

ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 24.05.2023

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (F)

Bandra (E), Mumbai-400 051

BSE Scrip Code - 533163

NSE Symbol: ARSSINFRA

Sub: Disclosure of Related Party transactions for the half year ended March 31, 2023

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed disclosure of related party transactions for the half year ended March 31, 2023.

Kindly take the above on record and disseminate.

Thanking You

Yours faithfully,

For ARSS Infrastructure Projects Limited (Company under CIRP)

(Prakash Chhajer) Company Secretary & Compliance Officer FCS-8473 Encl. As Above

Regd. Off.: Plot No-38, Sector –A, Zone-D, Mancheswar Industrial Estate, Bhubaneswar -751010 (Odisha) Tel-91 06742602763; Email :cs@arssgroup.in

CIN: L141030R2000PLC006230

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Validate

Related	d party transactions											
	Details of the party (listed entity /sub transaction			Details of the counterparty				Value of the related			In case monies are due of the tr	to either party as a result
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance

			entity or its subsidiary		Committee				
Add Delete		and the second							
	ARSS Damo Hirapur Tolls Private								
1 ARSS Infrastructure Projects Limited	Limited	AAJCA5502D	Subsidiary	Advance		NA	0.00	4418.20	4418
2 ARSS Infrastructure Projects Limited	ARSS Developers Limited	AABCI6623B	Associate Company	Advance		NA	0.00	0.00	0
						Shareholder approved at			
3 ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of goods or services		the Annual general	221.18	81.50	21
				Purchase of goods or		Shareholder approved at			
4 ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	AATCS1852Q	Group Company	services		the Annual general	2751.30	0.00	0.
						Shareholder approved at			
5 ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of goods or services		the Annual general	52.50	0.00	0.
				Purchase of goods or		Shareholder approved at			
6 ARSS Infrastructure Projects Limited	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	services		the Annual general	5611.96	109.75	0.
						Shareholder approved at			
7 ARSS Infrastructure Projects Limited	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Sale of goods or services		the Annual general	39.91	0.00	12.
			Joint Venture/			Please be informed that			
8 ARSS Infrastructure Projects Limited	ARSS BMS JV	AAEAA4853G	Associate	Sale of goods or services		pursuant to orders dated	0.00	0.53	0.
			Joint Venture/			Please be informed that		100	
9 ARSS Infrastructure Projects Limited	ARSS Royal JV	AAJAA1996R	Associate	Sale of goods or services		pursuant to orders dated	596.88	182.39	182.
			Joint Venture/			Please be informed that			
10 ARSS Infrastructure Projects Limited	ARSS SNKI JV	AAEAA8546Q	Associate	Sale of goods or services		pursuant to orders dated	6.79	0.33	0.
			Joint Venture/	10000000		Please be informed that			
11 ARSS Infrastructure Projects Limited	Atlanta ARSS JV	AABAA0048E	Associate	Sale of goods or services		pursuant to orders dated	0.00	477.64	477.
			Joint Venture/			Please be informed that		NA COLONIA DE LA	
12 ARSS Infrastructure Projects Limited	ARSS SCPL JV	AAEAA3621J	Associate	Advance		pursuant to orders dated	0.00	1662.83	1662.
13 ARSS Infrastructure Projects Limited	Anil Agarwal	AATPA3717B	Key Management Personnel	Remuneration		NA	0.00	5.55	5.
14 ARSS Infrastructure Projects Limited	Sunil Agarwal	AATPA3718Q	Key Management Personnel	Remuneration		NA	0.00	5.21	5.
ue of transaction during the reporting period		MANAGEMENT HER THE PARTY OF THE				TOCK TO A PROPERTY OF THE PARTY	9280.52	322	

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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.

In case any financial indeb	etedness is incurred to make or give investments	Details of the loans, inter-corporate deposits, advances or investments							
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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