


<p>कोल इण्डिया लिमिटेड महारात्र कंपनी 3 तल्ला, कोर-2 प्रेमिसेस-04-एमआर, प्लॉट-ए एफ-III, एक्शन एरिया-1A, न्यूटाउन, रजरहट, कोलकाता-700156 फोन 033-२३२४६५२६, फैक्स-033-२३२४६५१० ईमेल: mviswanathan2.cil@coalindia.in वेबसाइट: www.coalindia.in CIN- <u>L23109WB1973GOI028844</u></p>		<p>Coal India Limited A Maharatna Company (A Govt. of India Enterprise) Regd. Office: 3rd floor, Core-2 Premises no-04-MAR, Plot no-AF-III, Action Area-1A, Newtown, Rajarhat, Kolkata- 700156 PHONE; 033-2324-6526, FAX; 033-23246510 E-MAIL: mviswanathan2.cil@coalindia.in WEBSITE: www.coalindia.in CIN- <u>L23109WB1973GOI028844</u></p>
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Ref.No.CIL:XI(D):4156/4157:2019: 25338

Dated: 7th Jul'2020

To,
The National Stock Exchange of India Ltd.
Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051.
Script Code:INE522F01014

To,
The Bombay Stock Exchange Ltd,
Phiroze JeeJeebhoy Towers
Dalal Street,
Mumbai-400 001.
Script Code: 533278

SUB:- Related Party Transactions Disclosures

Dear Sir,

In terms of Regulations 23(9) of SEBI (LODR), Regulations 2015, we are enclosing herewith Related Party transactions on consolidated basis as per format specified in the relevant accounting standards for the financial year ended 31st March'20.

This is for your information and records.

Yours faithfully,

MV
7/7/20

(M.Viswanathan/एम॰विस्वनाथन)
Company Secretary/कंपनी सचिव
& Compliance Officer/कम्प्लायंस ऑफिसर

Encl: As above

Coal India Limited

Related Party Disclosure for Stand Alone - For the period ended 31st March, 2020

A. List of Related Parties:

i) Subsidiary Companies

- 1) Eastern Coalfields Limited (ECL)
- 2) Bharat Coking Coal Limited (BCCL)
- 3) Central Coalfields Limited (CCL)
- 4) Western Coalfields Limited (WCL)
- 5) South Eastern Coalfields Limited (SECL)
- 6) Northern Coalfields Limited (NCL)
- 7) Mahanadi Coalfields Limited (MCL)
- 8) Central Mine Planning and Design Institute Limited (CMPDIL)
- 9) Coal India Africana Limitada, Mozambique (CIAL)

ii) Joint Venture Companies

- 1) International Coal Venture Private Limited (ICVL)
- 2) CIL NTPC Urja Private Limited
- 3) Talcher Fertilizers Limited (TFL)
- 4) Hindustan Urvarak and Rasayan Limited (HURL)

iii) Post-Employment Benefit Fund:

- 1) Group Gratuity Cash Accumulation Plan with LIC.
- 2) New Group Gratuity Cash Accumulation Plan with LIC (for employees joining after 01.04.2014).
- 3) New Group Leave Encashment Scheme with LIC.
- 4) Coal Mines Provident Fund (CMPF).
- 5) Contributory Post-Retirement Medical Scheme for Executive Trust
- 6) CIL Executive Defined Contribution Pension Scheme-2007

iv) Key Managerial Personnel

Name	Designation	W.e.f	
Mr. Pramod Agrawal	Chairman-Cum-Managing Director	01.02.2020	
Mr. A. K. Jha	Chairman-Cum-Managing Director	18.05.2018 to 31.01.2020	
Mr. S.N. Prasad	Director (Marketing)	01.02.2016 to 30.11.2019, Additional charge as D(F),CIL w.e.f. 01.10.2018 to 09.07.2019	
Mr. S.N. Tiwari	Director (Marketing)	01.12.2019	
Mr. BinayDayal	Director (Technical)	11.10.2017	
Mr. R. P. Srivastava	Director (P&IR)	31.01.2018	
Mr. SanjivSoni	Director(Finance)	10.07.2019	
Mr. V. K. Tiwari, AS (Coal)	Govt. Nominee Directors	29.11.2019	
MrR.K.Sinha, JS & LA		05.08.2016 to 28.11.2019	
Mrs. Reena Sinha Puri, JS & FA		09.06.2017	
Ms. Loretta M. Vas	Independent Directors	17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019	
Mr. Vinod Jain		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019	
Dr. D.C. Panigrahi		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019	
Prof. Khanindra Pathak		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019	
Dr. S.B. Agnihotri		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019	
Mr. Vinod Kumar Thakral		06.09.2017	
Mr. BharatbhaiLaxmanbhaiGajipara		22.09.2017	
Mr. M Viswanathan, Company Secretary		Company Secretary	14.12.2011
Mr. S Sarkar, Chief Financial Officer		Chief Financial Officer	01.10.2018 to 09.07.2019

Remuneration of Key Managerial Personnel**(₹ in Crore)**

Sl. No.	Payment to CMD, Whole Time Directors and Company Secretary	For the year ended 31-03-2020	For the year ended 31-03-2019
i)	Short Term Employee Benefits		
	Gross Salary	1.69	1.74
	Medical Benefits	0.07	0.09
	Perquisites and other benefits	1.83	1.18
ii)	Post-Employment Benefits		
	Contribution to P.F. & other fund	0.29	0.20
iii)	Termination Benefits	1.77	1.55
	TOTAL	5.65	4.76

Note: Besides above, whole time Directors have been allowed to use of cars for private journey upto a ceiling of 1000 KMs on payment of ₹2000 per month as per service conditions.

Payment to Independent Directors**(₹ in Crore)**

Sl. No.	Payment to Independent Directors	For the year ended 31-03-2020	For the year ended 31-03-2019
i)	Sitting Fees	0.90	1.06

Balances Outstanding with Key Managerial Personnel**(₹ in Crore)**

Sl. No.	Particulars	For the year ended 31-03-2020	For the year ended 31-03-2019
i)	Amount Payable	Nil	Nil
ii)	Amount Receivable	Nil	Nil

B. Related Party Transactions within Group

Coal India Limited has entered into transactions with its subsidiaries which include Apex charges, Rehabilitation charges, Lease rent, Interest on Funds parked by subsidiaries and other expenditure incurred by or on behalf of other subsidiaries through current account.

As per Ind AS 24, following are the disclosures regarding nature and amount of significant transactions

Subsidiary Companies

(₹ in Crore)

Name of Related Parties	Fin. Year	Apex Charges	Rehabilitation Charges	Dividend Received	Lease Rent Income	Interest on Funds parked by subsidiaries	Current Account Balances	
							Receivable	Payable
Eastern Coalfields Limited (ECL)	2019-20	50.41	29.57	0	0	1.04	515.71	0
	2018-19	50.16	30.23	0	0	12.83	0	36.18
Bharat Coking Coal Limited (BCCL)	2019-20	27.73	17.26	0	0	0	272.95	0
	2018-19	31.04	19.86	0	0	0	306.88	0
Central Coalfields Limited (CCL)	2019-20	66.89	40.3	294.22	0	0.23	17.68	0
	2018-19	68.72	41.03	297.04	0	1.65	25.16	0
Western Coalfields Limited (WCL)	2019-20	57.64	31.55	0	0	0	175.12	0
	2018-19	53.18	33.33	0	0	0.05	79.52	0
South Eastern Coalfields Limited (SECL)	2019-20	150.55	85.16	1,617.52	1.8	0.36	0	1.16
	2018-19	157.35	93.62	2,326.61	1.8	0	27.84	0
Northern Coalfields Limited (NCL)	2019-20	108.05	64.45	3,911.83	0	0.25	1,953.89	0
	2018-19	101.5	60.95	2,396.53	0	0.24	0	7.85
Mahanadi Coalfields Limited (MCL)	2019-20	140.36	80.37	5,225.00	0	0.72	9.8	0
	2018-19	144.15	85.38	3,875.00	0	0.8	0	33.87
Central Mine Planning and Design Institute Limited (CMPDIL)	2019-20	0	0	53.58	0	0	0	17.14
	2018-19	0	0	30.27	0	0	34.32	0
Coal India Africana Limitada, Mozambique (CIAL)	2019-20	0	0	0	0	0	53.83	0
	2018-19	0	0	0	0	0	53.83	0
Total	2019-20	601.63	348.66	11,102.15	1.8	2.6	2,998.98	18.3
	2018-19	606.1	364.4	8,925.45	1.8	15.57	527.55	77.9

Joint Venture Companies

Name of Related Parties	Equity Contribution	Income from Deputation of manpower	Account Balances	
			Receivable	Payable
Hindustan Urvarak and Rasayan Limited(HURL)	310.76 (107.08)	2.84 (2.52)	0.81 (0.24)	
Talcher Fertilizer Limited(TFL)	143.16 (11.32)	3.10 (2.22)	7.16 (3.62)	
Total	453.92 (118.40)	5.94 (4.74)	7.97 (3.86)	

C. Entities under the control of the same government:

The Company is a Central Public Sector Undertaking (CPSU) controlled by Central Government by holding majority of shares (Refer Note-16). The Company being a Government entity is exempt from the general disclosure requirements in relation to related party transactions and outstanding balances with the controlling Government and another entity under same Government. The following transactions have been entered at arm's length price with entities under the control of the same Government.

(₹ in Crore)			
Name of the entity	Transaction	AS at 31-03-2020	AS at 31-03-2019
NTPC	Sale of Coal	181.96	174.26

D. Lease:

CIL AND IICM

CIL has leased out the assets viz. land, building, structures, furniture and fixtures and other assets to IICM. The existing lease agreement is valid from 01.04.2015 to 31.03.2020. The lease rent of IICM payable to CIL is ₹0.45 Crore per quarter.

Coal India Limited

Related Party Disclosure for Consolidated - For the period ended 31st March, 2020

List of Related Parties:

Key Managerial Personnel

Coal India Ltd.

Name	Designation	W.e.f
Mr. Pramod Agrawal	Chairman-Cum-Managing Director	01.02.2020
Mr. A. K. Jha	Chairman-Cum-Managing Director	18.05.2018 to 31.01.2020
Mr. S.N. Prasad	Director (Marketing)	01.02.2016 to 30.11.2019, Additional charge as D(F),CIL w.e.f. 01.10.2018 to 09.07.2019
Mr. S.N. Tiwari	Director (Marketing)	01.12.2019
Mr. BinayDayal	Director (Technical)	11.10.2017
Mr. R. P. Srivastava	Director (P&IR)	31.01.2018
Mr. SanjivSoni	Director(Finance)	10.07.2019
Mr. V. K. Tiwari, AS (Coal)	Govt. Nominee Directors	29.11.2019
MrR.K.Sinha, JS & LA		05.08.2016 to 28.11.2019
Mrs. Reena Sinha Puri, JS & FA		09.06.2017
Ms. Loretta M. Vas	Independent Directors	17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019
Mr. Vinod Jain		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019
Dr. D.C. Panigrahi		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019
Prof. Khanindra Pathak		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019
Dr. S.B. Agnihotri		17.11.2015 Reappointed for 1 year w.e.f. 17.11.2018 to 16.11.2019
Mr. Vinod Kumar Thakral		06.09.2017
Mr. BharatbhaiLaxmanbhaiGajipara		22.09.2017
Mr. M Viswanathan, Company Secretary	Company Secretary	14.12.2011
Mr. S Sarkar, Chief Financial Officer	Chief Financial Officer	01.10.2018 to 09.07.2019