

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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once during the reporting period when such transaction was undertaken.								Notes	
	Name	PAN	Name	PAN	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)
1	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary			1.55	Approved at arms length and in the ordinary course of business	1.55	58.08	48.34	Any other	Not applicable	0.00%	Not Applicable	Advance	0.00%	0	Unsecured	NOT APPLICABLE	
2	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary				Approved at arms length and in the ordinary course of business	4382.11	4382.11	0.00										
3	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary				Approved at arms length and in the ordinary course of business	0.00	93.13	93.13										
4	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary				As per Board Approval	6582.00	6582.00	0.00										
5	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary				As per Board Approval	23023.30	0.00	23023.30	Any other	Not applicable	0.00%	Not Applicable	Investment	0.00%	0	Unsecured	NOT APPLICABLE	
6	Bharat Road Network Limited	AADC80921B	Solapur Tollways Private Limited	AARCS2958K	Subsidiary				Approved at arms length and in the ordinary course of business	2280.84	0.00	2281.64	Loan		0.00%	repayable on demand	Loan	0.00%	PAYABLE ON DEMAND	Unsecured	COMPLETION OF ROAD PROJECT	
7	Solapur Tollways Private Limited	AARCS2958K	Santanu Ray	AFMPRS579N	Director				Approved at arms length and in the ordinary course of business	0.70	0.00	0.00										
8	Bharat Road Network Limited	AADC80921B	Orissa Steel Expressway Private Limited	AABCO3126F	Subsidiary				Approved at arms length and in the ordinary course of business	0.00	7155.37	7155.37										
9	Bharat Road Network Limited	AADC80921B	Orissa Steel Expressway Private Limited	AABCO3126F	Subsidiary				Approved at arms length and in the ordinary course of business	25.89	114.87	140.76										
10	Solapur Tollways Private Limited	AARCS2958K	Orissa Steel Expressway Private Limited	AABCO3126F	Fellow Subsidiary				Approved at arms length and in the ordinary course of business	0.90	0.90	0.00										
11	Orissa Steel Expressway Private Limited	AABCO3126F	Santanu Ray	AFMPRS579N	Independent Director				Approved at arms length and in the ordinary course of business	0.70	0.00	0.00										
12	Orissa Steel Expressway Private Limited	AABCO3126F	Praful Tayal	ADIPT3610Q	Independent Director				Approved at arms length and in the ordinary course of business	0.35	0.00	0.00										
13	Orissa Steel Expressway Private Limited	AABCO3126F	Srei Equipment Finance Limited	AADC80921B	Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	0.00	12968.14	12968.14										
14	Bharat Road Network Limited	AADC80921B	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Subsidiary				Approved at arms length and in the ordinary course of business	416.07	313.90	324.25										
15	Bharat Road Network Limited	AADC80921B	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Subsidiary				Approved at arms length and in the ordinary course of business	0.00	1163.72	1163.72										
16	Bharat Road Network Limited	AADC80921B	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Subsidiary				Approved at arms length and in the ordinary course of business	0.00	16144.21	16144.21										
17	Bharat Road Network Limited	AADC80921B	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Subsidiary				Approved at arms length and in the ordinary course of business	0.00	582.97	582.97										
18	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Tuktuk Ghosh Kumar	AAAPK9077D	Independent Director				Approved at arms length and in the ordinary course of business	0.45	0.00	0.00										
19	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Manta Dey	AJOPD5615R	Independent Director				Approved at arms length and in the ordinary course of business	0.30	0.00	0.00										
20	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Shree Ram Tiwari	AAWPT5836F	Independent Director				Approved at arms length and in the ordinary course of business	0.75	0.00	0.00										
21	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Bharat Road Network Limited	AADC80921B	Holding - subsidiary relationship				Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	Any other	Deputation of KMP	0.00%		0	Investment	0.00%	0	Unsecured	NOT APPLICABLE
22	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Bharat Road Network Limited	AADC80921B	Holding - subsidiary relationship				Approved at arms length and in the ordinary course of business	0.00	0.00	0.00	Any other	Deputation of KMP	0.00%		0	Investment	0.00%	0	Unsecured	NOT APPLICABLE
23	Guruvayoor Infrastructure Private Limited	AAFEG3842E	P Sankaran	AIQPP9545D	KMP				Approved at arms length and in the ordinary course of business	6.23	0.00	0.00										
24	Guruvayoor Infrastructure Private Limited	AAFEG3842E	KMC Constructions Ltd	AABCK6483B	26% Shareholder in GIPL				Approved at arms length and in the ordinary course of business	0.00	293.22	293.22										
25	Bharat Road Network Limited	AADC80921B	KMC Constructions Ltd	AABCK6483B	Share holder holding 26% stake in subsidiary (GIPL)			0.00	Opening and closing balance	0.00	266.61	266.61										
26	Bharat Road Network Limited	AADC80921B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate			0.00	Approved at arms length and in the ordinary course of business	0.00	1911.63	1911.63										
27	Bharat Road Network Limited	AADC80921B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate			0.00	Approved at arms length and in the ordinary course of business	0.00	8835.53	8835.53										
28	Bharat Road Network Limited	AADC80921B	Kurukshetra Expressway Private Limited	AADCK9096J	Associate			0.00	Approved at arms length and in the ordinary course of business	0.00	9314.36	9314.36										
29	Bharat Road Network Limited	AADC80921B	Mahakaleshwar Tollways Private Limited	AAFEM7676Q	Associate			0.00	Approved at arms length and in the ordinary course of business	0.36	2.90	2.54										
30	Bharat Road Network Limited	AADC80921B	Mahakaleshwar Tollways Private Limited	AAFEM7676Q	Associate			0.00	Approved at arms length and in the ordinary course of business	0.00	2937.66	2937.66										
31	Bharat Road Network Limited	AADC80921B	Mahakaleshwar Tollways Private Limited	AAFEM7676Q	Associate			0.00	Approved at arms length and in the ordinary course of business	0.00	1499.85	1499.85										
32	Bharat Road Network Limited	AADC80921B	Praful Tayal	ADIPT3610Q	Independent Director				Approved at arms length and in the ordinary course of business	0.45	0.00	0.00										
33	Bharat Road Network Limited	AADC80921B	Santanu Ray	AFMPRS579N	Independent Director				Approved at arms length and in the ordinary course of business	1.43	0.00	0.00										
34	Bharat Road Network Limited	AADC80921B	Brahm Dutt	ADSPB0325N	Independent Director				Approved at arms length and in the ordinary course of business	1.31	0.00	0.00										
35	Bharat Road Network Limited	AADC80921B	Tuktuk Ghosh Kumar	AAAPK9077D	Independent Director				Approved at arms length and in the ordinary course of business	1.28	0.00	0.00										
36	Bharat Road Network Limited	AADC80921B	Rakesh Kumar Gupta	ADVP67318R	Independent Director				Approved at arms length and in the ordinary course of business	0.90	0.00	0.00										
37	Bharat Road Network Limited	AADC80921B	Bajrang Kumar Choudhary	ACNPG6294P	Managing Director				Approved at arms length and in the ordinary course of business	58.58	0.00	0.00										
38	Bharat Road Network Limited	AADC80921B	Arindam Bhowmick	AGXPB2497B	CFO -KMP				Approved at arms length and in the ordinary course of business	16.68	0.00	0.00										
39	Bharat Road Network Limited	AADC80921B	Shree Ram Tiwari	AAWPT5836F	Independent Director				Approved at arms length and in the ordinary course of business	0.90	0.00	0.00										
40	Bharat Road Network Limited	AADC80921B	Ankita Rathi	BGNPR4228P	CS-KMP				Approved at arms length and in the ordinary course of business	7.40	0.00	0.00										
41	Bharat Road Network Limited	AADC80921B	Srei Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	0.00	19357.73	19357.73										
42	Bharat Road Network Limited	AADC80921B	Srei Equipment Finance Limited	AAKCS3431L	Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	1566.00	0.00	0.00										
43	Solapur Tollways Private Limited	AARCS2958K	Srei Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	265.94	4727.22	4991.84	Any other	Not applicable	11.45%	25	Loan	11.45%	Secured	Secured	Subsidiary Road Project Completion	
44	Solapur Tollways Private Limited	AARCS2958K	Srei Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	2282.05	49309.04	51598.87	Loan		15.00%	13 Years	Loan	15.00%	13 Years	Secured	Subsidiary Road Project Completion	
45	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Srei Equipment Finance Limited	AAKCS3431L	Subsidiary transaction with Wholly owned subsidiary of Promoter of BRNL				Approved at arms length and in the ordinary course of business	734.47	23034.52	23768.31	Loan		15.00%	13 Years	Loan	15.00%	13 Years	Secured	Subsidiary Road Project Completion	
46	Guruvayoor Infrastructure Private Limited	AAFEG3842E	Vishal Arora	ADOPA6658F	KMP				Approved at arms length and in the ordinary course of business	6.40	0.00	0.00										

Total value of transaction during the reporting period

41666.29