



# KILBURN ENGINEERING LTD.

PLOT NO. 6, MIDC-SARAVALI, KALYAN BHIWANDI ROAD, TALUKA BHIWANDI, DIST. THANE - 421 311, MAHARASHTRA, INDIA  
Tel : +91 2522 283000 Fax : +91 2522 281026 / 280166 Website : www.kilburnengg.com

December 04, 2019

To,  
The Corporate Relationship Department  
BSE Limited  
P. J. Tower, Dalal Street, Fort,  
Mumbai - 400 001.

To,  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range,  
Kolkata – 700 001.

**Scrip Code: BSE 522101**

**Scrip Code: CSE 21022**

**Sub.: Disclosure of Related Party Transactions ("RPT") pursuant to Regulation 23 (9) of SEBI (LODR) Regulations, 2015, (as amended).**

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the disclosure of Related Party Transactions ("RPTs") of Kilburn Engineering Limited ("the Company"), on standalone basis, for the half year ended September 30, 2019 ( Annexure – I ) and March 31, 2019 ( Annexure – II), attached herewith.

The said disclosure has been published on the website of the Company at [www.kilburnengg.com](http://www.kilburnengg.com)

Thanking You,

Yours faithfully,  
For Kilburn Engineering Ltd

Arvind Bajoria  
Company Secretary

**Encl : as above**

AN ISO-9001 : 2000 CERTIFIED COMPANY

REGD. OFFICE : FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001, INDIA  
E-MAIL : [kilbncal@cal2.vsnl.net.in](mailto:kilbncal@cal2.vsnl.net.in) CIN : L24232WB1987PLC042956



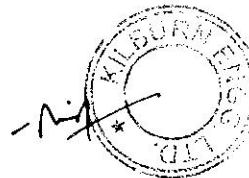
**A Williamson Magor Group Enterprise**



ANNEXURE - I

**I. Particulars of related parties and nature of relationship :**  
**for the Half Year ended 30th September, 2019**

- A. Company having significant influence**  
Williamson Magor Co Ltd
- B. Key Management Personnel**  
Subir Chaki (Managing Director w.e.f. 01.04.2018)  
Suresh Shenoi (VP and Chief Financial Officer till 31.05.2019)  
Arvind Kumar Bajoria (Company Secretary)  
Sachin Vijaykar ( Chief Financial Officer w.e.f 01.06.2019)
- C. Non Executive and Independent Directors**  
Aditya Khaitan  
Amritanshu Khaitan  
Gobind Saraf  
Mahesh Shah  
Arundhati Dhar  
Amitav RoyChoudhury  
Subir Ranjan Dasgupta ( upto 19th June, 2019 )  
Manmohan Singh ( upto 30th April, 2019 )  
Padam Kumar Khaitan ( upto 28th May, 2019 )  
Priya Saran Chaudhari ( upto 22nd July, 2019 )
- D. Relatives of Key Management Personnel**  
Anuradha Chaki  
Anita Shenoi  
Isha Khaitan  
Ronica Vijaykar
- E. Enterprises in which a Director is a member/ director /partner**  
Manor Travels Pvt Ltd  
Khaitan & Co LLP





<b>B. Transactions with Related party for the half year ended 30th September, 2019</b>	
<b>Nature of transactions (2019 - 20)</b>	<b>30.09.2019</b>
	INR in lacs
<b>Williamson Magor &amp; Co Ltd</b>	
Consultancy Charges	10.00
Rent and Service Charges	8.40
Reimbursement of expenses	2.15
Interest income on ICD	43.61
<b>Compensation of key managerial personnel *</b>	
Short term employee benefits	69.47
Other long term employee benefits	4.84
Sitting fees to Non Executive and Independent Directors	2.42
<b>Total</b>	<b>76.72</b>
<b>Relatives of Key Management Personnel</b>	
Car Hire Charges	1.25
Professional Fees	13.65
Other Services	10.87
<b>Enterprises in which a Director is a member/director/ partner</b>	
Consultancy services rendered	0.25
Interest Income on ICD	401.49
<b>Enterprises over which KMP or relatives of KMP have significant influence</b>	
Interest Income on ICD	483.78

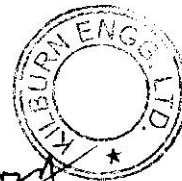
<b>C. Balances as on 30.09.2019</b>	
<b>Nature of transactions</b>	<b>30.09.2019</b>
	INR in lacs
<b>Williamson Magor &amp; Co Ltd</b>	
Receivable against ICD	441.88
Interest income on ICD receivable	43.61
<b>Williamson Financial Services Limited</b>	
Receivable against ICD	4,279.00
Interest income on ICD receivable	500.93
<b>Babcock Borsig Ltd</b>	
Receivable against ICD	6,105.38
Interest income on ICD receivable	773.63
<b>Key Management Personnel</b>	
Personal guarantee received by the company for loans given to group companies (Signed on 12th November, 2018)	12,000.00

*M. J.*



A. Particulars of related parties and nature of relationship :  
for the Half Year ended 31st March, 2019

- I. **Company having significant influence**  
Williamson Magor Co Ltd
- II. **Key Management Personnel**  
Subir Chaki (Managing Director w.e.f. 01.04.2018)  
Suresh Shenoi (VP and Chief Financial Officer )  
Arvind Kumar Bajoria (Company Secretary)
- III. **Non Executive and Independent Directors**  
Aditya Khaitan  
Amritanshu Khaitan  
Gobind Saraf  
Subir Ranjan Dasgupta  
Manmohan Singh  
Padam Kumar Khaitan  
Priya Saran Chaudhari
- IV. **Relatives of Key Management Personnel and Non Executive Directors**  
Anuradha Chaki  
Anita Shenoi  
Isha Khaitan
- V. **Enterprises in which a Director is a member/ director /partner**  
Manor Travels Pvt Ltd  
Khaitan & Co LLP  
Khaitan & Co





<b>B. Transactions with Related party for the half year ended 31st March, 2019</b>	
<b>Nature of transactions</b>	<b>2018-19</b>
	INR in lacs
<b>Williamson Magor &amp; Co Ltd</b>	
Consultancy Charges	14.00
Rent and Service Charges	9.80
Reimbursement of Expenses	2.66
Inter-Corporate Deposit (ICD) repaid	800.00
Interest income on ICD	31.95
<b>Compensation of key managerial personnel *</b>	
Short term employee benefits	89.06
Other long term employee benefits	5.49
Sitting fees to Non Executive and Independent Directors	1.80
<b>Total</b>	<b>96.35</b>
<b>Relatives of Key Management Personnel</b>	
Car Hire Charges	1.78
Professional Fees	8.40
Other Services	0.23
<b>Enterprises in which a Director is a member/director/ partner</b>	
ICD Given	3,700.00
ICD Repaid	4,000.00
Interest Income on ICD	324.45
<b>Enterprises over which KMP or relatives of KMP have significant influence</b>	
Interest Income on ICD	441.43

<b>C. Balances as on 31.03.2019</b>	
<b>Nature of transactions</b>	<b>2018-19</b>
	INR in lacs
<b>Williamson Magor &amp; Co Ltd</b>	
Receivable against ICD	441.88
Interest income on ICD receivable	69.79
Payable against services	4.55
<b>Williamson Financial Services Limited</b>	
Receivable against ICD	4,279.00
Interest income on ICD receivable	143.57
<b>Babcock Borsig Ltd</b>	
Receivable against ICD	6,105.38
Interest income on ICD receivable	300.77
<b>Key Management Personnel</b>	
Personal guarantee received by the company for loans given to group companies (Signed on 12th November, 2018)	12,000.00