BHARAT ROAD NETWORK LIMITED

Details of Related Party Transactions for the Half Year ended 31st March, 2022

(in Lakhs)

Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
BHARAT ROAD NETWORK LIMITED	SOLAPUR TOLLWAYS PVT LTD	SUBSIDIARY	Sale of goods or services			At Arms Length and in the Ordinary Course of Business	33.98	65.76	65.15									
			Any other transaction	repayment of current borrowings			219.51	4614.54	4395.03									
			Investment				0	32917.73	33487.65									
			Any other transaction	corporate guarantee			0	32000	32000									
	ORISSA STEEL EXPRESS WAY PVT LTD	SUBSIDIARY	Loan				1.69	92.89	94.58									
			Investment				0	7155.37	7155.37									
	GURUVAYOOR INFRASTRUCTURE PVT LTD	SUBSIDIARY	Sale of goods or services				3763.68	288.6	248.92									
			Loan				733.13	0	733.13					Loan	0.00%	Repayable at any point of time during the term of the Loan by giving prior notice of 3 (Three) working subject to availability of free cash flow and consent of all other Sponsors	Unsecured	PROMOTERS CONTRIBUTION
			Investment				0	17138.6	17194.65									
			Any other transaction	corporate guarantee			0	15000	15000									
	KURUKSHETRA EXPRESS WAY PVT LTD	ASSOCIATE	Loan				0	1821.63	1821.63									
			Investment				0	18149.89	18149.89									
			Any other transaction	corporate guarantee			0	8000	8000									
	GHAZIABAD ALIGARH EXPRESS WAY PVT LTD	ASSOCIATE	Any other transaction	write down in the value of current and non current loan			8737.06	13907.05	5169.99									
			Any other transaction	impairment in value of investment			15229.58	15424.58	195									
			Any other transaction	corporate guarantee			0	13000	13000									
			Any other transaction	trade receivable			0	216	216									
	SHREE JAGANNATH EXPRESS WAYS PVT LTD	ASSOCIATE	Any other transaction	corporate guarantee			0	27500	27500									
			Investment				0	11216.7	11216.7									
	MAHAKALESHWAR TOLLWAYS PVT LTD	ASSOCIATE	Sale of goods or services				0.38	11.96	11.54									
			Advance				0.56	2937.66	2937.66									
			Any other transaction	corporate guarantee			0	12000	12000									
			Investment				0	1499.85	1499.85									
	BAJRANG KUMAR CHOUDHARY	KEY MANAGERIAL PERSONNEL	Remuneration				66.72	0	0									
	NARESH MATHUR						13.02	0	0									
	CHATHANUR KRISHNAN RANGANATHAN						22	0	0									
Total value of Related Party Transactions							**28821.31**											