

Madhav Infra Projects Limited

CIN : L45200GJ1992PLC018392

Madhav House, Plot No. 4

Near Panchratna Building

Subhanpura, Vadodara-390 023

Telefax : 0265-2290722

Date: December 07, 2021



To,
General Manager
Listing Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Security Id: MADHAVIPL Scrip Code: 539894

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on September 30, 2021

Pursuant to Regulations 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of related party transactions on a consolidation basis, in the format specified in the accounting standard for the half year ended on September 30, 2021.

Kindly take the same on your record and oblige us.

Thanking you.

For, **Madhav Infra Projects Limited**

Gopal Shah
Company Secretary



MADHAV INFRA PROJECTS LIMITED

Disclosure of Related Party Transactions for the Period ended on Sept 30, 2021 on a consolidation basis:

(A) ASSOCIATES CONCERN	(B) DIRECTORS / KEY MANAGERIAL PERSONNEL & RELATEVES OF KEY MANAGEMENT PERSONNEL	
	Name of Related parties	Nature of Relationship
Madhav (Phoolsagar Shahpura Niwas Corridor) Pvt. Ltd.		
Madhav (Sehora Silodi Corridor) Highways Pvt. Ltd.	Amit Khurana	Managing Director
Madhav Solar (Vadodara Rooftop) Pvt. Ltd.	Gopal Shah	Company Secretary
Mansha Textiles Pvt. Ltd.	Tanmay Kabra	Chief Financial Officer
Madhav Power Pvt. Ltd.		
Madhav Vasistha Hydro Power Pvt.Ltd.		
Waa Solar Ltd.		
Madhav Infracon (Astha Kannod Corridor) Pvt. Ltd.		
Madhav Infracon (Bhopal Vidisha Corridor) Pvt. Ltd.		
Madhav Infracon (Vidisha Kurwai Corridor) Pvt. Ltd.		
MSK Infrastructure Private Limited		
Aspire Infracon Pvt. Ltd.		
Infinity Infrabuild Ltd.		
Joint Ventures		
Madhav Infra Projects Ltd-Chetak Enterprises Ltd-JV		
Madhav Infra Projects Ltd.-M S Khurana Engg.Ltd. -JV		
Eagle Infra India Ltd Madhav Infra Projects Ltd -JV		
Madhav Infra Projects Ltd - Eagle Infrastructure Pvt. Ltd.- JV		

(Rs. in Lacs)

The details of Transactions during the period 1-4-2021 to 30-9-2021	Associates	Joint Ventures	Total
Finance taken	1,743.58	-	-
Finance taken , paid back	840.74	-	-
Finance given	736.08	-	-
Finance given, received back	754.00	-	-
Services rendered	353.91	227.72	581.63
Amount payable in respect of Loan & advances	5,080.17	-	-
Amount receivable in respect of Loan & advances	2,062.58	-	-
Trade and Other receivables	100.87	3,789.32	3,890.19
Trade payables	12.66	-	12.66
Compensation of Key Managerial Personnel for the period ended September 30, 2021:			
Post- employment benefits	18.52		

Services rendered to the following Associates concern

Madhav (Phoolsagar Shahpura Niwas Corridor) Pvt.Ltd. Rs.251.89 Lacs

Madhav (Sehora Silodi Corridor) Highways Pvt.Ltd. Rs.102.01 Lacs

