

## CIN: L99999MH1949PLC007039

November 25, 2022

To, **Bombay Stock Exchange Ltd.,** PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400001

**The National Stock Exchange of India Ltd.,** Exchange Plaza, Bandra - Kurla Complex, Mumbai – 400051

BSE Scrip Code: 531120

**NSE Symbol:** PATELENG

Dear Sirs.

## Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended 30th September 2022.

This is for your information and record.

Yours truly, For Patel Engineering Ltd.

Shobha Shetty Company Secretary Membership No. F10047

Encl: As above

						Related party	v transactions for the	period April 0	1, 2022 to S	Septembe	r 30, 2022								
											-								(Rs. in Millions)
														applicable only in case These details need to b					
	Details of the party (listed er subsidiary) entering into the trar		counterparty						In case monies are due to either party as a result of the transaction		In case any finance	ial indebtedness is porate deposits, ac		ke or give loans, inter- stments	Details of the loans, inter-corporate deposits, advances or investments				
Sr No.	Name	PAN Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	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)
1	Patel Engineering Limited	Michigan Eng Pvt. Ltd.	Subsidiary	Interest received		2.50	Approved	0.95	-		-								
2	Patel Engineering Limited	Pandora Infra Pvt. Ltd.	Wholly owned Subsidiary	Interest received			Transaction with Wholly owned Subsidiary	31.11	-		-								
3	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd	W/bally awroad	Interest received		-	Transaction with Wholly owned Subsidiary	22.36	-		-	1							
4	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly owned	Interest received			Transaction with Wholly owned Subsidiary	0.01			-								
5	Patel Engineering Limited	Patel Patron Pvt. Ltd.	Wholly owned Subsidiary	Interest received		-	Transaction with Wholly owned Subsidiary	0.01	_		-								
6	Patel Engineering Limited	Patel Engineering (Mauritius)	Wholly owned	Interest received			Transaction with Wholly	6.05	383.43	419.59	9								
7	Patel Engineering Limited	Ltd. Patel Engineeirng Infrastructures		Interest received			owned Subsidiary Transaction with Wholly	55.93			_								
8	Patel Engineering Limited	Pvt. Ltd. Waterfront Developers Ltd.	Subsidiary Wholly owned	Interest received			owned Subsidiary Transaction with Wholly	19.58		1,408.76	6								
9	Patel Engineering Limited	Patel SEW JV	Subsidiary Joint Venture	Loan		200.00	owned Subsidiary Approved	4.37		-192.36					Loan		Till project completion	Unsecured	Business Purpose
10	Patel Engineering Limited	CICO Patel JV	Joint Venture	Loan			Approved	0.00		-17.33					Loan		Till project completion	Unsecured	Business Purpose
11	Patel Engineering Limited	Onycon Enterprises	Joint Venture	Loan			Approved	0.00	-37.87	-37.85					Loan		Till project completion	Unsecured	Business Purpose
12	Patel Engineering Limited	KNR Patel JV	Joint Venture	Loan			Approved	0.00		-85.50					Loan		Till project Completion	Unsecured	Business Purpose
				Loan				0.00		1,015.49						-	Repaymet as Mutually		
13	Patel Engineering Limited	Patel Energy Limited	Subsidiary Wholly owned			50.00	Approved Transaction with Wholly								Loan		decided	Unsecured	Business Purpose
14	Patel Engineering Limited	Bhooma Realities Pvt. Ltd.	Subsidiary Wholly owned	Loan			owned Subsidiary Transaction with Wholly	0.05		120.63					Loan	0.14	decided	Unsecured	Business Purpose
15	Patel Engineering Limited	Energy Design Pvt. Ltd.	Subsidiary Wholly owned	Loan			owned Subsidiary Transaction with Wholly	0.02		1.03					Loan	0.14	decided	Unsecured	Business Purpose
16	Patel Engineering Limited	Friends Nirman Pvt. Ltd.	Subsidiary	Loan		-	owned Subsidiary	0.00	-	0.00	0				Loan	0.14	decided	Unsecured	Business Purpose
17	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd	Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	0.06	180.64	340.99	9				Loan	0.14	decided	Unsecured	Business Purpose
18	Patel Engineering Limited	Pandora Infra Pvt. Ltd.	Wholly owned Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	0.06	-	474.38	8				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
19	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	8.45	-	8.46	6				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
20	Patel Engineering Limited	Patel Patron Pvt. Ltd.	Wholly owned Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	15.07	-	15.08	8				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
21	Patel Engineering Limited	Shreeanant Construction Pvt. Ltd.	Wholly owned Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	0.01	39.07	39.07	7				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
22	Patel Engineering Limited	Patel KNR Infrastructure Limited	d Subsidiary	Loan		10.00	Approved	0.01	0.26	0.27	7				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
23	Patel Engineering Limited	Hampus Infrastrucutre Pvt Ltd.	Wholly owned Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	0.01	-	0.01	1				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
24	Patel Engineering Limited	Patel Engineeirng Infrastructures Pvt. Ltd.	,	Loan		-	Transaction with Wholly owned Subsidiary	0.02	796.87	852.83	3				Loan	0.14	Repaymet as Mutually decided	Unsecured	Business Purpose
25	Patel Engineering Limited	Arsen Infra Pvt. Ltd.	Wholly owned Subsidiary	Loan		-	Transaction with Wholly owned Subsidiary	0.04	16.70	16.74	4				Loan	0.14	Reported to Mutually	Unsecured	Business Purpose
26	Patel Engineering Limited	Hera Realcon Pvt. Ltd.	Subsidiary	Loan		0.10	Approved	0.00	1.29	1.29	9				Loan	0.14	Repayment as Mutually	Unsecured	Business Purpose
27	Patel Engineering Limited	Lucina Realtors Pvt. Ltd.	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.00	-		-	1			Loan	0.14	Banaumat as Mutually	Unsecured	Business Purpose

						Related party	y transactions for the	e period April (	)1, 2022 to S	eptember	r 30, 2022								
																			(Rs. in Millions)
																	to loans, inter-corporate orting period when such		
	Details of the party (listed e /subsidiary) entering into the tra	Details of the party (listed entity ubsidiary) entering into the transaction							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								
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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		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)
28	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly owned	Loan			Transaction with Wholly	0.61	530.88	526.08					Loan	0.14	4 Repaymet as Mutually	Unsecured	Business Purpose
29	Patel Engineering Limited	Bellona Estate Developer Ltd	Subsidiary Associate	Loan		50.00	owned Subsidiary Approved	0.35	j -	-					Loan	0.14	4 Repaymet as Mutually decided	Unsecured	Business Purpose
30	Patel Engineering Limited	Digin Hydro Power Pvt. Ltd.	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.06	286.68	286.73	•				Loan		Repaymet as Mutually decided	Unsecured	Business Purpose
31	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.04	240.29	240.33					Loan		Repaymet as Mutually decided	Unsecured	Business Purpose
32	Patel Engineering Limited	Saskang Rong Energy Pvt Ltd	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.04	224.11	224.15	5				Loan		Repaymet as Mutually decided	Unsecured	Business Purpose
33	Patel Engineering Limited	West Kameng Energy Pvt Ltd	Wholly owned Subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.04	221.64	221.68	5				Loan		Repaymet as Mutually decided	Unsecured	Business Purpose
34	Patel Engineering Limited	Patel SEW JV	Joint Venture	Any other transaction	Loan given that are repaid	840.00	Approved	6.08	3 -	-									
35	Patel Engineering Limited	CICO Patel JV	Joint Venture	Any other transaction	Loan given that are repaid	50.00	Approved	0.00	) -	-									
36	Patel Engineering Limited	Patel Michigan JV	Joint Venture	Any other transaction	Loan given that are repaid	90.00	Approved	0.57	43.31	42.87	•								
37	Patel Engineering Limited	Shreeanant Construction Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Loan given that are repiad		Transaction with Wholly owned Subsidiary	0.01	-	-									
38	Patel Engineering Limited	Lucina Realtors Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Loan given that are repiad		Transaction with Wholly owned Subsidiary	0.00	-	-									
39	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly owned Subsidiary	Any other transaction	Loan given that are repiad		Transaction with Wholly owned Subsidiary	5.41	-	-									
40	Patel Engineering Limited	Patel Michigan JV	Joint Venture	Any other transaction	Miscellaneous Receipts	s 10.00	Approved	0.61	-	-									
41	Patel Engineering Limited	NEC PEL JV	Joint Venture	Any other transaction	Miscellaneous Receipts	s 5.00	Approved	1.42	2.71	15.24	ļ								
42	Patel Engineering Limited	CICO Patel JV	Joint Venture	Any other transaction	Miscellaneous Receipts	s 5.00	Approved	0.00	- (	-									
43	Patel Engineering Limited	VPRPL-PEL JV	Joint Venture	Any other transaction	Other Operating Inome	100.00	Approved	8.95	3.06	0.00									
44	Patel Engineering Limited	Patel KNR JV	Joint Venture	Any other transaction	Other Operating Inome	2,000.00	Approved	6.14	-70.17	39.64									
45	Patel Engineering Limited	NEC PEL JV	Joint Venture	Any other transaction	Other Operating Inome	100.00	Approved	9.02	-	-									
46	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly owned Subsidiary	Any other transaction	Reimbursement of Expenses		Transaction with Wholly owned Subsidiary	3.50	-	-									
47	Patel Engineering Limited	Hitodi Infrastructure Pvt. Ltd.	Associate	Any other transaction	Reimbursement of Expenses	30.00	Approved	3.94	-739.82	-743.18	•								
48	Patel Engineering Limited	Raichur Sholapur Transmission Co. Pvt. Ltd.	Associate	Any other transaction	Reimbursement of Expenses	2.50	Approved	1.02	30.07	30.07	r								
49	Patel Engineering Limited	Dirang Energy Private Limited	Wholly owned Subsidiary	Any other transaction	Repayment of Mobilisation Advance		Transaction with Wholly owned Subsidiary	0.22	-51.68	-51.46	6								
50	Patel Engineering Limited	Hera Realcon Pvt. Ltd.	Subsidiary	Any other transaction	Impairment of Loan	0.10	Approved	0.00	) -										
51	Patel Engineering Limited	Energy Design Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Impairment of Loan		Transaction with Wholly owned Subsidiary	0.01	-		-								
52	Patel Engineering Limited	Shreeanant Construction Pvt. Ltd.	Wholly owned Subsidiary	Any other transaction	Impairment of Loan		Transaction with Wholly owned Subsidiary	0.01	-										
53	Patel Engineering Limited	Bellona Estate Developer Ltd	Associate	Any other transaction	Sundry balance written off	3.00	Approved	0.35	; -	-									
54	Patel Engineering Limited	Patel SEW JV	Joint Venture	Sale of goods or services		2,000.00	Approved	341.29		-									

												1								(Rs. in Millions	
												Additional disclos made or giv	sure of related part ven by the listed er	y transactions - ap ntity/subsidiary. Th	plicable only in case ese details need to b	the related party to e disclosed only o	ransaction relates to lance, during the report	oans, inter-corpora ing period when su	te deposits, advan ch transaction was	ces or investments aundertaken.	
i.	Details of the party (listed e /subsidiary) entering into the tra		Details of the	counterparty	transaction	Details of other related party transaction				In case monies are due to either party as a result of the transaction						Deta	Details of the loans, inter-corporate deposits, advances or investments				
Sr No.	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary			Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	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 fund: (endusage)	
55	Patel Engineering Limited		Raahitya Constructions Private Limited	Promoter Entity	Any other transaction	Loan Taken	1,000.00	Approved	600.00	-250.00	-850.00	)									
56	Patel Engineering Limited		PBSR Developers Pvt. Ltd	Wholly owned Subsidiary	Any other transaction	Subcontract Cost	-	Transaction with Wholly owned Subsidiary	6.20	-		-									
57	Patel Engineering Limited		Raahitya Constructions Private Limited	Promoter Entity	Any other transaction	Ind AS Interest	70.00	Approved	10.49	8.10	18.58	3									
58	Patel Engineering Limited		Mr. Rupen Patel	Promoter and Chairman & Managing Director	Remuneration		45.00	Approved	17.65	-3.13		-									
59	Patel Engineering Limited		Ms. Kavita Shirvaikar	Whole time Director & CFO	Remuneration		30.00	Approved	7.84	-3.72	-1.22	2									
60	Patel Engineering Limited		Mr. Sunil Sapre		Remuneration		15.00	Approved	5.86	-5.88	-4.74	Ļ									
61	Patel Engineering Limited		Ms. Shobha Shetty	Company Secretary	Remuneration		5.00	Approved	1.94	-0.42	-0.20	)									
62	Patel Engineering Limited		Patel KNR JV	Joint Venture	Any other transaction	Purchase of Financial Asset	250.00	Approved	120.45	-	120.45	5									
63	Patel Engineering Limited		KNR Patel JV	Joint Venture	Any other transaction	Purchase of Financial Asset	6.00	Approved	2.65	-	2.65	5									
64	Patel Engineering Limited		Hitodi Infrastructure Private Limited	Associate	Investment		-	No transaction during the reporting quarter	-	240.20	240.20	)									
65	Patel Engineering Limited		Raichur Sholapur Transmission Co. Pvt. Ltd.	Associate	Investment		-	No transaction during the reporting quarter	-	111.13	111.13	3									
66	Patel Engineering Limited		ACP Tollways Private Limited	Associate	Investment		-	No transaction during the reporting quarter	-	849.50	849.50	)									
67	Patel Engineering Limited		Energy Design Pvt. Ltd.	Wholly owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	0.50	0.50	)									
68	Patel Engineering Limited		Patel Engineering Inc USA	Wholly Owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	81.54	81.54	•									
69	Patel Engineering Limited		Michigan Engineers Private Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	111.86	111.86	6									
70	Patel Engineering Limited		Bhooma Realties Private Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	72.28	72.28	3									
71	Patel Engineering Limited		Shashvat Land Projects Private Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	79.00	79.00	)									
72	Patel Engineering Limited		Pandora Infra Pvt. Ltd.	Wholly Owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	70.18	70.18	3									
73	Patel Engineering Limited		Vismaya Constructions Pvt. Ltd.	. Wholly Owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	55.24	55.24	•									
74	Patel Engineering Limited		Patel Patron Pvt. Ltd.	Wholly Owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	141.05	141.05	5									
75	Patel Engineering Limited		Shreeanant Construction Private Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	0.10	0.10	)								_	
76	Patel Engineering Limited		Friends Nirman Private Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	24.15	24.15	5									
77	Patel Engineering Limited		Patel Engineering (Mauritius) Lto	Subsidiary	Investment		-	No transaction during the reporting quarter	-	25.76	25.76	6									
78	Patel Engineering Limited		Patel Engineering Infrastructure Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	44.99	44.99	)									
79	Patel Engineering Limited		Patel Engineering (Lanka) Pvt Ltd	Wholly Owned Subsidiary	Investment		-	No transaction during the reporting quarter	-	22.30	22.30	)									
80	Patel Engineering Limited		Patel Energy Limited	Subsidiary	Investment		-	No transaction during the reporting quarter	-	186.46	186.46	6								_	
81	Patel Engineering Limited		West Kameng Energy Pvt Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting quarter	-	0.10	0.10	þ									

					Related part	ty transactions for the	period April (	)1, 2022 to S	September	30, 2022								
						-			-									(Rs. in Millions)
														case the related party t to be disclosed only o				
	Details of the party (listed entity ubsidiary) entering into the transaction Details of the counterparty							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								
Sr No.	Name	PAN Name PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction Transaction		e audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	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)
82	Patel Engineering Limited	Digin Hydro Power Pvt. Ltd.	Wholly Owned Subsidiary	Investment		No transaction during the reporting quarter		0.10	0.10									
83	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Investment		No transaction during the reporting guarter		0.73	0.73									
84	Patel Engineering Limited	Saskang Rong Energy Pvt Ltd	Wholly Owned Subsidiary	Investment		No transaction during the reporting quarter		228.57	228.57									
85	Patel Engineering Limited	Patel KNR Infrastructure Limited	Subsidiary	Investment		No transaction during the reporting quarter		150.00	150.00									
86	Patel Engineering Limited	Waterfront Developers Ltd.	Wholly Owned Subsidiary	Investment		No transaction during the reporting quarter		0.16	0.16									
87	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly owned Subsidiary	Investment		No transaction during the reporting quarter		0.10	0.10									
88	Patel Engineering Limited	Lucina Realtors Pvt. Ltd.	Wholly Owned Subsidiary	Investment		No transaction during the reporting quarter		0.50	0.50									
89	Patel Engineering Limited	Arsen Infra Pvt. Ltd.	Wholly Owned Subsidiary	Investment		No transaction during the reporting quarter		0.50	0.50									
90	Patel Engineering Limited	Patel KNR Heavy Infrastructures Limited	Associate	Loan		No transaction during the reporting quarter		25.01	25.01									
91	Patel Engineering Limited	Patel Ghodke JV	Joint Venture	Loan		No transaction during the reporting quarter		6.18	-									
92	Patel Engineering Limited	Patel Apco JV	Joint Venture	Loan		No transaction during the reporting quarter		0.21	0.21									
93	Patel Engineering Limited	HES-Suthaliya JV	Joint Venture	Loan		No transaction during the reporting guarter		9.45	9.46									
94	Patel Engineering Limited	PEL-Parbati JV	Joint Venture	Loan		No transaction during the reporting quarter		41.34	41.34									
95	Patel Engineering Limited	Patel Gond JV	Joint Venture	Loan		No transaction during the reporting quarter		0.08	0.09									
96	Patel Engineering Limited	Patel Siddhivinayak JV	Joint Venture	Loan		No transaction during the reporting quarter		0.77	0.77									
97	Patel Engineering Limited	Patel SA JV	Joint Venture	Loan		No transaction during the reporting quarter		8.92	8.92									
98	Patel Engineering Limited	Patel Soma JV	Joint Venture	Loan		No transaction during the reporting quarter		126.38	126.38									
99	Patel Engineering Limited	Patel Advance JV	Joint Venture	Loan		No transaction during the reporting quarter		430.43	430.43									
100	Patel Engineering Limited	Patel Avantika Deepika BHEL Consortium	Joint Venture	Loan		No transaction during the reporting quarter		1.12	1.13									
101	Patel Engineering Limited	Patel VARKS Precision Consortium	Joint Venture	Loan		No transaction during the reporting quarter		-2.91	-2.90									
102	Patel Engineering Limited	PEL-UEIPL JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		12.89	13.28									
103	Patel Engineering Limited	PEL-PPCPL-HPCL JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		72.48	74.48									
104	Patel Engineering Limited	PATEL VIKRAM JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		39.06	39.51									
105	Patel Engineering Limited	Patel Varks JV	Joint Venture	Any other transaction Receivable		No transaction during the reporting quarter		3.84	3.85									
106	Patel Engineering Limited	Era Patel Advance JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		0.33	0.33									
107	Patel Engineering Limited	Era Patel Advance Kiran JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		2.03	2.03									
108	Patel Engineering Limited	Patel Apco JV	Joint Venture	Any other transaction Payables		No transaction during the reporting quarter		58.42	52.64									

								Related party	r transactions for the	period April (	)1, 2022 to S	eptember	r 30, 2022								
													1								(Rs. in Millions)
																		ansaction relates to lo ice, during the reporti			
/s	Details of the party (listed entit /subsidiary) entering into the transa				rparty						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				Deta	ils of the loans, inter-	orporate deposits	, advances or inve	stments
Sr No. N	lame	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	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	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)
109	Patel Engineering Limited		MOKHABARDI MICRO IRRIGATION PROJ JV		Joint Venture	Any other transaction	Payables		No transaction during the reporting quarter	-		0.16	5								
110	Patel Engineering Limited		PATEL-CIVET-CHAITRA MICRO (KA) JV		Joint Venture	Any other transaction	Payables		No transaction during the reporting quarter	-		0.05	5								
111	Patel Engineering Limited		Patel Engineering Inc USA		Subsidiary	Any other transaction	Payables		No transaction during the reporting quarter		0.67	0.72	2								
112	Patel Engineering Limited		Michigan Engineers Private Limited		Subsidiary	Any other transaction	Payables		No transaction during the reporting quarter		1.60	1.60									
113	Patel Engineering Limited		PBSR Developers Pvt. Ltd		Wholly owned Subsidiary	Any other transaction	Payables		No transaction during the reporting quarter			2.93									
114	Patel Engineering Limited		Raichur Sholapur Transmission Company Private Limited		Associate	Any other transaction	Guarantee Given		No transaction during the reporting quarter	-	713.46	691.78									
115	Patel Engineering Limited		PATEL-MICHIGAN JV		Joint Venture	Any other transaction	Guarantee Given		No transaction during the reporting quarter	-	89.33	89.33	8								
116	Patel Engineering Limited		Patel SEW JV		Joint Venture	Any other transaction	Guarantee Given		No transaction during the reporting quarter		- 344.58	316.43	8								
117	Patel Engineering Limited		Michigan Engineers Private Limited PBSR Developers Private		Subsidiary Wholly Owned	Any other transaction	Guarantee Given		No transaction during the reporting quarter	-	732.14	1,119.79									
118	Patel Engineering Limited		Limited Bellona Estate Developers		Subsidiary Wholly Owned	Any other transaction	Guarantee Given		No transaction during the reporting quarter No transaction during the	-	132.80	132.80									
119	Patel Engineering Limited		Limited	<u> </u>	Subsidiary	Any other transaction	Guarantee Given		reporting quarter No transaction during the	-	3,039.31	2,899.50									
120	Patel Engineering Limited		CICO Patel JV		Associate	Any other transaction	Guarantee Given		reporting quarter No transaction during the	-	127.46	127.46									
121	Patel Engineering Limited		Dirang Energy Private Limited Raichur Sholapur Transmission		Joint Venture	Any other transaction	Guarantee Given		reporting quarter No transaction during the	-	82.50	82.50									
122	Patel Engineering Limited	-	Co. Pvt. Ltd. Patel KNR Heavy Infrastructures		Associate	Any other transaction	Receivable		reporting quarter No transaction during the	-	58.57	58.57									
123 124	Patel Engineering Limited		Limited Patel SEW JV	+	Associate Joint Venture	Any other transaction	Payables		reporting quarter No transaction during the	-	- 90.17 51.48	90.17									
124	Patel Engineering Limited		Patel Avantika Deepika BHEL	+	Joint Venture	Any other transaction	Payables		reporting quarter No transaction during the		51.48	16.35									
126	Patel Engineering Limited		Consortium Michigan Eng Pvt. Ltd.		Subsidiary	Loan			reporting quarter No transaction during the		79.44	82.77									
		1		atal write		g the reporting period			reporting quarter	1.327.05			+		-			┥───┤			