Related party tra	ansactions											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advance									
	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty		Type of related party Details of other rel		Value of the related party varty				either party as a result of the In case any financial ind		transaction was ebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			undertaken.	ns, inter-corporate deposits, adva		s or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	committee	Value of transaction during the reporting period	Opening balance	ction Closing balance		Details of other indebtedeers		Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate	Notes
																					<u> </u>
	A Disease David Mathematic Limited	10000000	Solapur Tollways Private	AARC\$2958K	Friheldter	folo of each and a second sec			Approved at arms length and in the ordinary course of		63.54	58.02									
	1 Bharat Road Network Limited A	ADC809218	Solapur Tollways Private	AARCS2958K	Subsidiary	Sale of goods or services			5 business Approved at arms length and in the ordInary course of		63.54	58.08	8		Repayable during the ter after making payment to	ior		Repayable during the tenor after making payment to			
	2 Bharat Road Network Limited A	ADCB0921B	Limited	AARCS2958K	Subsidiary	Loan		2.9	1 business Approved at arms length and	2.91	4385.03	4382.11	1 Loan		0.00% senior lenders with resid	ual Loan	0.00	6 senior lenders with residual	Unsecured	For Business Obligations	
	3 Bharat Road Network Limited A	ADCB0921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Investment		0.0	in the ordInary course of business	0.00	93.13	93.13	3								
	4 Bharat Road Network Limited A	ADCR00318	Solapur Tollways Private Limited	AARCS2958K	Subridian	Investment			Approved at arms length and in the ordinary course of	0.00	6582.00	6582.00			0.00% Not Applicable	1000	16.00	Repayable during the tenor after making payment to senior lenders with residual	Uncoured	Subsidiary Road Project Completion	
	4 Bilarat Road Network Limited A	ADC803218	Solapur Tollways Private	704AC32338A	Subsidially	inveschenc		0.0	D business Approved at arms length and in the ordInary course of	0.00	0382.00	0382.00	Colli		0.00% Not Applicable	LUBIT	10.00	10 Years , extendable uoto a period of 5 more years , with	onsecured	Subsidiary Road Project	
	5 Bharat Road Network Limited A	ADCB0921B	Limited	AARCS2958K	Subsidiary	Investment		0.0	D business Approved at arms length and	0.00	23023.30	23023.30	0 Any other	Not Applicable	0.00% Not Applicable	Investment	12.00	% mutual consent of both	Unsecured	Completion	
	6 Bharat Road Network Limited A	ADCB0921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary	Any other transaction	NA	0.5	in the ordinary course of business	0.50	0.00	0.00	D Any other	Not Applicable	0.00% Not Applicable						
	7 Bharat Road Network Limited A	ADCB0921B	Santanu Ray	AFMPR5579N	Independent Director	Remuneration		0.1	0 As Per Companies Act 2013 Approved at arms length and	0.10	0.00	0.00	0 Any other	Not Applicable	0.00%	0					
	8 Bharat Road Network Limited A	ADCB0921B	Orissa Steel Expressway Private Limited	AABCO3126F	Subsidiary	Investment		0.0	in the ordinary course of D business	0.00	7155.37	7155.37	7								
			Orissa Steel Expressway						Approved at arms length and in the ordinary course of	13.95											
	9 Bharat Road Network Limited A Solapur Tollways Private	ADCB0921B	Private Limited Orissa Steel Expressway	AABCO3126F	Subsidiary	Loan		0.0	D business Approved at arms length and in the ordinary course of	13.95	101.11	115.06	b								
	10 Limited A	ARCS2958K	Private Limited	AABCO3126F	Fellow Subsidiary	Any other transaction	Na	0.0	D business Approved at arms length and	0.00	634.71	634.71	1								
	Solapur Tollways Private 11 Limited A	ARCS2958K	Orissa Steel Expressway Private Limited	AABCO3126F	Fellow Subsidiary	Advance		0.9	in the ordinary course of business	0.90	0.90	0.00	D								
	Orissa Steel Expressway		Desfel Truck	1000000	la deservative Directory				Approved at arms length and in the ordinary course of												
	12 Private Limited A Orissa Steel Expressway	ABCO3126F	Praful Tayal Srei Equipment Finance	ADIPT3610Q	Independent Director Wholly owned subsidiary of	Remuneration		0.1	5 business Approved at arms length and in the ordinary course of	0.15	0.00	0.00	0								
	13 Private Limited A	ABCO3126F	Limited	AADCB0921B	Promoter of Listed entity	Loan		0.0	D business Approved at arms length and	0.00	12968.14	12968.14	4								
	14 Bharat Road Network Limited A	ADCB0921B	Guruvayoor Infrastructure Private Limited	AAFCG3842E	Subsidiary	Sale of goods or services		306.9	in the ordinary course of business	306.94	203.93	313.90	D								
	15 Bharat Road Network Limited A	ADC809218	Guruvayoor Infrastructure Private Limited	AAFCG3842E	Subsidiary	1020		21.0	Approved at arms length and in the ordinary course of	21.94	1141.78	1163 7	2 Any other	Not Applicable	0.00% NA	Loan	0.00	% NA	Unsecured	For Business Obligations	
			Guruvayoor Infrastructure					21.9	4 business Approved at arms length and in the ordInary course of	21.94					Source Inc.		0.00			For Business Obligations	
	16 Bharat Road Network Limited A	ADCB0921B	Private Limited	AAFCG3842E	Subsidiary	Investment		0.0	D business Approved at arms length and	0.00	16144.21	16144.21	1								
	17 Bharat Road Network Limited A	ADCB0921B	Guruvayoor Infrastructure Private Limited	AAFCG3842E	Subsidiary	Investment		0.0	in the ordinary course of business	0.00	582.97	582.97	7								
	Guruvayoor Infrastructure	AFCG3842E	Praful Tayal	ADIPT36100	Indipendent Director	Remuneration		0.6	Approved at arms length and in the ordinary course of business	0.68	0.00	0.00	D								
	Guruvayoor Infrastructure								Approved at arms length and in the ordinary course of				-								
		AFCG3842E	Tuktuk Ghosh Kumar	AAAPK9077D	Indipendent Director	Remuneration		0.2	D business Approved at arms length and	0.20	0.00	0.00	D								
	Guruvayoor Infrastructure 20 Private Limited A	AFCG3842E	Manta Dey	AJOPD5615R	Indipendent Director	Remuneration		0.4	UUSIIIESS	0.47	0.00	0.00	D								
	Guruvayoor Infrastructure 21 Private Limited A	AFCG3842E	Bharat Road Network Limited	AADCB0921B	Holding - subsidiary relationship	Any other transaction	Deputation of manpower	0.0	Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	D								
	Guruvayoor Infrastructure				Holding - subsidiary				Approved at arms length and in the ordinary course of												
	22 Private Limited A Guruvavoor Infrastructure	AFCG3842E	Bharat Road Network Limited	AADCB0921B	relationship	Any other transaction	Deputation of manpower	0.0	D business Approved at arms length and	0.00	0.00	0.00	0								
		AFCG3842E	P Sankaran	AIQPP9545D	KMP	Remuneration		6.2	in the ordinary course of business Approved at arms length and	6.23	0.00	0.00	D								
	24 Bharat Road Network Limited A	ADCB0921B	Guruvayoor Infrastructure Private Limited	AAFCG3842E	Subsidiary	Any other transaction	Any other Transaction	0.3	in the ordinary course of business	0.38	0.00	0.00	D								
	Guruvayoor Infrastructure 25 Private Limited A	AFCG3842E		AABCK6483B	26% Shareholder in GIPL		Constructiion Related	0.0	Approved at arms length and in the ordinary course of	0.00	293.22	293.22									
	26 Bharat Road Network Limited A		KMC Constructions Ltd	AABCK6483B	Share holder holdiong 26% stake in subsidary (GIPL)	Any other transaction Any other transaction	Transaction (EPC contractor) Outstanding balances	0.0	D business Opening and closing balance	0.00		293.22									-
			Kuruksheta Expressway						Approved at arms length and in the ordinary course of												
	27 Bharat Road Network Limited A	ADCB0921B	Private Limited	AADCK9096J	Associate	Loan		0.0	D business Approved at arms length and	0.00	1911.63	1911.63	3								
	28 Bharat Road Network Limited A	ADCB0921B	Kuruksheta Expressway Private Limited	AADCK9096J	Associate	Investment		0.0	in the ordinary course of business Approved at arms length and	0.00	8835.53	8835.53	3								
	29 Bharat Road Network Limited A	ADCB0921B	Kuruksheta Expressway Private Limited	AADCK9096J	Associate	Investment		0.0	in the ordinary course of business	0.00	9314.36	9314.36	6								
			Mahakaleshwar Tollways	AAFCM7676Q					Approved at arms length and in the ordinary course of												
	30 Bharat Road Network Limited A	ADCB0921B	Private Limited		Associate	Sale of goods or services		0.3	Approved at arms length and	0.37	2.98	2.54	4								
	31 Bharat Road Network Limited A	ADCB0921B	Mahakaleshwar Tollways Private Limited	AAFCM7676Q	Associate	Loan		0.0	in the ordinary course of business Approved at arms length and	0.00	2937.66	2937.66	5								
	32 Bharat Road Network Limited A	ADCB0921B	Mahakaleshwar Tollways Private Limited	AAFCM7676Q	Associate	Investment		0.0	in the ordinary course of D business	0.00	1499.85	1499.85	5								
									Approved at arms length and in the ordinary course of												
	33 Bharat Road Network Limited A	ADCB0921B	Praful Tayal	ADIPT3610Q	Indipendent Director	Remuneration			business Approved at arms length and in the ordInary course of	0.97	0.00	0.00									
	34 Bharat Road Network Limited A	ADCB0921B	Santanu Ray	AFMPR5579N	Indipendent Director	Remuneration			business Approved at arms length and	0.86	0.00	0.00	D								
	35 Bharat Road Network Limited A	ADCB0921B	Brahm Dutt	ADSPB0325N	Indipendent Director	Remuneration			in the ordInary course of business	4.81	0.00	0.00	D								
	36 Bharat Road Network Limited A	ADCB0921R	Tuktuk Ghosh Kumar	AAAPK9077D	Indipendent Director	Remuneration			Approved at arms length and in the ordinary course of business	1.00	0.00	0.00	D								
			Contract Service (Stille						Approved at arms length and in the ordinary course of	1.00											
	37 Bharat Road Network Limited A	ADCB0921B	Rakesh Kumar Gupta	ADVPG7318R	Indipendent Director	Remuneration			business Approved at arms length and	0.67	0.00	0.00	D			-					
	38 Bharat Road Network Limited A	ADCB0921B	Bajrang Kumar Choudhary	ACNPC6294P	Managing Directror	Remuneration			in the ordinary course of business Approved at arms length and	60.28	0.00	0.00	D								
	39 Bharat Road Network Limited A	ADCB0921B	Arindam Bhowmick	AGXPB2497B	Indipendent Director	Remuneration			Approved at arms length and in the ordinary course of business	15.91	0.00	0.00	D								
									Approved at arms length and in the ordinary course of												
	40 Bharat Road Network Limited A	ADCB0921B	Shree Ram Tiwari	AAWPT5836F	Indipendent Director	Remuneration		-	business Approved at arms length and	0.57	0.00	0.00	0								
	41 Bharat Road Network Limited A	ADCB0921B	Ankita Rathi	BGNPR4228P	cs	Remuneration			in the ordinary course of business Approved at arms length and	6.08	0.00	0.00	D								
	42 Bharat Road Network Limited A	ADCB0921B	Srei Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of Listed entity	Loan			in the ordinary course of business	0.00	19357.73	19357.73	3								
			Srei Equipment Finance		Wholly owned subsidiary of				Approved at arms length and in the ordinary course of												-
	43 Bharat Road Network Limited A	ADCB0921B	Limited	AAKCS3431L	Promoter of Listed entity Subsidiary transaction with	Loan			business Approved at arms length and	94.13	0.00	0.00	0							Calendary T. 17	
	Solapur Tollways Private 44 Limited A	ARCS2958K	Srei Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of Listed entity Subsidiary transaction with	Loan		252.7	in the ordinary course of business Approved at arms length and	252.79	4737.92	4727.22	2 Any other	Na with Listed Enitiy	15.00% 10 Years	Loan	15.00	% 10 Years	Secured	Subsidiary Road Project Completion	
	Solapur Tollways Private 45 Limited A	ARCS2958K	Srei Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of Listed entity	Loan		2270.6	in the ordinary course of	2270.67	47066.00	49309.04	4			Loan	15.00	% 13 Years	Secured	Subsidiary Road Project Completion	
	Guruvayoor Infrastructure		Srei Equipment Finance		Subsidiary transaction with Wholly owned subsidiary of				Approved at arms length and in the ordinary course of											Subsidiary Road Project	
	46 Private Limited A	AFCG3842E	Limited	AAKCS3431L	Promoter of Listed entity	Loan		734.4	Approved at arms length and	734.46	22304.99	23034.52	2 Loan		15.00% 10 Years	Loan	15.00	% 13 Years	Secured	Completion	
	47 Bharat Road Network Limited A	ADCB0921B	Orissa Steel Expressway Private Limited	AABCO3126F	Holding - subsidiary relationship	Any other transaction	Deputation of manpower	0.0	in the ordinary course of D business	0.00	0.00	0.00	D								
Total value of transactio	on during the reporting period									3821.23	1										