

Date: 13.06.2022

The Secretary,
Bombay Stock Exchange Limited,
New Trading Wing,
Rotunda Building,
P J Tower, Dalal Street,
Mumbai-400 001

The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block "G",
5th floor, BandraKurla Complex,
Bandra East,
Mumbai-400 051

Sir

Related Party Transactions for the half year ended 31.03.2022

Please find enclosed Related Party Transactions for the half year ended 31.03.2022 in terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for your information and records.

Thanking you,
Yours faithfully,

For MBL Infrastructures Ltd

(Anubhav Maheshwar)
Company Secretary



Encl: a/a

MBL Infrastructures Ltd.

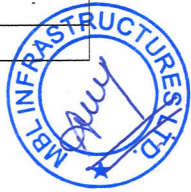
Registered & Corporate Office : Bani Corporate One, Suite no. 303 & 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110 025
Tel. : +91-11-48593300 - 10, Fax : +91-11-48593320 Email : delhi@mblinfra.com Website : www.mblinfra.com, CIN-L27109DL1995PLC338407

MBL INFRASTRUCTURES LIMITED

Disclosure of Related Party Transactions for the half year ended on 31.03.2022

(Rs. In 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	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)
1	MBL Infrastructures Ltd.		MBL Highway Development Company Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	2.61	520.98	523.59	-	-	-	-	-	-	-	-	
2	MBL Infrastructures Ltd.		AAP Infrastructure Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	0.11	4.03	4.14	-	-	-	-	-	-	-	-	
3	MBL Infrastructures Ltd.		MBL (Udaipur Bypass) Road Limited		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	0.00	0.00	0.00	-	-	-	-	-	-	-	-	
4	MBL Infrastructures Ltd.		MBL (MP) Road Nirman Co. Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	0.52	41.36	41.88	-	-	-	-	-	-	-	-	
5	MBL Infrastructures Ltd.		MBL (MP) Toll Road Co. Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	130.53	1,859.72	1,990.25	-	-	-	-	-	-	-	-	
6	MBL Infrastructures Ltd.		MBL (HALDIA) Toll Road Co. Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	5.99	5.99	-	-	-	-	-	-	-	-	-	
7	MBL Infrastructures Ltd.		Suratgarh Bikaner Toll Road Company Pvt. Ltd.		Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	262.27	614.28	876.54	-	-	-	-	-	-	-	-	
8	MBL Infrastructures Ltd.		MBL Atlas Construction JV		Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts	0.01	3.01	3.00	-	-	-	-	-	-	-	-	
9	MBL Infrastructures Ltd.		MBL Supreme JV		Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts	5.76	0.78	6.54	-	-	-	-	-	-	-	-	
10	MBL Infrastructures Ltd.		MBL ABCJ JV		Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts	1.59	47.48	49.06	-	-	-	-	-	-	-	-	
11	MBL Infrastructures Ltd.		MBL VIL JV		Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts	-	127.53	127.53	-	-	-	-	-	-	-	-	
12	MBL Infrastructures Ltd.		TCIL MBL JV		Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts	2,793.99	899.53	472.36	-	-	-	-	-	-	-	-	
13	MBL Infrastructures Ltd.		MBL Highway Development Company Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	5,110.00	5,110.00	-	-	-	-	-	-	-	-	
14	MBL Infrastructures Ltd.		AAP Infrastructure Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	1,200.00	1,200.00	-	-	-	-	-	-	-	-	
15	MBL Infrastructures Ltd.		MBL (MP) Toll Road Co. Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	1,500.00	1,500.00	-	-	-	-	-	-	-	-	
16	MBL Infrastructures Ltd.		MBL Projects Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	2,984.25	2,984.25	-	-	-	-	-	-	-	-	
17	MBL Infrastructures Ltd.		MBL (MP) Road Nirman Co. Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	1,000.00	1,000.00	-	-	-	-	-	-	-	-	
18	MBL Infrastructures Ltd.		MBL (HALDIA) Toll Road Co. Ltd.		Wholly Owned Subsidiary	Investment written Off	7.25	7.25	-	-	-	-	-	-	-	-	-	
19	MBL Infrastructures Ltd.		Suratgarh Bikaner Toll Road Company Pvt. Ltd.		Wholly Owned Subsidiary	Investment in Equity	-	18,505.23	18,505.23	-	-	-	-	-	-	-	-	
20	MBL Infrastructures Ltd.		MBL (Udaipur Bypass) Road Limited		Wholly Owned Subsidiary	Investment written Off	0.01	0.01	-	-	-	-	-	-	-	-	-	
21	MBL Infrastructures Ltd.		Mrs. Sunita Palia		Key Management Personnel	Directors Sitting Fees	1.05	-	-	-	-	-	-	-	-	-	-	
22	MBL Infrastructures Ltd.		Mr. Ashwini Kumar Singh		Key Management Personnel	Directors Sitting Fees	1.05	-	-	-	-	-	-	-	-	-	-	
23	MBL Infrastructures Ltd.		Mr. Ramit Datta		Key Management Personnel	Directors Sitting Fees	0.40	-	-	-	-	-	-	-	-	-	-	
24	MBL Infrastructures Ltd.		Mr. R.D Moqli		Key Management Personnel	Directors Sitting Fees	0.65	-	-	-	-	-	-	-	-	-	-	
25	MBL Infrastructures Ltd.		Anjanee Kumar Lakhoria		Key Management Personnel	Director's Remuneration	30.00	-	-	-	-	-	-	-	-	-	-	
26	MBL Infrastructures Ltd.		Surender Agarwal		Key Management Personnel	Director's Remuneration	46.61	-	-	-	-	-	-	-	-	-	-	
27	MBL Infrastructures Ltd.		Darshan Singh Negi		Key Management Personnel	Remuneration - other key managerial person	8.51	-	-	-	-	-	-	-	-	-	-	
28	MBL Infrastructures Ltd.		Anubhav Maheshwari		Key Management Personnel	Remuneration - other key managerial person	18.11	-	-	-	-	-	-	-	-	-	-	
32	MBL Infrastructures Ltd.		Mukesh Baheti		Key Management Personnel	Remuneration - other key managerial person	7.61	-	-	-	-	-	-	-	-	-	-	



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33	MBL Infrastructures Ltd.		Alak Kumar		Key Management Personnel	Remuneration - other key managerial person	Approved by Board	3.16	-	-	-	-	-	-	-	-	-	
34	MBL Infrastructures Ltd.		Prakash Sharma		Key Management Personnel	Remuneration - other key managerial person		2.64	-	-	-	-	-	-	-	-	-	-
35	MBL Infrastructures Ltd.		Sudhanshu Chaturvedi		Key Management Personnel	Remuneration - other key managerial person		3.85	-	-	-	-	-	-	-	-	-	-
36	MBL Infrastructures Ltd.		Rammarayan Sharma		Key Management Personnel	Remuneration - other key managerial person		2.77	-	-	-	-	-	-	-	-	-	-

- Note:
1. Related Party transactions have been approved by Audit Committee, Board and Shareholders of the Company.
 2. The transactions with the related parties are made on terms equivalent to those that prevail for arm's length transactions. The assessment is undertaken each financial year through examining the financial position of the related party and in the market in which the related party operates. Outstanding balances are unsecured and will be settled in cash.
 3. All transactions from related parties are made in ordinary course of business. For the year ended March 31, 2022, the Company has not recorded any impairment of receivables relating to amounts owed by related parties. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.
 4. Post-employment benefits, etc. includes provision for leave, gratuity and other post-retirement benefits, which cannot be separately identified from the composite amount advised by the actuary.

