



एण्ड्रू यूल एण्ड
कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

ANDREW YULE & COMPANY LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

YULE HOUSE 8, DR. RAJENDRA PRASAD SARANI, KOLKATA-700 001
POST BOX 150, TELEPHONE 033-2242 8210, 033-2242 8550 FAX 91-033-2242 9770
Website www.andrewyule.com E-mail com.sec@andrewyule.com
CIN No L63090WB1919GOI003229

आण्ड्रू ईडल आण्ड
कॉम्पनी लिमिटेड
(भारत सरकार के एक उद्यम)

Ref : AY/Sectl/BSE

13th August, 2020

The General Manager,
Department of Corporate Services,
BSE Limited,
1st Floor, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir/Madam,

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

In terms of Regulation 23(9) of SEBI (LODR) Regulations, 2015, as amended, please find enclosed disclosure of Related Party Transactions of Andrew Yule & Company Limited on consolidated basis, for the financial year ended 31st March, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,
For Andrew Yule & Co. Ltd

(Suchanta Das)
Company Secretary

Encl.: As above.

Consolidated disclosure of related party transactions for the financial year ended 31st March, 2020:

A. List of Related Parties

Subsidiaries	Hooghly Printing Co. Ltd
	Yule Electrical Ltd.
	Yule Engineering Ltd.
Associates	Tide Water Oil Co. (I) Ltd.
	The New Beerhoom Coal Co. Ltd.
	Katras Jherriah Coal Co. Ltd.
Other Related Parties	The Bengal Coal Co. Ltd.
	Yule Financing & Leasing Co. Ltd.
	Yule Agro Industries Ltd.
Key Managerial Personnel	Shri Debasis Jana – Chairman & Managing Director
	Shri Partha Dasgupta – Director (Finance)
	Shri Sanjoy Bhattacharya – Director (Planning)
	Shri K. Mohan – Director (Personnel)
	Smt. Sucharita Das – Company Secretary
	Shri P. P. Munshi – General Manager, Electrical Division (Kolkata)
	Shri S. N. Mullick – General Manager, Engineering Division
	Shri Chandan Bora – General Manager, Tea Division
	Shri G. Pugalendhi – Dy. General Manager (Works), Electrical Division (Chennai)
	Shri A. P. Roy – Dy. General Manager (F&A), Corporate Finance

B. Transactions with related parties

(Rs. in lakhs)

Sl. No.	Nature of Transaction	Year ended on 31.03.2020					Year ended on 31.03.2019				
		Subsidiaries	Associates	Other related Parties	Holding	Total	Subsidiaries	Associates	Other Related Parties	Holding	Total
1	Purchase of goods	--	27.14	--	--	27.14	0.92	21.06	--	--	21.98
2	Purchase of services	--	0.62	--	--	0.62	--	--	--	--	--
3	Sale of Goods	--	241.31	--	--	241.31	0.14	1.66	--	36.74	38.54
4	Sale of Services	--	--	13.26	--	13.26	18.29	420.18	15.66	--	454.13
5	Dividend Income	--	1692.11	--	--	1692.11	--	2376.92	--	--	2376.92
6	Interest Expenses	--	--	--	--	--	--	--	3.46	--	3.46
7	Payment of common expenses	--	--	--	--	--	--	--	--	15.50	15.50
8	Rent and hire charges received	--	252.83	--	--	252.83	--	264.24	0.82	--	265.06
9	Royalty received	--	--	--	--	--	--	--	--	--	--
10	Advance given during the year	0.80	--	--	--	0.80	--	--	--	--	--
11.	Repayment of loans and advance /Amount	--	--	--	--	--	--	31.44	42.83	74.27	148.54

	received										
12	Long Term loans and advances	--	--	--	--	--	0.79	--	447.00	--	447.79
13	Short term loan and advances	5.62	0.60	--	--	6.22	159.29	0.60	18.05	--	177.94
14	Other current assets	--	--	--	--	--	--	--	56.00	--	56.00
15	Other loans and advances	--	--	--	--	--	3.68	--	--	--	3.68
16	Other long term liabilities (Security Deposit)	--	--	--	--	--	--	--	28.80	--	28.80
17	Corporate Guarantee	--	--	--	--	--	976.00	--	--	--	976.00
18	Amount due from as on 31 st March	274.38	42.44	43.92	17.71	378.44	164.10	2.09	468.64	17.71	652.54
19.	Amount due to as on 31 st March	--	6.82	61.89	61.89	130.60	--	18.90	61.89	61.89	142.68
20.	Miscellaneous	--	--	0.15	0.83	0.98	--	--	0.15	6.80	6.95

Disclosure related to transactions between the Company and Key Managerial Personnel:
(Rs. in lakhs)

Key Managerial Personnel	Year ended on 31.03.2020	Year ended on 31.03.2019
[a] Remuneration to Directors		
Shri Debasis Jana	29.65	27.50
Shri Partha Dasgupta	35.59	23.57
Shri Sanjay Bhattacharya	24.54	23.01
Shri K. Mohan	33.64	1.62
[b] Remuneration to other Key Managerial Personnel		
Smt. Sucharita Das	12.83	11.62
Shri P. P. Munshi	23.82	--
Shri S. N. Mullick	23.86	--
Shri C. Bora	21.34	--
Shri G. Pugalendhi	18.94	--
Shri A. P. Roy	19.22	--

Disclosure related to Director's Fee: (Rs. in lakhs)

Director	Year ended on 31.03.2020	Year ended on 31.03.2019
Shri Anil Kumar Goyal	0.12	--
Rear Admiral Anil Kumar verma	0.12	--
Shri Vishwanath Giriraj	0.12	--