



Brahmaputra Infrastructure Ltd.

Reg Office: Brahmaputra House, A-7, Mahipalpur (NH 8-Mahipalpur Crossing), New Delhi-110037

Phones: 91-11-42290200 (50 Lines) Fax: 91-11-41687880, 26787068

E-mail: cs@brahmaputragroup.com. web: www.brahmaputragroup.com

CIN: L55204DL1998PLC095933

Date : 14.11.2024

Ref: Company Scrip Code: 535693

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
1st Floor Dalai Street,
Mumbai – 400001

Sub: Related Party Transaction for the September Quarter Results 2024.

We are enclosing a copy of Related Party Transaction for the First Half yearly September Quarter – 24, Details are in the XBRL form have already been uploaded on the BSE Portal ; respective hard copy enclosed for your reference and records .

Please acknowledge the receipt.

For Brahmaputra Infrastructure Limited

Raktim
Acharjee

Digitally signed by
Raktim Acharjee
Date: 2024.11.14
19:34:50 +05'30'

Raktim Acharjee
Whole Time Director
Din : 06722166

General information about company	
Name of The Company	Brahmaputra Infrastructure Limited
BSE Scrip Code	535693
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	30-09-2024
Indicate Company website link for updated RPT policy of the Company	www.brahmaputragroup.com

Related party transactions																	
													Additional disclosure of related party transactions relates to loans, inter-corporate deposits, advances or investments. These details need to be disclosed only if the nature of the transaction was				
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 result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of nature of indebtedness (loan/ issuance of debt/ any other etc.)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness	Details of other indebtedness	Cost	Tenure	
1	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Finlease Private Limited	AAACK3691G	Promoters Group	Loan		Approved	-415.69	-5841.3	-6256.99	Loan			0.09	0	Inter corporate deposits
2	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Projects Private Limited	AAACI0213L	Promoters Group	Any other transaction	Rent	Approved	-2.26	-11.95	-14.21						
3	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Realtors Private Limited	AACCB5617P	Promoters Group	Loan		Approved	0	-3	-3	Loan			0.09	0	Inter corporate deposits
4	Brahmaputra Infrastructure Limited	AAACB8918K	M.L. Singhi and associates private limited	AAACM8160E	Promoters Group	Loan		Approved	2180.28	-2422.18	-241.9	Loan			0.09	0	Inter corporate deposits
5	Brahmaputra Infrastructure Limited	AAACB8918K	Bengal Brahmaputra Realty Limited	AACCB5015E	Other related party	Sale of goods or services		Approved	0	0	0						
6	Brahmaputra Infrastructure Limited	AAACB8918K	BIL BLA GSCO (JV)	AABAB9907B	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	-1.87	0.01	-1.86						
7	Brahmaputra Infrastructure Limited	AAACB8918K	DRA BIL (JV)	AABAD4665J	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	-3.62	-36.35	-39.97						
8	Brahmaputra Infrastructure Limited	AAACB8918K	DRA BLA BCL (JV)	AAAAD3168P	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	0	0	0						
9	Brahmaputra Infrastructure Limited	AAACB8918K	DRAIPL - BIL (JV)	AABAD2257J	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	26.69	-11.6	15.09						
10	Brahmaputra Infrastructure Limited	AAACB8918K	KMC BIL (JV)	AABAK2211K	Entities with joint control or significant influence	Sale of goods or services		Approved	0	188.02	186.84						

					over entity														
11	Brahmaputra Infrastructure Limited	AAACB8918K	SMSIL BIL (JV)	AADAS9098J	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	1.45	1.45							
12	Brahmaputra Infrastructure Limited	AAACB8918K	UNITY BIL (JV)	AAAAU2079G	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-1977.75	5561.31	3583.56							
13	Brahmaputra Infrastructure Limited	AAACB8918K	Anita Prithani	AFOPP4819B	Promoters Group	Any other transaction	Rent		Approved	0	2.68	2.68							
14	Brahmaputra Infrastructure Limited	AAACB8918K	Kiran Prithani	AFMPP9121L	Promoters Group	Any other transaction	Rent		Approved	0	0.34	0.34							
15	Brahmaputra Infrastructure Limited	AAACB8918K	Manoj Kumar Prithani	AFOPP4820Q	Promoters Group	Remuneration			Approved	4	-6	-2							
16	Brahmaputra Infrastructure Limited	AAACB8918K	Vivek Malhotra	ANMPM5990Q	Other related party	Remuneration			Approved	-0.15	-1.6	-1.75							
17	Brahmaputra Infrastructure Limited	AAACB8918K	Anju Kumari	BTBPK9809C	Other related party	Any other transaction	Sitting Fees		Approved	2.07	-1.04	1.03							
18	Brahmaputra Infrastructure Limited	AAACB8918K	Lalit Kumar	CDVPK2704B	Other related party	Any other transaction	Sitting Fees		Approved	0.32	-0.59	-0.27							
19	Brahmaputra Infrastructure Limited	AAACB8918K	Narendra Nath Batabyal	AADPB7891F	Other related party	Any other transaction	Sitting Fees		Approved	0.63	-0.57	0.06							
20	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Promoters and Developers Private Limited	AACCB8377J	Promoters Group	Loan			Approved	0	0	0							
21	Brahmaputra Infrastructure Limited	AAACB8918K	Anjanees Estates Private Limited	AAFCA4376D	Promoters Group	Loan			Approved	0	15.92	15.92							
22	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Promoters and planners private limited	AACCB2868G	Promoters Group	Sale of goods or services			Approved	0	0	0							
23	Brahmaputra Infrastructure Limited	AAACB8918K	BCL (JV)	AAAAAB4696A	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-0.01	6.22	6.21							
24	Brahmaputra Infrastructure Limited	AAACB8918K	BLA BCL (JV)	AAAAAB5800E	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	0.9	0.9							
25	Brahmaputra Infrastructure Limited	AAACB8918K	BTS BCL (JV)	AAAAAB5407F	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	10.49	10.49							
26	Brahmaputra Infrastructure Limited	AAACB8918K	DRA BCL (JV)	AAAAAD4183G	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	0	0							

27	Brahmaputra Infrastructure Limited	AAACB8918K	GPL BCL (JV)	AAAAG4715F	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-0.93	344.01	343.08					
28	Brahmaputra Infrastructure Limited	AAACB8918K	IPL BIL (JV)	AAAAI1961M	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	1471.21	1471.21					
29	Brahmaputra Infrastructure Limited	AAACB8918K	KB BCL (JV)	AAAAK4706C	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	202.5	199.1					
30	Brahmaputra Infrastructure Limited	AAACB8918K	MADHAVA BCL (JV)	AAAAAM8125B	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-12.1	790.71	778.61					
31	Brahmaputra Infrastructure Limited	AAACB8918K	PCL BCL (JV)	AAAAP1632N	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	1062.92	1062.92					
32	Brahmaputra Infrastructure Limited	AAACB8918K	SMSIL BCL (JV)	AADAS9098J	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-2.2	-1.1	-3.3					
33	Brahmaputra Infrastructure Limited	AAACB8918K	SUPREME BIL (JV)	AAIAS1730L	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	0	1062.92	1062.92					
34	Brahmaputra Infrastructure Limited	AAACB8918K	BIL PKV (JV)	AADAB0339D	Entities with joint control or significant influence over entity	Sale of goods or services			Approved	-1.95	27.34	25.39					
35	Brahmaputra Infrastructure Limited	AAACB8918K	Kuladhar Saharia	AGSPS0844A	Other related party	Any other transaction	Sitting Fees		Approved	0	0	0					
36	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Concrete (Bengal) Private Limited	AADCB1580E	Subsidiaries	Loan			Approved	0	11	11					
37	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Concrete Private Limited	AACCB9785E	Subsidiaries	Loan			Approved	0	45	45					
38	Brahmaputra Infrastructure Limited	AAACB8918K	VKGA - BRAHMAPUTRA - TRIBENI (JV)	AAGAM0425J	Joint operations	Sale of goods or services			Approved	-549.14	600.61	51.47					
39	Brahmaputra Infrastructure Limited	AAACB8918K	RA- BIL (JV)	AADAR7546N	Joint operations	Sale of goods or services			Approved	-34.5	34.5	0					
40	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra - VKGA - Bilaspur Project	AEEAB2243B	Joint operations	Sale of goods or services			Approved	0	17.28	17.28					
41	Brahmaputra Infrastructure Limited	AAACB8918K	NCDC- BRAHMAPUTRA (JV)	AACAF4243B	Joint operations	Sale of goods or services			Approved	-17.28	42.51	25.23					

42	Brahmaputra Infrastructure Limited	AAACB8918K	BRAHMAPUTRA - MK- PUSHPA (JV)	AAFAB7296M	Joint operations	Sale of goods or services			Approved	0	152.12	152.16				
43	Brahmaputra Infrastructure Limited	AAACB8918K	NCDC Brahmaputra JV	AAFGI5265N	Joint operations	Sale of goods or services			Approved	0	0	0				
44	Brahmaputra Infrastructure Limited	AAACB8918K	JCC Infraprojects - BIL (JV)	AAGAJ6972P	Joint operations	Sale of goods or services			Approved	-127.41	172.33	44.92				
45	Brahmaputra Infrastructure Limited	AAACB8918K	PCPL & BIL (JV)	AAFGH7589B	Joint operations	Sale of goods or services			Approved	-32.6	124.15	91.55				
Total value of transaction during the reporting period										-965.47						

Text Block	
Textual Information(1)	For Business Usage
Textual Information(2)	
Textual Information(3)	For Business Usage
Textual Information(4)	For Business Usage
Textual Information(5)	For Business Usage
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	
Textual Information(12)	
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	
Textual Information(26)	
Textual Information(27)	
Textual Information(28)	
Textual Information(29)	
Textual Information(30)	
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	
Textual Information(34)	
Textual Information(35)	
Textual Information(36)	
Textual Information(37)	
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	
Textual Information(41)	
Textual Information(42)	
Textual Information(43)	

Textual Information(44)	
Textual Information(45)	

