

## McNally Bharat Engineering Company Limited

CIN: L45202WB1961PLC025181

Corporate Office: Ecospace Campus 2B 11F/12

New Town Rajarhat North 24 Parganas Kolkata 700 160

Telephone +91 3344591111

Email: mbe.corp@mbecl.co.in Website: www.mcnallybharat.com

26th May, 2023

Registered Office: 4 Mangoe Lane Kolkata-700001

Bombay Stock Exchange Limited

Corporate Relations Department 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400 001

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Scrip Code/Symbol: 532629/MBECL

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions on consolidated basis in the revised format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November 2021 for the half year period from 1<sup>st</sup> October 2022 to 31<sup>st</sup> March 2023.

A copy of this Disclosure is available on the Company's website at https://www.mcnallybharat.com/investor/related-party-transactions.

Kindly take this into your records and host on your website.

Yours faithfully,

For McNally Bharat Sing Company Limited

Pradyuman Baid

Chief Financial

Encl: As above

[McNally Bharat Engineering Company Limited is under Corporate Insolvency Resolution Process as per provisions of the Insolvency and Bankruptcy Code, 2016. Its affairs, business, and assets are being managed by the Resolution Professional, Mr. Ravi Sethia, appointed by the Kolkata Bench of the Hon'ble National Company Law Tribunal vide Order dated 26 August 2022 (Order published on 2 September 2022) under the provisions of the Code.]

An ISO 9001.2015, ISO 14001.2015 & ISO 45001.2018 Certified Company

Member (WWW) Illiamson Magor Group

## Format for disclosure of related party transactions every six months (see Note 4)

Details of Related Party Transactions for the Six Months period ended March 31, 2023:

														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction (see Note 5)						Value of the related party	d party transaction	In case monies are due to either party as a result of the transaction (see Note 1)			corporate deposits, advances or								
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Sale of services	Sale of Goods	Rent Received	Purchase of Services	Purchase of goods			Electricity		during the reporting period (see Note 6b)	Opening balance Closing balance		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)		Interest	Tenure Secure unsecu	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)			
													Audit Committee granted Ominibus approval of Rs. 1000 Crores		Assets	Liabilities	Assets	Liabilities							
EWB Hungary	ZZZZZ9999Z	McNally Bharat Engineering Company Limited	AABCM9443R	Foreign Subsidiaries									10,00,00,00,000			1,48,979.67		1,48,979.67			-			0.00	
MBE Minerals (S.A.) Proprietory Ltd.													10,00,00,00,000				4,03,71,376.99							0.00	
										-	-														
										-	-										1				
						0.00	124800.00	0.00	0.00	0.00	0.00	0.00					3795272.00	0.00			1				
					0.00	0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00			1				
					0.00	0.00	0.00	0.00	0.00		0.00	0.00					0.00	0.00				-			
indrani Kay	AGEPKSSSBD	McNally Bharat Engineering Company Limited	AABUM9443R	Company Secretary	0.00	0.00	0.00	0.00	0.00	1910430.00	0.00	0.00	10,00,00,00,000	19,10,430.00	0.00	0.00	0.00	0.00			+				
	Name  SWB Hongary	Name	Details of the party (listed entity /ashaldlary) entering into the transaction  Name  PAN  Name  PAN  Name  PAN  Name  EWB Hongary  ZZZZZSSSSSZ  McNally Bharat Engineering Company Limited Menully Alloward Salary	Details of the party (listed entity /nabsidiary) entering into the transaction  Name  PAN  AGACM9443R  Milk Minerals (2.4 Projectory Lal. 222229992  McNally Bharat Engineering Company Limited  McMally Milk (1/V)  AMAMSSA (	Details of the party (listed entity /nabsidiary) entering into the transaction  Name  PAN  Relationship of the counterparty with the listed entity or its subsidiary  subsidiary  ENVB Hungary  ENVB Hunga	Details of the party (listed entity /aubaldiary) entering into the transaction  Name  PAN  Name  PAN  Name  PAN  Name  PAN  Name  PAN  Name  PAN  Relationship of the counterparty with the listed entity or its subsidiary  Side of services with the listed entity or its subsidiary  AAACM9443R  Foreign Subsidiaries  AMEL Minerals (2.4.) Proprietory Lat.  AZZZZ99992  McNally Bharat Engineering Company Limited  McNally Tokica (NY)  AMAM/SEAD  McNally Stories (NA)  McNally Stories (NA)	Details of the party (listed entity /nabsidiary) entering into the transaction  Name  PAN  Name PAN  Name PAN  Name PAN  Relationship of the counterparty with the listed entity or its subsidiary with the listed entity or its subsidiary  EWB Hungary  EWB Hungary  ZZZZZ9999Z  McNally Bharat Engineering Company Limited  MER Minerals (S.A. Proprietory Lal. ZZZZ2999Z  McNally Finder (D.Y.)  M	Details of the party (listed entity / subsidiary) entering into the transaction     PAN   Name	Details of the party (listed entity /nabidiary) entering into the transaction	Details of the party (listed entity /nabisidiary) entering into the transaction  Name  PAN  Name Pan  Name	Details of the party (listed earlity /authsidiary) entering into the transaction   PAN   Name   PAN   Name   PAN   Relationship of the counterparty with the listed entity or its wholdiary with the listed entity or its wholdiary   Sale of services   Sale of Goods   Rect   Parchase of Received   Parchase of goods   String Fees   Parchase of goods   Parchase of goo	Details of the party (listed entity /authoidiary) entering into the transaction   PAN   Name   PAN   Name   PAN   Relationship of the counterparty with the listed entity or its subsidiary   Sale of services   Sale of Goods   Rept   Received   Parchae of Received	Details of the party (listed entity /nabsidiary) entering into the transaction (see Note 5)	Details of the party (listed entity /oubsidiary) entering into the transaction  PAN Name PAN Name PAN Relationship of the counterparty with the bisted entity or its washelidary and the party (listed entity /oubsidiary) entering into the transaction  PAN Relationship of the counterparty with the bisted entity or its washelidary and the party (listed entity /oubsidiary) entering into the transaction (see Note 5)  Value of the related party transaction (s	Details of the party (listed eatity /subsidiary) entering into the transaction   Name	Details of the party (listed entity /nabsidiary) entering into the transaction (see Note 5)   Value of the related party transaction (see Note 5)	Details of the party (listed entity /subsidiary) entering into the transactions	Details of the party (listed entity /oshsidary) entering into the transaction	Details of the party (listed eatity /subsidiary) entering into the transaction   Name	PAN   Name   PAN	Part   Part	Part   Part	Part   Part	Part   Part	

Notes:								
1	The details in this formut are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related purty transactions even if there is no new related purty transactions even if there is no new related purty transactions during the reporting period.							
	Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.							
3	3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-coperate deposits, advances or investments made or given by the listed banks.							
4	For companies with financial year entiting March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.							
5	Each type of related party transactions (for e.g. sake of goods/errives, purchase of goods/errives, purchase of goods-errives, pu							
6	In case of a multi-year related purty transaction:							
	a. The aggregate value of such related party transaction as upproved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".							
	b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".							
7	Cost refers to the cost of borrowed funds for the listed entity.							
8	PAN will not be displayed on the website of the Stock Exchange(s).							
	9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable (offered to all shareholders/ public shall also be reported.							