



## KNR Constructions Limited.

Date: 13<sup>th</sup> June 2022

Ref: KNRCL/SD/2022/424&426

To, The Manager BSE Limited, P J Towers, Dalal Street, Fort, Mumbai - 400001 Scrip code: 532942	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Scrip Code: KNRCON
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Dear Sir/Madam,

**Sub: Disclosure of Related Party Transactions for the half year ended 31.03.2022**

**Ref: Reg 23 (9) of SEBI (LODR) Regulations, 2015**

We refer to the above captioned subject, we herewith submit disclosure on related party transactions for the half year ended 31<sup>st</sup> March 2022 as per the format specified in SEBI Circular No. dated SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22<sup>nd</sup> November 2021.

This is for the information and records of the Exchange, please.

Thanking you,

Yours sincerely,

For KNR Constructions Limited

  
  
Haritha Varanasi  
Company Secretary

Encl as above

Regd.Office : 'KNR House',3rd & 4th Floor, Plot No.114,Phase-I,Kavuri Hills,  
Hyderabad -500 033 Phone.:+91-40-40268759 ,40268761/ 62, Fax : 040- 40268760 ,

E-mail : [info@knrcl.com](mailto:info@knrcl.com), Web : [www.knrcl.com](http://www.knrcl.com)

CIN: L74210TG1995PLC130199

Disclosure of related party transactions and balances for the Half Year ended March 31, 2022.

(Rs. In Lakhs)

Disclosure of related party transactions and balances for the Half Year ended March 31, 2022.										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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		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.)	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 (end-usage)
	KNR Constructions Ltd			KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	2,155.58										
	KNR Constructions Ltd			KNR Shankarampet Projects Pvt. Ltd.,		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	3,652.14										
	KNR Constructions Ltd			KNR Srirangam Infra Pvt Ltd		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	6,246.47										
	KNR Constructions Ltd			KNR Palani Infra Pvt Ltd		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	11,012.38										
	KNR Constructions Ltd			KNR Somwarpet Infra Project Pvt. Ltd.,		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	10,168.15										
	KNR Constructions Ltd			KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	4,925.80										
	KNR Constructions Ltd			KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	3,783.68										
	KNR Constructions Ltd			KNR Muzffarpur Barauni Tollway Pvt. Ltd.,		Step Down Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	224.80										
	KNR Constructions Ltd			Patel KNR Heavy Infrastructures Ltd.,		Associates	Sale of goods/contract revenue & services	(Refer Note 1)	334.50										
	KNR Constructions Ltd			Patel KNR Infrastructure Ltd.,		Associates	Sale of goods/contract revenue & services	(Refer Note 1)	389.92										
	KNR Constructions Ltd			KNRC Holdings & Investment Pvt. Ltd.,		Subsidiary	Interest Income	(Refer Note 2)	7.76										
	KNR Constructions Ltd			KNR Srirangam Infra Pvt Ltd		Subsidiary	Interest on Mobilisation Advance received	(Refer Note 2)	1.41	370.94	372.20								
	KNR Constructions Ltd			KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Purchase of goods & services	(Refer Note 2)	58.52										
	KNR Constructions Ltd			KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Purchase of goods & services	(Refer Note 2)	56.45										
	KNR Constructions Ltd			KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Loans and Advances recoverable	(Refer Note 1)	145.58	-	145.58								
	KNR Constructions Ltd			KNR Shankarampet Projects Pvt. Ltd.,		Subsidiary	Loans and Advances recoverable	(Refer Note 1)	24.00	-	24.00								
	KNR Constructions Ltd			Patel KNR Heavy Infrastructures Ltd.,		Associates	Loans and Advances recoverable	(Refer Note 1)	4.72	0.28	5.00								
	KNR Constructions Ltd			Patel KNR Infrastructure Ltd.,		Associates	Loans and Advances recoverable	(Refer Note 1)	-	0.04	0.04								
	KNR Constructions Ltd			KNRC Holdings & Investment Pvt. Ltd.,		Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	181.18	188.94								
	KNR Constructions Ltd			KNR Agrotech & Beverages Pvt. Ltd.,		Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	29.64	29.64								
	KNR Constructions Ltd			KNR Energy Ltd.,		Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	94.17	94.17								

										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.						
Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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					
S. No	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.)		Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments	
												Nature (loan/ advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
	KNR Constructions Ltd		KNR Somwarpet Infra Project Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	4,046.00	5,301.50	9,347.50						
	KNR Constructions Ltd		KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	900.00	10.00	910.00						
	KNR Constructions Ltd		KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	-	10.00	10.00						
	KNR Constructions Ltd		KNR Ramagiri Infra Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	10.00	-	10.00						
	KNR Constructions Ltd		KNRC Holdings & Investment Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	1,402.96	3,986.39	5,389.35						
	KNR Constructions Ltd		KNR Energy Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	390.34	39.90	430.24						
	KNR Constructions Ltd		KNR Agrotech & Beverages Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	566.28	13.85	580.13						
	KNR Constructions Ltd		KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 1)		16,223.50	3,652.88						
	KNR Constructions Ltd		KNR Shankampet Projects Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 1)	1,283.00	11,398.00	2,657.87						
	KNR Constructions Ltd		KNR Palani Infra Pvt Ltd		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	317.00	4,982.71	5,299.71						
	KNR Constructions Ltd		KNR Srirangam Infra Pvt Ltd		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	21.45	7,798.50	7,819.95						
	KNR Constructions Ltd		KNR Muzffarpur Barauni Tollway Pvt. Ltd.,		Step Down Subsidiary	Investments in Equity/Other Equity	(Refer Note 1)	-	5,322.40	5,322.40						
	KNR Constructions Ltd		Patel KNR Heavy Infrastructures Ltd.,		Associates	Investments in Equity/Other Equity	(Refer Note 1)	-	1,986.64	1,986.64						
	KNR Constructions Ltd		Patel KNR Infrastructure Ltd.,		Associates	Investments in Equity/Other Equity	(Refer Note 1)	-	1,480.00	1,480.00						
	KNR Constructions Ltd		KNR Infrastructure Projects Pvt. Ltd.,		Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	-	1.00	1.00						
	KNR Constructions Ltd		KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Sale /Redemption of investments	(Refer Note 1)	12,570.62								
	KNR Constructions Ltd		KNR Shankampet Projects Pvt. Ltd.,		Subsidiary	Sale /Redemption of investments	(Refer Note 1)	10,023.13								
	KNR Constructions Ltd		Benedire Infrastructures and Developers LLP		Subsidiary	Investments in LLP	(Refer Note 2)	405.00	-	405.00						
	KNR Constructions Ltd		Manjeri City Infrastructures and Developers LLP		Subsidiary	Investments in LLP	(Refer Note 2)	3,290.17	-	3,290.17						
	KNR Constructions Ltd		KNR Srirangam Infra Pvt Ltd		Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 2)	317.16	88.24	405.40						
	KNR Constructions Ltd		KNR Shankampet Projects Pvt. Ltd.,		Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 1)	(266.46)	660.70	394.24						
	KNR Constructions Ltd		KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 1)	-	655.38	655.38						
	KNR Constructions Ltd		KNR Muzffarpur Barauni Tollway Pvt. Ltd.,		Step Down Subsidiary	Advance paid/(recovered)	(Refer Note 1)	615.02	1,892.46	2,507.48						

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Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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				
S. No	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.)	Cost	Tenure	Details of the loans, inter-corporate deposits, advances or investments	
											Nature (loan/ advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	
	KNR Constructions Ltd		KNR Agrotech & Beverages Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	6.34	150.07	156.40					
	KNR Constructions Ltd		KNR Energy Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	0.04	52.86	52.90					
	KNR Constructions Ltd		KNRC Holdings & Investment Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	0.27	60.52	60.79					
	KNR Constructions Ltd		KNR Infrastructure Projects Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	0.05	10.78	10.84					
	KNR Constructions Ltd		KNR Muzffarpur Holdings Pvt. Ltd.,		Step Down Subsidiary	Advance paid/(recovered)	(Refer Note 1)	0.17	13.88	14.05					
	KNR Constructions Ltd		KNR Srirangam Infra Pvt Ltd		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	1,092.59	0.06	1,092.64					
	KNR Constructions Ltd		KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 1)	697.23	0.07	697.30					
	KNR Constructions Ltd		KNR Shankarapet Projects Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 1)	452.46	0.04	452.50					
	KNR Constructions Ltd		KNR Palani Infra Pvt Ltd		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	2.60	4.26	6.86					
	KNR Constructions Ltd		KNR Somwarpet Infra Project Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	0.35	0.42	0.77					
	KNR Constructions Ltd		KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	(1.22)	1.23	0.01					
	KNR Constructions Ltd		KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	580.76	371.18	951.94					
	KNR Constructions Ltd		KNR Ramagiri Infra Pvt. Ltd.,		Subsidiary	Advance paid/(recovered)	(Refer Note 2)	323.15	-	323.15					
	KNR Constructions Ltd		Kamidi Realty Pvt. Ltd.,		Related to Key management personnel	Advance received against sale of property rights	(Refer Note 1)	-	5,169.98	5,169.98					
	KNR Constructions Ltd		K.Narsimha Reddy		Key management personnel	Short term employee benefits	(Refer Note 1)	390.00	36.75	36.75					
	KNR Constructions Ltd		K.Jalandhar Reddy		Key management personnel	Short term employee benefits	(Refer Note 1)	270.00	21.75	21.75					
	KNR Constructions Ltd		S.Vaikuntanathan		Key management personnel	Short term employee benefits	(Refer Note 1)	19.35	2.67	2.22					
	KNR Constructions Ltd		V.Haritha		Key management personnel	Short term employee benefits	(Refer Note 1)	6.65	0.75	1.57					
	KNR Constructions Ltd		V. Krishna Reddy		Relatives of Key management personnel	Short term employee benefits	(Refer Note 1)	3.60	0.57	0.57					
	KNR Constructions Ltd		K.Jalandhar Reddy		Key management personnel	Post Employment Benefits	(Refer Note 1)	16.20	2.70	2.70					
	KNR Constructions Ltd		V.Haritha		Key management personnel	Post Employment Benefits	(Refer Note 1)	0.34	0.06	0.06					
	KNR Constructions Ltd		K.Narsimha Reddy		Key management personnel	Dividend paid	(Refer Note 1)	-	225.00	-					
	KNR Constructions Ltd		K.Jalandhar Reddy		Key management personnel	Dividend paid	(Refer Note 1)	-	94.40	-					
	KNR Constructions Ltd		K.Yashoda		Key management personnel	Dividend paid	(Refer Note 1)	-	20.04	-					
	KNR Constructions Ltd		M.Rajesh Reddy		Relatives of Key management personnel	Dividend paid	(Refer Note 1)	-	22.50	-					
	KNR Constructions Ltd		K.Jalandhar Reddy		Key management personnel	Land lease paid	(Refer Note 1)	8.65	1.52	1.52					



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											Nature (loan/ advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured		
	KNR Constructions Ltd		K.Jalandhar Reddy		Key management personnel	Office rent paid	(Refer Note 1)	6.00	1.07	1.12						
	KNR Constructions Ltd		B.V.Rama Rao		Key management personnel	Directors Sitting Fee		6.80	-	-						
	KNR Constructions Ltd		L.B.Reddy		Key management personnel	Directors Sitting Fee		6.80	-	-						
	KNR Constructions Ltd		G.C.Rekha		Key management personnel	Directors Sitting Fee		3.30	-	-						
	KNR Constructions Ltd		K.Yashoda		Key management personnel	Directors Sitting Fee		2.00	-	-						
	KNR Constructions Ltd		KNR Tirumala Infra Pvt. Ltd.,		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 1)	3,123.19	717.35							
	KNR Constructions Ltd		KNR Shankarampet Projects Pvt. Ltd.,		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 1)	4,128.06	714.11							
	KNR Constructions Ltd		KNR Srirangam Infra Pvt Ltd		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 2)	9,533.37	1,958.69							
	KNR Constructions Ltd		KNR Palani Infra Pvt Ltd		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 2)	3,525.69	9,096.14							
	KNR Constructions Ltd		KNR Somwarpet Infra Project Pvt. Ltd.,		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 2)	7,873.78	2,786.44							
	KNR Constructions Ltd		KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 2)	-	5,369.12							
	KNR Constructions Ltd		KNR Muzffarpur Barauni Tollway Pvt. Ltd.,		Step Down Subsidiary	Accounts receivable including Other Receivables	(Refer Note 1)	718.42	824.00							
	KNR Constructions Ltd		KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Accounts receivable including Other Receivables	(Refer Note 2)	-	4,124.22							
	KNR Constructions Ltd		Patel KNR Heavy Infrastructures Ltd.,		Associates	Accounts receivable including Other Receivables	(Refer Note 1)	276.24	56.50							
	KNR Constructions Ltd		Patel KNR Infrastructure Ltd.,		Associates	Accounts receivable including Other Receivables	(Refer Note 1)	379.10	382.18							
	KNR Constructions Ltd		M.Rajesh Reddy		Relatives of Key management personnel	Accounts receivable including Other Receivables	(Refer Note 1)	1.93	0.12	2.05						
	KNR Constructions Ltd		KNR Shankarampet Projects Pvt. Ltd.,		Subsidiary	Capital commitment	(Refer Note 1)	1,283.00	-							
	KNR Constructions Ltd		KNR Srirangam Infra Pvt Ltd		Subsidiary	Capital commitment	(Refer Note 2)	21.44	-							
	KNR Constructions Ltd		KNR Guruvayur Infra Pvt. Ltd.,		Subsidiary	Capital commitment	(Refer Note 2)	-	22,490.00							
	KNR Constructions Ltd		KNR Ramagiri Infra Pvt. Ltd.,		Subsidiary	Capital commitment	(Refer Note 2)	-	9,605.00							
	KNR Constructions Ltd		KNR Somwarpet Infra Project Pvt. Ltd.,		Subsidiary	Capital commitment	(Refer Note 2)	6,908.51	2,862.50							
	KNR Constructions Ltd		KNR Ramanattukara Infra Pvt Ltd		Subsidiary	Capital commitment	(Refer Note 2)	-	20,005.00							
	KNR Constructions Ltd		KNR Palani Infra Pvt Ltd		Subsidiary	Capital commitment	(Refer Note 2)	3,063.29	2,746.29							

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S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Type of related party transaction	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure
	KNR Constructions Ltd		KNR Constructions Ltd., Employees Group Gratuity Fund		.	Contribution to Post-employment benefit plans		151.06	-	-							

1 Audit committee approval has been obtained

2 Audit committee approval is not required for transactions executed between parent and its wholly owned subsidiary as per SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Note: As the future liabilities for gratuity is provided on actuarial basis for the group as a whole, the amount pertaining to the KMP's is not ascertainable, therefore not included above.

Note: The amount of balances receivable as shown above are unsecured and will be settled/recovered in cash.