,70,67,476.48	NA		Loan to subsidiary-within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	48,492.38	NA		liability no longer required-within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	2,13,072.87	NA		other expenses-within omnibus approval limits
In various phases	McNally Bharat Engg. (S.A.) Proprietary	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	3,96,804.02	NA		Due to subsidiary-within omnibus approval limits
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	2,25,000.00	NA		Interest on loan-within omnibus approval limits
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	4,32,740.00	NA		Interest payables-within omnibus approval limits
In various phases	EMC Limited	N.A	N.A	General trading conditions	Yes	August 11, 2017	7	7	0	0		(a)	15,00,000.00	NA		outstanding loan within omnibus approval limits



**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**

<b>Names of the Companies /bodies corporate/ firms/ association of individuals</b>	<b>Name of the interested director</b>	<b>Nature of interest or concern / Change in interest or concern</b>	<b>Shareholding (if any)</b>	<b>Date on which interest or concern arose / changed</b>
McNally Bharat Engineering Company Limited	<b>Asim Kumar Barman</b>	Director	-	September 30, 2010
Woodside Parks Limited	<b>Aditya Khaitan</b>	Director	-	October 15, 1990 / March 31, 2015 (Resigned)
Williamson Magor & Co. Ltd.		Director	-	November 26, 1991
Babcock Borsig Limited		Director	-	April 29, 1993
Williamson Financial Services Ltd.		Director / Chairman	-	March 11, 1994 / March 31, 2015
Eveready Industries India Limited		Director / Member	-	November 23, 1994
Royal Calcutta Golf Club		Director	-	September 28, 2013 / September 24, 2019
McLeod Russel India Ltd		Director / Member	17,272 (0.02%)	February 16, 2005
Prana Lifestyle Pvt. Ltd.		Director / Member	1,000 (0.40%)	November 10, 2006
D1 Williamson Magor Bio Fuel Ltd		Director	-	July 29, 2006
McNally Bharat Engineering Company Limited		Director /Chairman	-	September 23, 2011
McNallySayaji Engineering Limited		Director	-	September 20, 2017
Kilburn Engineering Limited		Director / Chairman	150,000 (1.13%) 50,000 (0.38%)	August 14, 2017 / August 21, 2017
Borelli Tea Holdings Ltd, UK		Director	-	July 13, 2005
Phu Ben Tea Company Ltd, Vietnam		Director	-	March 4, 2009
McLeod Russel Uganda Ltd, Uganda		Director	-	January 18, 2010
McLeod Russel Middle East DMCC, Dubai		Director	-	May 9, 2011
McLeod Russel Africa Ltd, Kenya		Director	-	May 20, 2013

United Machine Co. Ltd.		Member	1500 (1.60%)	December 13, 1989
Soom Stud Farm Private Limited		Member	50,000 (4.07%)	December 12, 1989
Calcutta Teachest & Fibre Ltd		Member	1683 (8.42%)	June 29, 1984
Ichamati Investment Ltd		Member	1,32,200 (44.07)	December 14, 1989
McNally Bharat Engineering Company Limited	<b>Arundhati Dhar</b>	Director	-	August 23, 2016
Kilburn Engineering Limited		Director	-	August 13, 2019
Williamson Magor & Co. Ltd.		Director	-	May 30, 2019
McLeod Russel India Ltd		Director	-	May 30, 2019
Williamson Financial Services Ltd.		Director	-	December 13, 2019
Eveready Industries India Limited		Director	-	May 21, 2019
Sanjeeva Town Welfare Association	<b>Srinivash Singh</b>	Director		September 18, 2016
McNally Bharat Engineering Company Limited		Managing Director		December 14, 2016
McNally SayajiEngineering Limited		Director		August 11, 2017
McNally Bharat Engineering Company Limited	<b>Nilotpal Roy</b>	Director	-	February 14, 2020
McNally SayajiEngineering Limited		Director	-	May 29, 2019
Neo Metaliks Limited		Wholetime Director	-	June 29, 2019
McNally Bharat Engineering Company Limited	<b>Kasturi Roychoudhury</b>	Director	-	February 14, 2020
McNally SayajiEngineering Limited		Director	-	May 29, 2019