

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

Amount in (Lakhs)

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 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where 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		Details of the loans, inter-corporate deposits, advances or investments										
	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/ advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	Notes
Add	Delete																								
1	Highway Infrastructure Limited	AARCB031A	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			10.55	0.00	0.00											
2	Highway Infrastructure Limited	AARCB031A	Sacham Highway Real Estates Pvt. Ltd.	AARCS428C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		4400.00	Unanimously approved			2184.84	0.00	0.00											
3	Highway Infrastructure Limited	AARCB031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH381A	Subsidiary Company	Sale of goods or services		4300.00	Unanimously approved			0.00	0.00	0.00											
4	Highway Infrastructure Limited	AARCB031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH381A	Subsidiary Company	Interest received			Unanimously approved			130.09	0.00	0.00											
5	Highway Infrastructure Limited	AARCB031A	Sacham Highway Real Estates Pvt. Ltd.	AARCS428C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received			Unanimously approved			64.51	0.00	0.00											
6	Highway Infrastructure Limited	AARCB031A	Indore Highway Real estates Pvt Ltd	AADC13587G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Interest received			Unanimously approved			31.50	0.00	0.00											
7	Highway Infrastructure Limited	AARCB031A	Gangotri 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			8.43	0.00	0.00											
8	Highway Infrastructure Limited	AARCB031A	M/s. International Service Centre	AAMF0020P	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		1000.00	Unanimously approved			163.26	0.00	0.00											
9	Highway Infrastructure Limited	AARCB031A	Alta Bulk Carrier	ADCPA3021N	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Purchase of goods or services		40.00	Unanimously approved			0.00	0.00	0.00											
10	Highway Infrastructure Limited	AARCB031A	Mr. Anoop Agrawal	ADXPADD42A	Whole Time Director & Chief Financial Officer	Remuneration			NA			30.00	0.00	0.00											
11	Highway Infrastructure Limited	AARCB031A	Mr. Anur Kumar Jain	ABUPJ2793G	Managing Director	Remuneration			NA			36.00	0.00	0.00											
12	Highway Infrastructure Limited	AARCB031A	Mr. Sushil Tandon	ABUPJ2793M	Chief Executive Officer	Remuneration			NA			9.00	0.00	0.00											
13	Highway Infrastructure Limited	AARCB031A	Mr. Suresh Mittal	ADPMA3330Z	Joint Chief Financial Officer	Remuneration			NA			14.79	0.00	0.00											
14	Highway Infrastructure Limited	AARCB031A	Mr. Parag Rathore	CKPMP0010R	Company Secretary & Compliance Officer	Remuneration			NA			1.90	0.00	0.00											
15	Highway Infrastructure Limited	AARCB031A	Mr. Khushboo Patni	CKMMN374H	Group Corporate Legal Officer	Remuneration			NA			6.86	0.00	0.00											
16	Highway Infrastructure Limited	AARCB031A	Mr. Omprakash Shrivastha	ADPMA3050G	Independent Director	Any other transaction	Sitting Fees		NA			0.33	0.00	0.00											
17	Highway Infrastructure Limited	AARCB031A	Mr. Ujjwal Kumar Shrivastha	ABPQGD086G	Independent Director	Any other transaction	Sitting Fees		NA			0.42	0.00	0.00											
18	Highway Infrastructure Limited	AARCB031A	Mr. Rishi Agrawal	BPFAA3036E	Independent Director	Any other transaction	Sitting Fees		NA			0.18	0.00	0.00											
19	Highway Infrastructure Limited	AARCB031A	Mr. Anoop Agrawal	ADXPADD42A	Whole Time Director & Chief Financial Officer	Interest paid						0.00	0.00	0.00											
20	Highway Infrastructure Limited	AARCB031A	Mr. Anur Kumar Jain	ABUPJ2793G	Managing Director	Interest paid				NA		0.00	0.00	0.00											
21	Highway Infrastructure Limited	AARCB031A	Mr. Anoop Agrawal	ADXPADD42A	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	AARCB031A	Mr. Omprakash Agrawal	ABPFA2223P	Relative of Director, Mr. Anoop Agrawal	Any other transaction	Office Rent		70.00	Unanimously approved			13.00	0.00	0.00										
23	Highway Infrastructure Limited	AARCB031A	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			321.87	0.00	0.00										
24	Highway Infrastructure Limited	AARCB031A	Mr. Anoop Agrawal	ADXPADD42A	Whole Time Director & Chief Financial Officer	Loan			2000.00	NA			0.00	0.00	0.00										
25	Highway Infrastructure Limited	AARCB031A	Mr. Anur Kumar Jain	ABUPJ2793G	Managing Director	Loan			2000.00	NA			0.00	0.00	0.00										
26	Highway Infrastructure Limited	AARCB031A	Highway & Tandon Tollways Pvt. Ltd.	AACAH381A	Subsidiary Company	Loan			1000.00	NA			251.01	0.00	1873.03										
27	Highway Infrastructure Limited	AARCB031A	Indore Highway Real Estates Pvt. Ltd.	AADC13587G	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Loan			2000.00	NA			160.06	401.86	553.11										
28	Highway Infrastructure Limited	AARCB031A	Smt. Anshita Jain & Shri Vicky Anant	ACIWP4183R	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Sale of goods or services		500.00	Unanimously approved			55.69	0.00	0.00											
29	Highway Infrastructure Limited	AARCB031A	Sacham Highway Real Estates Pvt. Ltd.	AARCS428C	Enterprises over which Key Managerial Personnel are able to exercise significant influence	Any other transaction	Security deposit given		500.00	Unanimously approved			118.84	510.00	628.84										
30	Highway Infrastructure Limited	AARCB031A	Mr. Raddhesh Jain	GGDP00564M	Chief Executive Officer	Remuneration			NA			5.87	0.00	0.00											
31	Highway Infrastructure Limited	AARCB031A	Mr. Vinayak Parthi	ABPFA2743K	Independent Director	Any other transaction	Sitting fees		NA			0.49	0.00	0.00											
Total value of transaction during the reporting period														3988.15											