



Brahmaputra Infrastructure Ltd.

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

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

CIN:L55204DL1998PLC095933

Scrip Code: 535693

Dated: 30.05.2024

To,

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

Subject : Related Party Transactions under regulation 23 (9) 31ST March 2024.

With the reference of captioned subject , please find an attachment of the related party transactions under regulation 23 (9) for the 31st March 2024.

Xbrl of the same is already uploaded on BSE portal.

You are requested to take the above on your record.

Thanking You

For Brahmaputra Infrastructure Limited

Vivek
Malhotra

Digitally signed
by Vivek Malhotra
Date: 2024.05.30
19:03:17 +05'30'

Vivek Malhotra
GM Finance & Company Secretary

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/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.	

Related party transactions																						
											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 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				Notes	
	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/ 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)
1	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Finlease Private Limited	AAACK3691G	Promoters Group	Loan		Approved	1311.72	4529.58	5841.3	Loan			0.09	0	Inter-corporate deposit	0.09	0	Unsecured	For business usage	Textual Information(1)
2	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Projects Private Limited	AAACI0213L	Promoters Group	Any other transaction	Rent	Approved	1.39	10.56	11.95	Any other	Rent		0	0						Textual Information(2)
3	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Realtors Private Limited	AACCB5617P	Promoters Group	Loan		Approved	0	3	3	Loan			0	0	Inter-corporate deposit	0	0	Unsecured	For business usage	Textual Information(3)
4	Brahmaputra Infrastructure Limited	AAACB8918K	M.L. Singhi and associates private limited	AAACM8160E	Promoters Group	Loan		Approved	62.5299999999997	2359.65	2422.18	Loan			0.09	0	Inter-corporate deposit	0.09	0	Unsecured	for business usage	Textual Information(4)
5	Brahmaputra Infrastructure Limited	AAACB8918K	Bengal Brahmaputra Realty Limited	AACCB5015E	Other related party	Sale of goods or services		Approved	0	0	0	Loan			0	0	Advance	0	0	Unsecured	for business usage	Textual Information(5)
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	-0.14	0.15	0.01	Any other	back to back contract		0	0						Textual Information(6)
7	Brahmaputra Infrastructure Limited	AAACB8918K	DRA BIL (JV)	AABAD4665J	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	-4.92	41.27	36.35	Any other	back to back contract		0	0						Textual Information(7)
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	-4.86	4.86	0	Any other	back to back contract		0	0						Textual Information(8)
9	Brahmaputra Infrastructure Limited	AAACB8918K	DRAIPL - BIL (JV)	AABAD2257J	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	0.01	11.61	11.6	Any other	back to back contract		0	0						Textual Information(9)
10	Brahmaputra Infrastructure Limited	AAACB8918K	KMC BIL (JV)	AABAK2211K	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	0	101.24	101.25	Any other	back to back contract		0	0						Textual Information(10)
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	Any other	back to back contract		0	0						Textual Information(11)
12	Brahmaputra Infrastructure Limited	AAACB8918K	UNITY BIL (JV)	AAAADU2079G	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	80.8599999999999	1622.75	1703.61	Any other	back to back contract		0	0						Textual Information(12)
13	Brahmaputra Infrastructure Limited	AAACB8918K	Anita Prithani	AFOPP4819B	Promoters Group	Any other transaction	Rent	Approved	0.24	2.44	2.68	Any other	back to back contract		0	0						Textual Information(13)
14	Brahmaputra Infrastructure Limited	AAACB8918K	Kiran Prithani	AFMPP9121L	Promoters Group	Remuneration		Approved	0.03	0.31	0.34	Any other	back to back contract		0	0						Textual Information(14)
15	Brahmaputra Infrastructure Limited	AAACB8918K	Manoj Kumar Prithani	AFOPP4820Q	Promoters Group	Remuneration		Approved	0.9	5.1	6	Any other	back to back contract		0	0						Textual Information(15)
16	Brahmaputra Infrastructure Limited	AAACB8918K	Vivek Malhotra	ANMPM5990Q	Other related party	Remuneration		Approved	0.1	1.7	1.6	Any other	back to back contract		0	0						Textual Information(16)
17	Brahmaputra Infrastructure Limited	AAACB8918K	Anju Kumari	BTBPK9809C	Other related party	Any other transaction	Sitting Fees	Approved	-0.27	1.31	1.04	Any other	back to back contract		0	0						Textual Information(17)
18	Brahmaputra Infrastructure Limited	AAACB8918K	Lalit Kumar	CDVPK2704B	Other related party	Any other transaction	Sitting Fees	Approved	-0.27	0.86	0.59	Any other	back to back contract		0	0						Textual Information(18)
19	Brahmaputra Infrastructure Limited	AAACB8918K	Narendra Nath Batabyal	AADPB7891F	Other related party	Any other transaction	Sitting Fees	Approved	0	0.57	0.57	Any other	back to back contract		0	0						Textual Information(19)
20	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Promoters and Developers Private Limited	AACCB8377J	Promoters Group	Loan		Approved	0	0	0	Loan			0	0	Loan	0	0	Unsecured	0	Textual Information(20)
21	Brahmaputra Infrastructure Limited	AAACB8918K	Anjance Estates Private Limited	AAFCA4376D	Promoters Group	Loan		Approved	-25.06	40.98	15.92	Any other	receivables		0	0						Textual Information(21)
22	Brahmaputra Infrastructure Limited	AAACB8918K	Brahmaputra Promoters and	AACCB2868G	Promoters Group	Sale of goods or services		Approved	0	0	0	Loan			0	0	Advance	0	0	Unsecured	0	Textual Information(22)

