

Dated: 29.05.2023

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
New Trading Wing,
Dalal Street, Mumbai- 400001.
Scrip Code: 533152

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

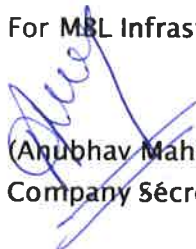
Sir,

Related Party Transactions for the half year ended 31st March, 2023.

Please find enclosed disclosure of Related Party Transactions for the half year ended 31st March, 2023, 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 Infrastructure Ltd.


(Anubhav Maheshwari)
Company Secretary



Encl: a/a

MBL Infrastructure Ltd.

(Formerly MBL Infrastructures Ltd.)

Registered & Corporate Office : Baani Corporate One, Suite no. 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi-110 025
Tel. : +91-11-48593300 - 10, Email : delhi@mblinfra.com Website : www.mblinfra.com, CIN-L27109DL1995PLC338407

Disclosure of Related Party Transactions for the half year ended on 31.03.2023

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.															
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure
1	MBL Infrastructure Ltd.	MBL Highway Development Company Ltd.	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	Refer Note. No.1	0.13	524.95	525.08	-	-	-	-	-	-	-
2	MBL Infrastructure Ltd.	MBL (MP) Road Nirman Co. Ltd.	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts		0.25	42.17	42.43	-	-	-	-	-	-	-
3	MBL Infrastructure Ltd.	MBL (MP) Toll Road Co. Ltd.	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts/Contact Revenue Billed, O&M Charges etc.		36.52	1,920.05	1,956.58	-	-	-	-	-	-	-
4	MBL Infrastructure Ltd.	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts/Contact Revenue Billed, O&M Charges etc.		513.10	915.68	1,428.78	-	-	-	-	-	-	-
5	MBL Infrastructure Ltd.	MBL Supreme JV	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts		0.04	7.65	7.69	-	-	-	-	-	-	-
6	MBL Infrastructure Ltd.	MBL ABCI JV	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts/Contact Revenue Billed, O&M Charges etc.		-	47.48	47.48	-	-	-	-	-	-	-
7	MBL Infrastructure Ltd.	TCIL MBL JV	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts		176.00	378.95	202.95	-	-	-	-	-	-	-
8	MBL Infrastructure Ltd.	Anjaneer Kumar Lakhota	Key Management Personnel	Advance towards Promoter's Contribution		-	340.00	340.00	-	-	-	-	-	-	-
9	MBL Infrastructure Ltd.	SMH Infrastructure Pvt. Ltd.	Enterprises owned or significantly influenced by key management personnel or relatives	Advance towards Promoter's Contribution		680.00	1,150.00	1,830.00	-	-	-	-	-	-	-
10	MBL Infrastructure Ltd.	Mrs. Sunita Palita	Key Management Personnel	Directors Sitting Fees	Approved by Board	1.70	-	-	-	-	-	-	-	-	-
11	MBL Infrastructure Ltd.	Mr. Ashwini Kumar Singh	Key Management Personnel	Directors Sitting Fees		1.70	-	-	-	-	-	-	-	-	-
12	MBL Infrastructure Ltd.	Mr. Ranjit Datta	Key Management Personnel	Directors Sitting Fees		0.55	-	-	-	-	-	-	-	-	-
13	MBL Infrastructure Ltd.	Mr. R D Modi	Key Management Personnel	Directors Sitting Fees		0.85	-	-	-	-	-	-	-	-	-
14	MBL Infrastructure Ltd.	Anjaneer Kumar Lakhota	Key Management Personnel	Director's Remuneration		37.50	-	-	-	-	-	-	-	-	-
15	MBL Infrastructure Ltd.	Surender Agarwal	Key Management Personnel	Director's Remuneration	Approved by Nomination & Remuneration Committee, Board and Shareholders	49.50	-	-	-	-	-	-	-	-	-
16	MBL Infrastructure Ltd.	Darshan Singh Negi	Key Management Personnel	Remuneration - other key managerial person		8.48	-	-	-	-	-	-	-	-	-
17	MBL Infrastructure Ltd.	Anubhav Maheshwari	Key Management Personnel	Remuneration - other key managerial person		19.78	-	-	-	-	-	-	-	-	-
18	MBL Infrastructure Ltd.	Mukesh Baheti	Key Management Personnel	Remuneration - other key managerial person	Approved by Board	8.90	-	-	-	-	-	-	-	-	-
19	MBL Infrastructure Ltd.	Alok Kumar	Key Management Personnel	Remuneration - other key managerial person		3.79	-	-	-	-	-	-	-	-	-
20	MBL Infrastructure Ltd.	Prakash Sharma	Key Management Personnel	Remuneration - other key managerial person		3.68	-	-	-	-	-	-	-	-	-

Note:

1. Related Party transactions have been approved by Audit Committee, Board and Shareholders of the Company.
2. The transactions with the related parties are made on terms equivalent to those that prevail for 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.
3. All transactions from related parties are made in ordinary course of business. For the year ended March 31, 2023, the Company has not recorded any impairment of receivables relating to amounts owed by related parties. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.
4. Post-employment benefits, etc. includes provision for leave, gratuity and other post-retirement benefits, which cannot be separately identified from the composite amount advised by the actuary.

