

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Details of the party (listed entity/ subsidiary) entering into the transaction														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.													
Sr. No.	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting when the ratification was approved	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	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes					
Add	Delete																										
1	Highway Infrastructure Limited	AARCH031A	M/s. Vinod Kumar Jain	ABUP809R	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services			4300.00	Unanimously approved	25.29	0.00	0.00														
2	Highway Infrastructure Limited	AARCH031A	Sacham Highway Real Estates Pvt. Ltd.	AARCS4428C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services			4400.00	Unanimously approved	559.76	0.00	0.00														
3	Highway Infrastructure Limited	AARCH031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH1381A	Subsidiary Company	Sale of goods or services			4300.00	Unanimously approved	210.20	0.00	0.00														
4	Highway Infrastructure Limited	AARCH031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH1381A	Subsidiary Company	Interest received				Unanimously approved	113.07	0.00	0.00														
5	Highway Infrastructure Limited	AARCH031A	Sacham Highway Real Estates Pvt. Ltd.	AARCS4428C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received				Unanimously approved	49.41	0.00	0.00														
6	Highway Infrastructure Limited	AARCH031A	Indore Highway Real estates Pvt Ltd	AADC11587D	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received				Unanimously approved	2.07	0.00	0.00														
7	Highway Infrastructure Limited	AARCH031A	Ganggiri Developers Pvt. Ltd.	AARCG000C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services			1000.00	Unanimously approved	6.05	0.00	0.00														
8	Highway Infrastructure Limited	AARCH031A	M/s. International Service Centre	AAM1003DP	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services			1000.00	Unanimously approved	70.20	0.00	0.00														
9	Highway Infrastructure Limited	AARCH031A	Atika Bulk Carrier	ADCPA3021N	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services			40.00	Unanimously approved	0.62	0.00	0.00														
10	Highway Infrastructure Limited	AARCH031A	Mr. Anoop Agrawal	AEFPAD042A	Whole Time Director & Chief Financial Officer	Remuneration				NA	30.00	0.00	0.00														
11	Infrahwa Infrastructure Limited	AARCH031A	Mr. Anur Kumar Jain	ABUP12793D	Managing Director	Remuneration				NA	30.00	0.00	0.00														
12	Infrahwa Infrastructure Limited	AARCH031A	Mr. Sushil Tandon	ABUP12793R	Chief Executive Officer	Remuneration				NA	21.07	0.00	0.00														
13	Infrahwa Infrastructure Limited	AARCH031A	Mr. Suresh Mittal	ADPMA1332D	Joint Chief Financial Officer	Remuneration				NA	14.00	0.00	0.00														
14	Highway Infrastructure Limited	AARCH031A	Mr. Parak Rathore	CKPMD0510R	Company Secretary & Compliance Officer	Remuneration				NA	1.40	0.00	0.00														
15	Highway Infrastructure Limited	AARCH031A	Mr. Khushboo Patni	CKMM1174H	Group Corporate Legal Officer	Remuneration				NA	8.25	0.00	0.00														
16	Highway Infrastructure Limited	AARCH031A	Mr. Omprakash Sonawalla	ADCPA3050D	Independent Director	Any other transaction	Sitting fees			NA	0.12	0.00	0.00														
17	Highway Infrastructure Limited	AARCH031A	Mr. Ujjwal Kumar Shukh	ABQDGD846J	Independent Director	Any other transaction	Sitting fees			NA	0.46	0.00	0.00														
18	Highway Infrastructure Limited	AARCH031A	Mr. Rohit Agrawal	BPWA1430E	Independent Director	Any other transaction	Sitting fees			NA	0.68	0.00	0.00														
19	Highway Infrastructure Limited	AARCH031A	Mr. Anoop Agrawal	AEFPAD042A	Whole Time Director & Chief Financial Officer	Interest paid					4.08	0.00	0.00														
20	Highway Infrastructure Limited	AARCH031A	Mr. Anur Kumar Jain	ABUP12793D	Managing Director	Interest paid					4.98	0.00	0.00														
21	Highway Infrastructure Limited	AARCH031A	Mr. Anoop Agrawal	AEFPAD042A	Whole Time Director & Chief Financial Officer	Any other transaction	Office Rent		150.00	Unanimously approved	3.34	0.00	0.00														
22	Highway Infrastructure Limited	AARCH031A	Mr. Omprakash Agrawal	ABWA2223P	Relative of Director, Mr. Anoop Agrawal	Any other transaction	Office Rent		70.00	Unanimously approved	6.00	0.00	0.00														
23	Highway Infrastructure Limited	AARCH031A	M/s. Vinod Kumar Jain	ABUP809R	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Sub Contract Expenses		4300.00	Unanimously approved	103.46	0.00	0.00														
24	Highway Infrastructure Limited	AARCH031A	Mr. Anoop Agrawal	AEFPAD042A	Whole Time Director & Chief Financial Officer	Loan			2000.00	NA	358.67	0.00	0.00														
25	Highway Infrastructure Limited	AARCH031A	Mr. Anur Kumar Jain	ABUP12793D	Managing Director	Loan			2000.00	NA	601.48	0.00	0.00														
26	Highway Infrastructure Limited	AARCH031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH1381A	Subsidiary Company	Loan			1000.00	NA	195.58	1772.66	1896.19								Loan	12.00%	11 months	Unsecured	Business Purpose		
27	Highway Infrastructure Limited	AARCH031A	Indore Highway Real Estates Pvt. Ltd.	AADC11587D	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Loan			2000.00	NA	401.86	0.00	401.86														
Total value of transaction during the reporting period											3012.84																