



LIKHITHA INFRASTRUCTURE LIMITED

CIN : L45200TG1998PLC029911

Date: November 24, 2022

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001
Scrip Code: 543240

To
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai-400 051
Scrip Symbol: LIKHITHA

Dear Sir/Madam,

Sub: Submission of Related Party Transactions U/R 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2022.

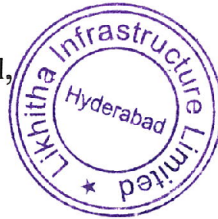
Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find herewith enclosed Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking You,

For Likhitha Infrastructure Limited,

LIKHITHA Digitally signed
by LIKHITHA
GADDIPATI
Date: 2022.11.24
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Likhitha Gaddipati
Whole Time Director and Chief Financial Officer
DIN: 07341087

Encl: Statement of Related Party Transactions

LIKHITHA INFRASTRUCTURE LIMITED

CIN: L45200TG1998PLC029911

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

₹ in Lakhs

| 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 as on 01.04.2022 | Closing balance as on 30.09.2022 | 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 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Srinivasa Rao Gaddipati | AEEPG6166M | Key Managerial Person | Rent | ReferNote-1 | 18.90 | - | 8.51 | - | - | - | - | - | - | |
| 2 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Srinivasa Rao Gaddipati | AEEPG6166M | Key Managerial Person | Remuneration | ReferNote-1 | 5.97 | 320.22 | 314.25 | - | - | - | - | - | - | |
| 3 | Likhitha Infrastructure Limited | AAACL6032G | Mrs. Likhitha Gaddipati | BOBPG7003R | Key Managerial Person | Remuneration | ReferNote-1 | 9.00 | - | - | - | - | - | - | - | - | |
| 4 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Sudhanshu Shekhar | AZNP87873H | Key Managerial Person | Remuneration | ReferNote-1 | 9.30 | - | - | - | - | - | - | - | - | |
| 5 | Likhitha Infrastructure Limited | AAACL6032G | Mrs. Triveni Banda | APGPT1939N | Key Managerial Person | Remuneration | ReferNote-1 | 2.57 | - | - | - | - | - | - | - | - | |
| 6 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Sri Lakshmi Gaddipati | AEGPG8428L | Non Executive Director | Remuneration | ReferNote-1 | 10.00 | 120.37 | 110.37 | - | - | - | - | - | - | |
| 7 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Dheeraj Ram Chandra | BFGPC0886J | Relative of KMP | Remuneration | ReferNote-1 | 9.00 | - | - | - | - | - | - | - | - | |
| 8 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Venkata Sesa Talpa Sai Munupalle | ADYPM1994L | Independent Director | Sitting Fees | ReferNote-1 | 0.60 | 0.54 | 0.18 | - | - | - | - | - | - | |
| 9 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Sivasankara parameswara Kurup Pillai | AGSPP7501M | Independent Director | Sitting Fees | ReferNote-1 | 0.70 | 0.31 | 0.17 | - | - | - | - | - | - | |
| 10 | Likhitha Infrastructure Limited | AAACL6032G | Mr. Venkatram Arigapudi | ABUPA0362Q | Independent Director | Sitting Fees | ReferNote-1 | 0.40 | 0.36 | 0.18 | - | - | - | - | - | - | |
| 11 | Likhitha Infrastructure Limited | AAACL6032G | Ms. Jayashree Voruganty | AEMPJ4830K | Independent Director | Sitting Fees | ReferNote-1 | 0.20 | 0.36 | 0.09 | - | - | - | - | - | - | |
| 12 | Likhitha Infrastructure Limited | AAACL6032G | CPM Likhitha Consortium | AAOFC2233M | Joint Venture Entity | Investment in Capital | ReferNote-1 | 200.16 | 17.71 | 217.88 | - | - | - | Investment | - | Unsecured | Business Requirements |
| 13 | Likhitha Infrastructure Limited | AAACL6032G | CPM Likhitha Consortium | AAOFC2233M | Joint Venture Entity | Advance given | ReferNote-1 | 357.44 | 184.81 | 444.30 | - | - | - | Advance | - | Unsecured | Business Requirements |
| Total | | | | | | | | | | | | | | | | | |

Notes:

- As per the Companies Act, 2013 and/or approval of Board of Directors or Shareholders as applicable.
- The PAN details are not included in the disclosure pursuant to guidance note issued by the Stock Exchanges.

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by LIKHITHA
GADDIPATI
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