

Dated: 03.12.2021

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

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

Sir,

Related Party Transactions on consolidated basis for the half year ended 30th September, 2021.

Please find enclosed disclosure of Related Party Transactions on consolidated basis in the format specified in the relevant Accounting Standards for the half year ended 30th September, 2021, 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

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

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	Relationship
Joint Ventures	
TCIL – MBL (JV) (100%)	Enterprises–Participation interest
MBL – Supreme (JV) (100%)	Enterprises–Participation interest
MBL– ABCI (JV) (2%)	Enterprises–Participation interest
MBL– VIL (JV) (100%)	Enterprises–Participation interest
B Key Management Personnel	
Relationship	
Mr. Anjaneer Kumar Lakhota, as a Member of Board	Key Management Personnel
Mr. Ashwini Kumar Singh, Independent Director	Key Management Personnel
Mrs. Sunita Palita, Independent Director	Key Management Personnel
Mr. Ranjit Datta, Independent Director	Key Management Personnel
Mr. Ram Dayal Modi, Independent Director*	Key Management Personnel
Mr. Surender Aggarwal, Executive Director	Key Management Personnel
Mr. Darshan Singh Negi, Chief Financial Officer, MBL Infrastructures Ltd., MBL (MP) Toll Road Company Limited, MBL Highway Development Company Limited, AAP Infrastructure Limited, MBL Projects Limited and MBL (MP) Road Nirman Company Limited	Key Management Personnel
Mr. Mukesh Baheti, Chief Financial Officer, Suratgarh Bikaner Toll Road Company Private Limited	Key Management Personnel
Mr. Prakash Sharma , Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
Mr. Sudhanshu Chaturvedi, Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
Mr. Ramnarayan Sharma, Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
Mr. Anubhav Maheshwari, Company Secretary, MBL Infrastructures Ltd., MBL (MP) Toll Road Company Limited and MBL Highway Development Company Limited & AAP Infrastructure Limited	Key Management Personnel
Ms. Sonam Arora, Company Secretary, Suratgarh Bikaner Toll Road Company Private Limited*	Key Management Personnel
Mr. Alok Kumar, Company Secretary, MBL Projects Ltd. and MBL (MP) Road Nirman Company Limited.	Key Management Personnel
C Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions have taken during the period.	-

NOTE:

* Mr. Ram Dayal Modi appointed as an Independent Director w.e.f May 13, 2021, Ms. Sonam Arora resigned from the post of Company Secretary w.e.f October 23, 2021.



D Transactions during six months

(Rs. in Lakhs)

Particulars	Key Management Personnel		Enterprises owned or significantly influenced by key management personnel or their relatives		Enterprises-Participation interest	
	30th September, 2021	30th September, 2020	30th September, 2021	30th September, 2020	30th September, 2021	30th September, 2020
Director's Sitting Fees	4.60	3.00				
Reimbursement of expenses/Payments/Receipts (Net)			-	35.60	0.33	-
Receipts/Revenue from Operations					1,692.92	468.09
Contract Revenue Billed, etc.					1,533.78	462.88
Outstanding Balance						
Amount Receivable					2437.09	1716.90
Amount Payable					175.00	177.84

E The transactions with Related Parties are made on terms equivalent to those that prevail in Arm's Length transactions and are made in ordinary course of business. 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.

F Compensation to Key Managerial Personnel

(Rs. in Lakhs)

Particulars	30th September, 2021	30th September, 2020
Director's Remuneration	30.00	30.00
Remuneration-Other Key Managerial Personnel	83.29	77.33
Post-employment benefits (includes provision for leave, gratuity and other post-retirement benefits)*	-	-
Other long-term benefits (includes contribution to provident fund)	-	-
Termination Benefit	-	-
Total	113.29	107.33

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

