

Related party transactions																					
Sr No.	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					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other)	Details of other indebtedness	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments				
																	Nature (loan/ advance/ inter-corporate deposit/)		Interest Rate (%)	Tenure	Secured/ unsecured
1	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Sale of goods or services		Approved at arms length and in the ordinary course of business	22.25	22.25	63.54	58.08									
2	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Loan		Approved at arms length and in the ordinary course of business	2.91	2.91	4385.03	4382.11	Loan		Repayable during the tenor after making payment to senior lenders with residual	0.00%		Repayable during the tenor after making payment to senior lenders with residual	0.00%	Unsecured	For Business Obligations
3	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	93.13	93.13									
4	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	6582.00	6582.00	Loan		0.00% Not Applicable		16.00%	Repayable during the tenor after making payment to senior lenders with residual	10 Years, extendable upto a period of 5 more years, with mutual consent of both	Unsecured	Subsidiary Road Project Completion
5	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	23023.30	23023.30	Any other	Not Applicable	0.00% Not Applicable		12.00%			Unsecured	Subsidiary Road Project Completion
6	Bharat Road Network Limited	AADC8021B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Any other transaction	NA	Approved at arms length and in the ordinary course of business	0.50	0.50	0.00	0.00	Any other	Not Applicable	0.00% Not Applicable						
7	Bharat Road Network Limited	AADC8021B	Santanu Ray	AFMP85579N	Independent Director	Remuneration		As Per Companies Act 2013	0.10	0.10	0.00	0.00	Any other	Not Applicable	0.00%		0				
8	Bharat Road Network Limited	AADC8021B	Orissa Steel Expressway Private Limited	AABCO3126F	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	7155.37	7155.37									
9	Bharat Road Network Limited	AADC8021B	Orissa Steel Expressway Private Limited	AABCO3126F	Subsidiary	Loan		Approved at arms length and in the ordinary course of business	0.00	0.00	13.95	101.11	115.06								
10	Solapur Tollways Private Limited	AARCS2958K	Orissa Steel Expressway Private Limited	AABCO3126F	Fellow Subsidiary	Any other transaction	Na	Approved at arms length and in the ordinary course of business	0.00	0.00	634.71	634.71									
11	Solapur Tollways Private Limited	AARCS2958K	Orissa Steel Expressway Private Limited	AABCO3126F	Fellow Subsidiary	Advance		Approved at arms length and in the ordinary course of business	0.90	0.90	0.90	0.00									
12	Orissa Steel Expressway Private Limited	AABCO3126F	Praful Tayal	ADPT3610Q	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.15	0.15	0.00	0.00									
13	Orissa Steel Expressway Private Limited	AABCO3126F	Sree Equipment Finance Limited	AADC80921B	Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	0.00	0.00	12968.14	12968.14									
14	Bharat Road Network Limited	AADC8021B	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Subsidiary	Sale of goods or services		Approved at arms length and in the ordinary course of business	306.94	306.94	203.93	313.90									
15	Bharat Road Network Limited	AADC8021B	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Subsidiary	Loan		Approved at arms length and in the ordinary course of business	21.94	21.94	1141.78	1163.72	Any other	Not Applicable	0.00% NA		0.00% NA		Unsecured	For Business Obligations	
16	Bharat Road Network Limited	AADC8021B	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	16144.21	16144.21									
17	Bharat Road Network Limited	AADC8021B	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Subsidiary	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	582.97	582.97									
18	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Praful Tayal	ADPT3610Q	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.68	0.68	0.00	0.00									
19	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Tuktuk Ghosh Kumar	AAAP9077D	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.20	0.20	0.00	0.00									
20	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Manta Dey	AJOPP5615R	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.47	0.47	0.00	0.00									
21	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Bharat Road Network Limited	AADC80921B	Holding - subsidiary relationship	Any other transaction	Deputation of manpower	Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	0.00									
22	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Bharat Road Network Limited	AADC80921B	Holding - subsidiary relationship	Any other transaction	Deputation of manpower	Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	0.00									
23	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	P Sankaran	AJOPP5615R	KMP	Remuneration		Approved at arms length and in the ordinary course of business	6.23	6.23	0.00	0.00									
24	Bharat Road Network Limited	AADC8021B	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Subsidiary	Any other transaction	Any other Transaction	Approved at arms length and in the ordinary course of business	0.38	0.38	0.00	0.00									
25	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	KMC Constructions Ltd	AABCK6483B	26% Shareholder in GIPL	Any other transaction	Construction Related Transaction (EPC contractor)	Approved at arms length and in the ordinary course of business	0.00	0.00	293.22	293.22									
26	Bharat Road Network Limited	AADC8021B	KMC Constructions Ltd	AABCK6483B	Share holder holding 26% stake in subsidiary (GIPL)	Any other transaction	Outstanding balances	Approved at arms length and in the ordinary course of business	0.00	0.00	266.61	266.61									
27	Bharat Road Network Limited	AADC8021B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate	Loan		Approved at arms length and in the ordinary course of business	0.00	0.00	1911.63	1911.63									
28	Bharat Road Network Limited	AADC8021B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	8835.53	8835.53									
29	Bharat Road Network Limited	AADC8021B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	9314.36	9314.36									
30	Bharat Road Network Limited	AADC8021B	Mahakaleshwar Tollways Private Limited	AAFEM7679Q	Associate	Sale of goods or services		Approved at arms length and in the ordinary course of business	0.37	0.37	2.98	2.54									
31	Bharat Road Network Limited	AADC8021B	Mahakaleshwar Tollways Private Limited	AAFEM7679Q	Associate	Loan		Approved at arms length and in the ordinary course of business	0.00	0.00	2937.66	2937.66									
32	Bharat Road Network Limited	AADC8021B	Mahakaleshwar Tollways Private Limited	AAFEM7679Q	Associate	Investment		Approved at arms length and in the ordinary course of business	0.00	0.00	1499.85	1499.85									
33	Bharat Road Network Limited	AADC8021B	Praful Tayal	ADPT3610Q	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.97	0.97	0.00	0.00									
34	Bharat Road Network Limited	AADC8021B	Santanu Ray	AFMP85579N	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.86	0.86	0.00	0.00									
35	Bharat Road Network Limited	AADC8021B	Brahm Dutt	ADXP80325N	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	4.81	4.81	0.00	0.00									
36	Bharat Road Network Limited	AADC8021B	Tuktuk Ghosh Kumar	AAAP9077D	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	1.06	1.06	0.00	0.00									
37	Bharat Road Network Limited	AADC8021B	Rakesh Kumar Gupta	ADVP67318R	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.67	0.67	0.00	0.00									
38	Bharat Road Network Limited	AADC8021B	Bhargav Kumar Choudhary	ACNFC6294P	Managing Director	Remuneration		Approved at arms length and in the ordinary course of business	60.28	60.28	0.00	0.00									
39	Bharat Road Network Limited	AADC8021B	Arindam Bhowmick	AGXPR2497B	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	15.91	15.91	0.00	0.00									
40	Bharat Road Network Limited	AADC8021B	Shree Ram Tiwari	AAWPT5836F	Independent Director	Remuneration		Approved at arms length and in the ordinary course of business	0.57	0.57	0.00	0.00									
41	Bharat Road Network Limited	AADC8021B	Ankita Rathi	BGNPR4228P	CS	Remuneration		Approved at arms length and in the ordinary course of business	6.08	6.08	0.00	0.00									
42	Bharat Road Network Limited	AADC8021B	Sree Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	0.00	0.00	19357.73	19357.73									
43	Bharat Road Network Limited	AADC8021B	Sree Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	94.13	94.13	0.00	0.00									
44	Solapur Tollways Private Limited	AARCS2958K	Sree Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	252.79	252.79	4737.92	4727.22	Any other	Na with Listed Entity	15.00% 10 Years		15.00% 10 Years		Secured	Subsidiary Road Project Completion	
45	Solapur Tollways Private Limited	AARCS2958K	Sree Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	2270.67	2270.67	47066.00	49309.04					15.00% 13 Years		Secured	Subsidiary Road Project Completion	
46	Guruvayoor Infrastructure Private Limited	AAFEG384ZE	Sree Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of Listed entity	Loan		Approved at arms length and in the ordinary course of business	734.46	734.46	22304.99	23034.52	Loan		15.00% 10 Years		15.00% 13 Years		Secured	Subsidiary Road Project Completion	
47	Bharat Road Network Limited	AADC8021B	Orissa Steel Expressway Private Limited	AABCO3126F	Holding - subsidiary relationship	Any other transaction	Deputation of manpower	Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	0.00									

Total value of transaction during the reporting period 3821.23