



KNR Constructions Limited.

Date: 23rd November 2022

Ref: KNRCL/SD/2022/505&506

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 30.09.2022

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 30th September 2022 as per the format specified in SEBI Circular No. dated SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021.

This is for the information of the Exchange, please.

Thanking you,

Yours truly

For KNR Constructions Limited

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VARANASI VARANASI
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Haritha Varanasi
Company Secretary

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, Web : www.knrcl.com

CIN: L74210TG1995PLC130199

S. No	Details of the party (listed entity /subsidiary)		Details of the counterparty		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	counterparty with the listed entity or its	Type of related party transaction			Opening balance	Closing balance	(loan/ issuance of debt/any other etc.)	Cost	Tenure	advance/inter-corporate	Interest Rate (%)	Tenure	Secured/unsecured
1	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	2,192.87									
2	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	2,342.11									
3	KNR Constructions Ltd	KNR Somwarpet Infraproject Private Limited	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	6,320.12									
4	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	16,825.97									
5	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	9,019.47									
6	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	11,475.88									
7	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	14,620.57									
8	KNR Constructions Ltd	KNR Muzffarpur Barauni Tollway Pvt. Ltd.,	Step Down Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	236.05									
9	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Sale of goods/contract revenue & services	(Refer Note 1)	343.33									
10	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Sale of goods/contract revenue & services	(Refer Note 1)	352.22									
11	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Interest Income	(Refer Note 2)	8.14									
12	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Interest on Mobilisation Advance received	(Refer Note 2)	-	372.20	-							
13	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Purchase of goods & services	(Refer Note 2)	-									
14	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Purchase of goods & services	(Refer Note 2)	23.32									
15	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable/(recovered)	(Refer Note 1)	(145.58)	145.58	-							
16	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable/(recovered)	(Refer Note 1)	(24.00)	24.00	-							
17	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Loans and Advances recoverable	(Refer Note 1)	5.88	5.00	10.88							
18	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Loans and Advances recoverable	(Refer Note 1)	-	0.04	0.04							
19	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	8.14	188.94	197.08							
20	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	29.64	29.64							
21	KNR Constructions Ltd	KNR Energy Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	94.17	94.17							
22	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	472.00	9,347.50	9,819.50							
23	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	207.00	910.00	1,117.00							
24	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	201.00	10.00	211.00							
25	KNR Constructions Ltd	KNR Ramagiri Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	-	10.00	10.00							
26	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	4,234.86	5,389.35	9,624.21							
27	KNR Constructions Ltd	KNR Energy Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	-	430.24	430.24							
28	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	11.00	580.13	591.13							
29	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 1)		3,652.88	3,652.88							

S. No	Details of the party (listed entity /subsidiary)		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	counterparty with the listed entity or its	Value of the transaction				Opening balance	Closing balance	(loan/ issuance of debt/any other etc.)	Cost	Tenure	advance/inter-corporate	Interest Rate (%)	Tenure	Secured/unsecured	funds will be utilised by the ultimate recipient of
30	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 1)	-	2,657.87	2,657.87									
31	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	803.50	5,299.71	6,103.21									
32	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	15.96	7,819.95	7,835.91									
33	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									
34	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Investments in Equity/Other Equity	(Refer Note 1)	-	1,986.64	1,986.64									
35	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Investments in Equity/Other Equity	(Refer Note 1)	-	1,480.00	1,480.00									
36	KNR Constructions Ltd	KNR Infrastructure Projects Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity	(Refer Note 2)	-	1.00	1.00									
37	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Sale /Redemption of investments	(Refer Note 1)	-											
38	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Sale /Redemption of investments	(Refer Note 1)	-											
39	KNR Constructions Ltd	Benedire Infrastructures and Developers LLP	Subsidiary	Investments in LLP	(Refer Note 2)	-	405.00	405.00									
40	KNR Constructions Ltd	Manjeri City Infrastructures and Developers LLP	Subsidiary	Investments in LLP	(Refer Note 2)	-	3,290.17	3,290.17									
41	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 2)	(405.40)	405.40	-									
42	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 1)	(308.65)	394.24	85.59									
43	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 1)	(655.38)	655.38	-									
44	KNR Constructions Ltd	KNR Muzffarpur Barauni Tollway Pvt. Ltd.,	Step Down Subsidiary	Advance paid/(recovered)	(Refer Note 1)	486.22	2,507.48	2,993.70									
45	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	(66.06)	156.40	90.35									
46	KNR Constructions Ltd	KNR Energy Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.18	52.90	53.08									
47	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	1.44	60.79	62.23									
48	KNR Constructions Ltd	KNR Infrastructure Projects Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.18	10.84	11.01									
49	KNR Constructions Ltd	KNR Muzffarpur Holdings Pvt. Ltd.,	Step Down Subsidiary	Advance paid / (recovered)	(Refer Note 1)	0.35	14.05	14.39									
50	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	(563.87)	1,092.64	528.78									
51	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 1)	(697.30)	697.30	-									
52	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 1)	(366.29)	452.50	86.20									
53	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.05	6.86	6.91									
54	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	(0.73)	0.77	0.04									
55	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	66.50	0.01	66.51									
56	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	237.40	951.94	1,189.33									
57	KNR Constructions Ltd	KNR Ramagiri Infra Pvt. Ltd.,	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	71.75	323.15	394.91									
58	KNR Constructions Ltd	Benedire Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.10	-	0.10									
59	KNR Constructions Ltd	Manjeri City Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.79	-	0.79									
60	KNR Constructions Ltd	Kamidi Reality Pvt. Ltd.,	Related to Key management personnel	Advance received against sale of property rights / (Property sold)	(Refer Note 1)	(5,169.98)	5,169.98	-									
61	KNR Constructions Ltd	K.Narsimha Reddy	Key management personnel	Short term employee benefits	(Refer Note 1)	930.00	36.75	37.53									
62	KNR Constructions Ltd	K.Jalandhar Reddy	Key management personnel	Short term employee benefits	(Refer Note 1)	630.00	21.75	22.47									
63	KNR Constructions Ltd	S.Vaikuntanathan	Key management personnel	Short term employee benefits	(Refer Note 1)	16.13	2.22	2.72									
64	KNR Constructions Ltd	V.Haritha	Key management personnel	Short term employee benefits	(Refer Note 1)	5.70	1.57	0.76									

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate																
S. No	Details of the party (listed entity /subsidiary)		counterparty with the listed entity or its	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	Name					Opening balance	Closing balance	(loan/ issuance of debt/any other etc.)	Cost	Tenure	advance/inter-corporate	Interest Rate (%)	Tenure	Secured/unsecured	funds will be utilised by the ultimate recipient of
65	KNR Constructions Ltd	V. Krishna Reddy	Relatives of Key management personnel	Short term employee benefits	(Refer Note 1)	3.60	0.57	0.57								
66	KNR Constructions Ltd	K.Jalandhar Reddy	Key management personnel	Post Employment Benefits	(Refer Note 1)	16.20	2.70	2.70								
67	KNR Constructions Ltd	V.Haritha	Key management personnel	Post Employment Benefits	(Refer Note 1)	0.34	0.06	0.06								
68	KNR Constructions Ltd	K.Narsimha Reddy	Key management personnel	Dividend payable	(Refer Note 1)	226.05	-	226.05								
69	KNR Constructions Ltd	K.Jalandhar Reddy	Key management personnel	Dividend payable	(Refer Note 1)	94.40	-	94.40								
70	KNR Constructions Ltd	K.Yashoda	Key management personnel	Dividend payable	(Refer Note 1)	20.04	-	20.04								
71	KNR Constructions Ltd	M.Rajesh Reddy	Relatives of Key management personnel	Dividend payable	(Refer Note 1)	18.75	-	18.75								
72	KNR Constructions Ltd	K.Jalandhar Reddy	Key management personnel	Land lease paid	(Refer Note 1)	8.64	1.52	1.53								
73	KNR Constructions Ltd	K.Yashoda	Key management personnel	Land lease paid	(Refer Note 1)	16.42	-	1.97								
74	KNR Constructions Ltd	K.Jalandhar Reddy	Key management personnel	Office rent paid	(Refer Note 1)	6.13	1.12	1.10								

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S. No	Details of the party (listed entity /subsidiary)		Details of the counterparty		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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	counterparty with the listed entity or its	Type of related party transaction			Opening balance	Closing balance	(loan/ issuance of debt/any other etc.)	Cost	Tenure	advance/inter-corporate	Interest Rate (%)	Tenure	Secured/unsecured	funds will be utilised by the ultimate recipient of
	75	KNR Constructions Ltd	B.V.Rama Rao	Key management personnel			Directors Sitting Fee	10.90	-	-						
76	KNR Constructions Ltd	L.B.Reddy	Key management personnel	Directors Sitting Fee	10.90	-	-									
77	KNR Constructions Ltd	G.C.Rekha	Key management personnel	Directors Sitting Fee	6.40	-	-									
78	KNR Constructions Ltd	K.Yashoda	Key management personnel	Directors Sitting Fee	3.00	-	-									
79	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 1)	717.35	1,126.98									
80	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.,	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 1)	714.11	575.07									
81	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 2)	1,958.69	347.31									
82	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 2)	9,096.14	3,151.08									
83	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 2)	2,786.44	11,489.20									
84	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 2)	5,369.12	1,098.82									
85	KNR Constructions Ltd	KNR Muzffarpur Barauni Tollway Pvt. Ltd.,	Step Down Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 1)	824.00	931.99									
86	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Accounts receivable Including Other Receivables	(Refer Note 2)	4,124.22	2,310.77									
87	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Accounts receivable Including Other Receivables	(Refer Note 1)	56.50	58.97									
88	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Accounts receivable Including Other Receivables	(Refer Note 1)	382.18	412.76									
89	KNR Constructions Ltd	M.Rajesh Reddy	Relatives of Key management personnel	Accounts receivable Including Other Receivables / (recovered)	(Refer Note 1)	(2.05)	2.05	0.00								
90	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Capital commitment	(Refer Note 2)	20,005.00	19,798.00									
91	KNR Constructions Ltd	KNR Ramagiri Infra Pvt. Ltd.,	Subsidiary	Capital commitment	(Refer Note 2)	9,605.00	9,605.00									
92	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Capital commitment	(Refer Note 2)	2,862.50	2,390.00									
93	KNR Constructions Ltd	KNR Ramanattukara Infra Pvt Ltd	Subsidiary	Capital commitment	(Refer Note 2)	22,490.00	22,289.00									
94	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Capital commitment	(Refer Note 2)	2,746.29	1,943.00									
95	KNR Constructions Ltd	KNR Constructions Ltd., Employees Group Gratuity Fund	Other related party	Contribution to Post-employment benefit plans	(Refer Note 1)	6.00	-	-								

64,208.65

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: All Related Party Transactions entered during the period were in ordinary course of the business and are on arm's length basis.

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.

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