



Ref.: MPL/HYD/SE/2022-23

Date: 16-11-2022

To

The Bombay Stock Exchange (BSE) Corporate Relationship Dept., 1st Floor, New Trading Ring Rotunda Building, PJ Towers Dalal Street, Fort, Mumbai -400 001 BSE Scrip Code: 531497	The National Stock Exchange (NSE) of India Limited, 5th Floor, Exchange Plaza, Bandra (East), Mumbai- 400 051. NSE Symbol: MADHUCON
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Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2022.

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2022 in the SEBI format please.

Kindly take them on record.

Thanking you,
For Madhucon Projects Limited

(D. Malla Reddy)
Company Secretary

Encl: As above



MADHUCON PROJECTS LIMITED

Disclosure of related party transactions for half year ended 30th September, 2022

(Rs. 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.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	Tenure	Nature (loan/advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured
1.	Madhucon Projects Limited		Madhucon Infra Limited		Subsidiary	Money Receivables	Not applicable	Nil	22329.65	19684.54							
2.	Madhucon Projects Limited		Madurai - Tuticorin Expressways Ltd		Subsidiary	Money Receivables	Not applicable	Nil	526.47	524.97							
3	Madhucon Projects Limited		Nama Hotels Private Limited		Subsidiary	Money Receivables	Not applicable	Nil	8.09	8.09							
4	Madhucon Projects Limited		Madhucon Heights Private Limited		Subsidiary	Money Receivables	Not applicable	Nil	413.34	1914.47							
5	Madhucon Projects Limited		Tn (Dk) Expressways Limited		Step-down Subsidiary	Money Receivables	Not applicable	Nil	1188.86	1188.86							
6	Madhucon Projects Limited		Trichi - Thanjavur Expressways Ltd		Step-down Subsidiary	Money Receivables	Not applicable	Nil	608.91	642.20							
7	Madhucon Projects Limited		Ranchi Expressways Limited		Step-down Subsidiary	Money Receivables	Not applicable	Nil	7036.77	7036.77							
8	Madhucon Projects Limited		Vijayawada - Machilipatnam Expressways Limited		Step-down Subsidiary	Money Receivables	Not applicable	Nil	54.06	1936.00							
9	Madhucon Projects Limited		Pt Madhucon Indonesia		Step-down Subsidiary	Money Receivables	Not applicable	Nil	362.96	362.96							
10	Madhucon Projects Limited		Chapra - Hajipur Expressways Limited		Step-down Subsidiary	Money Payables	Not applicable	Nil	2141.78	3989.53							
11	Madhucon Projects Limited		Barasat Krishnagar Expressways Limited		Step-down Subsidiary	Money Payables	Not applicable	Nil	12168.20	12168.21							



and ...

2022

12	Madhucon Projects Limited	Madhucon Properties Limited	Associates	Money Payables	Not applicable	Nil	473.64	1.29										
13	Madhucon Projects Limited	Mr. Seethaiah Nama	Key Managerial	Remuneration	Not applicable	30.00	-	-										
14	Madhucon Projects Limited	Mr. Mohammad Shafi	Key Managerial	Remuneration	Not applicable	18.00	-	-										
15	Madhucon Projects Limited	Mr. K.Venkateswarlu	Key Managerial	Remuneration	Not applicable	12.76	-	-										
16	Madhucon Projects Limited	Mr. Madhava Rao Potla	Independent Director	Sitting Fees	Not applicable	0.25	-	-										
17	Madhucon Projects Limited	Mrs. Chinthapalli Lakshmi Kumari	Independent Director	Sitting Fees	Not applicable	0.25	-	-										
18	Madhucon Projects Limited	Mr. Ramadas Kasarneni	Independent Director	Sitting Fees	Not applicable	0.25	-	-										
19	Madhucon Projects Limited	Mr. Madhu Malampati	Non Independent & Non Executive Director	Sitting Fees	Not applicable	0.10	-	-										
20	Madhucon Projects Limited	Mr. D. Malla Reddy	Key Managerial Person	Remuneration	Not applicable	6.00	-	-										

Place: Hyderabad
Date : 11-11-2022



For Madhucon Project Limited

K. Venkateswarlu
Chief Financial Officer