

Dated: 29.06.2019

The Secretary  
BSE Limited  
New Trading Wing,  
Rotunda Building,  
PJ Tower, Dalal Street,  
Mumbai- 400001

The Manager  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block "G"  
5<sup>th</sup> floor, Bandra Kurla Complex,  
Bandra East,  
Mumbai- 400051

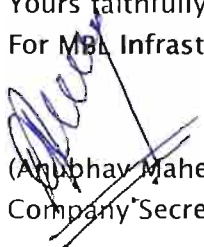
Sir,

Related Party Transactions on consolidated basis for F.Y. 2018-19

Please find enclosed disclosures of Related Party Transactions on Consolidated basis in the format specified in the relevant accounting standards for annual results for the year ended 31<sup>st</sup> March, 2019 for your reference and record.

Please treat this compliance of Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

Thanking you,  
Yours faithfully,  
For MBL Infrastructures Ltd.

  
(Anubhav Maheshwari)  
Company Secretary



Encl: a/a

## **MBL Infrastructures Ltd.**

Registered & Corporate Office : Bani Corporate One, Suite no. 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

**39 Related Party Disclosures**

Related parties have been identified in terms of Ind As 24 on "Related Party Disclosure" as listed below :

**A Name of the Related Party**

**Joint Ventures**

TCIL - MBL (JV) (51%)

MBL - Supreme (JV) (50%)

MBL- ABCI (JV) (60%)

MBL- VIL (JV) (60%)

MBL- Atlas (JV) (50%)

**Relationship**

Enterprises-Participation interest

Enterprises-Participation interest

Enterprises-Participation interest

Enterprises-Participation interest

Enterprises-Participation interest

**B Key Management Personnel**

Mr. Anjaneer Kumar Lakhota, as a Member of Board

Mrs. Sunita Palita, Independent Director

Mr. Ashwini Kumar Singh, Independent Director

Mr. Bhagwan Singh Duggal, Independent Director

Mr. Prakash Sharma , Director, as a Member of Board

Mr. Sudhanshu Chaturvedi , Director, as a Member of Board

Mr. Ramnarayan Sharma, Director, as a Member of Board

Mr. Darshan Singh Negi, Chief Financial Officer, MBL Infrastructures Ltd.

Mr. Mukesh Baheti, Chief Financial Officer, Suratgarh Bikaner Toll Road Co. Pvt. Ltd.

Mr. Ankit Jhawar , Chief Financial Officer, AAP Infrastructures Ltd.

Mr. Rama Shankar, Chief Financial Officer, MBL Projects Ltd.

Mr. Jaisingh Sekhawat, Chief Financial Officer, MBL Highway Development Co. Ltd.

Mr. Vijay Singh Sekhawat, Chief Financial Officer, MBL (MP) Toll Road Co. Pvt. Ltd. (upto 30-03-2019)

Mr. Ganesh Kumar, Chief Financial Officer, MBL (MP) Road Nirman Co. Ltd. (upto 01-12-2018)

Mr. Anubhav Maheshwari, Company Secretary, MBL Infrastructures Ltd.

Ms. Ritu Agarwal, Company Secretary, Suratgarh Bikaner Toll Road Co. Pvt. Ltd.

Ms. Sanmeet Kaur, Company Secretary, MBL Highway Development Co. Ltd.

Mr. Shubham Kumar, Company Secretary, MBL Projects Ltd. (w.e.f-14-11-2018)

Mr. Om Prakash Sharma, Company Secretary, MBL Projects Ltd. (upto 10.10.2018)

**Relationship**

Key Management Personnel

Key Management Personnel

Key Management Personnel

Key Management Personnel

Key Management Personnel

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Key Management Personnel

Key Management Personnel

**C Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions have taken during the period.**

MBL A Capital Ltd

Dipika Suppliers Pvt Ltd

Chetan Commotrade Pvt Ltd

SMH Infrastructure Pvt Ltd

Narayan Infracon Pvt Ltd



D Transactions during the year

(₹ in Lakhs)

Particulars	Key Management Personnel		Enterprises owned or significantly influenced by key management personnel or their relatives		Enterprises-Participation Interest	
	31st March, 2019	31st March, 2018	31st March, 2019	31st March, 2018	31st March, 2019	31st March, 2018
<b>Director's Sitting Fees*</b>						
Mrs. Sunita Palita	2.45	-	-	-	-	-
Mr. Ashwini Kumar Singh	2.55	-	-	-	-	-
Mr. Bhagwan Singh Duggal	2.20	-	-	-	-	-
<b>Reimbursement of expenses/Payments/Receipts (Net)</b>						
Chetan Commotrade Pvt. Ltd.	-	-	30.44	-	-	-
SMH Infrastructure Pvt Ltd	-	-	-	14.29	-	-
Anjaneer Kumar Lakhota	-	-	-	-	-	-
Dipika Suppliers Pvt. Ltd.	-	-	250.04	-	-	-
MBL - Supreme JV	-	-	-	-	-	23.33
Narayan Infracon Pvt Ltd	-	-	8.50	-	-	-
MBL A Capital Ltd	-	-	25.31	81.71	-	-
<b>Investment/subscription/Share application money (As per approved Resolution Plan)</b>						
MBL A Capital Ltd.	-	-	2,955.00	1,295.00	-	-
Anjaneer Kumar Lakhota	1,205.00	1,151.00	-	-	-	-
Chetan Commercial Pvt. Ltd.	-	-	990.00	125.00	-	-
Dipika Suppliers Pvt. Ltd.	-	-	1,180.00	80.00	-	-
<b>Receipts/Revenue from Operations</b>						
TCIL- MBL JV	-	-	-	-	350.56	932.97
MBL - Supreme JV	-	-	-	-	360.62	-
MBL - ABCI JV	-	-	-	-	99.94	2,582.11
MBL - VIL JV	-	-	-	-	-	128.72
<b>Purchase of Equity Shares of subsidiary Company</b>						
MBL A Capital Ltd.	-	-	1,489.14	-	-	-
<b>Contract Revenue Billed, etc.</b>						
TCIL- MBL JV	-	-	-	-	433.68	-
MBL-Supreme(JV)	-	-	-	-	348.47	-
MBL-ABCI(JV)	-	-	-	-	47.16	-

\* Voluntary forgone during CIRP period- F.Y. 17-18



E Outstanding Balance at reporting date

(₹ in Lakhs)

Particulars	Key Management Personnel		Enterprises owned or significantly influenced by key management personnel or their relatives		Joint Ventures	
	31st March, 2019	31st March, 2018	31st March, 2019	31st March, 2018	31st March, 2019	31st March, 2018
<b>Amount Receivable</b>						
TCIL - MBL JV	-	-	-	-	1354.39	1,271.27
MBL - Supreme JV	-	-	-	-	1.64	13.80
MBL- ABCI JV	-	-	-	-	2727.03	2,779.81
MBL- Atlas JV	-	-	-	-	2.71	2.71
SMH Infrastructure Pvt Ltd.	-	-	201.55	201.55	-	-
MBL A Capital Ltd.	-	-	-	243.83	-	-
<b>Amount Payable</b>						
MBL- VIL JV	-	-	-	-	127.53	127.53
Dipika Suppliers Pvt. Ltd.	-	-	-	250.04	-	-
Narayan Infracon Pvt Ltd	-	-	-	8.50	-	-
Chetan Commotrade Pvt. Ltd.	-	-	82.00	112.44	-	-

F The transactions with the related parties are made on terms equivalent to those that prevail in 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.

G Compensation to Key Managerial Personnel

(Rs. in Lakhs)

Particulars	As at 31st March, 2019	As at 31st March, 2018
Short Term Employee Benefits	151.78	65.34
Post-employment benefits (includes provision for leave, gratuity and other post-retirement benefits)*	-	-
Other long-term benefits (includes contribution to provident fund)	-	-
Termination Benefit	-	-
<b>Total</b>	<b>151.78</b>	<b>65.34</b>

\* The above post employment benefits i.e gratuity and leave encashment which cannot be separately identified from the composite amount advised by the actuary.

