

Date: 30th November 2021

Ref: KNRCL/SD/2021/363&364

To, The Manager BSE Limited, P J Towers, Dalal Street, Fort, Mumbai - 400001 Scrip code: 532942	The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Scrip Code: KNRCON
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Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September 2021
Ref: Regulation 23(9) of SEBI (LODR) Regulations, 2015

We refer to the above captioned subject; we herewith submit disclosure of related party transactions for the half year ended 30th September 2021.

This is for the information and records of the Exchanges, please.

Thanking you,

Yours sincerely,
For KNR Constructions Limited



Haritha Varanasi
Company Secretary

Encl. as above

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (List Obligation and Disclosure Requirements) Amendment Regulations, 2018.

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2021 with comparative figures for the half year ended September 30, 2020.

(a) List of related parties

(i) Associate Companies :

1. Patel KNR Infrastructures Ltd.,
2. Patel KNR Heavy Infrastructures Ltd.,

(ii) Joint Venture :

1. SEL-KNR-JV (At Bangladesh)

(iii) Key Management Personnel's (KMPs):

1	Sri. K.Narasimha Reddy	Managing Director
2	Sri K.Jalandhar Reddy	Executive Director & CFO
3	Smt. K.Yashoda	Non Executive Director
4	Sri. B.V.Rama Rao	Independent Director
5	Sri. L.B.Reddy	Independent Director
6	Smt. G.C. Rekha	Independent Director
7	Sri S.Vaikuntanathan	Executive Officer - VP (F&A)
8	Sri M.Venkata Rao ^	Company Secretary
9	Smt. V. Haritha @	Company Secretary

^ Resigned on March 06, 2021

@ Appointed on March 06, 2021

(iv) Relatives of KMPs :

1	Sri. M.Rajesh Reddy	Son-in-law of Sri K.Narasimha Reddy
2	Sri. V.Krishna Reddy	Brother of Smt. K.Yashoda

(v) Enterprises owned or significantly influenced by key management personnel or their relatives :

1	Kamidi Realty Pvt. Ltd.,	Company relating to MD and ED
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(vi) Other Related parties :

1	KNR Constructions Limited Employees group gratuity fund	Post employment benefit plan
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(b) Disclosure of related party transactions :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Key Management personnel (KMP) & Relatives of KMP		Enterprises owned or significantly influenced by key management personnel or their relatives		Other related party	
		Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20
1	Work contract receipts received	2625.17	2656.44	-	-	-	-	-	-
2	Re-imbursement of expenditure incurred/(Recovered)	(0.26)	(59.26)	-	1.97	-	-	-	-
3	Materials advance received/(recovered)	(122.71)	-	-	-	-	-	-	-
4	Short Term Employee Benefits	-	-	688.65	478.17	-	-	-	-
5	Post-employment Benefits *	-	-	16.54	11.28	-	-	-	-
6	Other Long-term Benefits	-	-	-	-	-	-	-	-
7	Termination Benefits	-	-	-	-	-	-	-	-
8	Share based payment	-	-	-	-	-	-	-	-
9	Interest Paid on un-secured loans	-	-	-	715.21	-	-	-	-
10	Un-secured loan received	-	-	-	3030.00	-	-	-	-
11	Un-secured loan (repaid)	-	-	-	(20962.32)	-	-	-	-
12	Dividend approved	-	-	361.94	-	-	-	-	-
13	Land lease rent paid	-	-	8.64	8.64	-	-	-	-
14	Office rent paid	-	-	5.86	5.59	-	-	-	-
15	Directors sitting fee paid	-	-	23.80	20.00	-	-	-	-
16	Advance received against sale of lands	-	-	-	-	5169.98	-	-	-
17	Contribution to Post-employment Benefit plans	-	-	-	-	-	-	1.83	-



(c) Related party balances outstanding are as follows :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Key Management personnel (KMP) & Relatives of KMP		Enterprises owned or significantly influenced by key management personnel or their relatives		Other related party	
		Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20
1	Debit balances outstanding								
	Patel Knr Heavy Infrastructure Ltd.,	2263.16	2145.59	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	1859.14	2610.77	-	-	-	-	-	-
	M.Rajesh Reddy	-	-	0.12	3.92	-	-	-	-
						-	-		
2	Credit Balances outstanding								
	Patel Knr Heavy Infrastructure Ltd.,	-	90.91	-	-	-	-	-	-
	K.Narasimha Reddy	-	-	261.75	26.01	-	-	-	-
	K.Jalandhar Reddy *	-	-	121.44	20.05	-	-	-	-
	K.Yashoda	-	-	20.04	-	-	-	-	-
	M.Rajesh Reddy	-	-	22.50	-	-	-	-	-
	S.Vaikuntanathan	-	-	2.67	2.14	-	-	-	-
	M.Venkata Rao *	-	-	-	1.23	-	-	-	-
	V. Haritha	-	-	0.80	-	-	-	-	-
	V.Krishna Reddy	-	-	0.57	0.57	-	-	-	-
	Kamidi Realty Pvt. Ltd.,	-	-	-	-	5169.98	-	-	-



(d) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the year :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Key Management personnel (KMP) & Relatives of KMP		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20	Apr'21 - Sep'21	Apr'20 - Sep'20
1	Work contract receipts received								
	Patel Knr Heavy Infrastructure Ltd.,	1333.79	311.17	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	1291.38	2345.27	-	-	-	-	-	-
2	Re-imbusement of expenditure incurred/(Recovered)								
	Patel Knr Heavy Infrastructure Ltd.,	(0.26)	(59.27)	-	-	-	-	-	-
3	Materials advance received/(recovered)								
	Patel Knr Heavy Infrastructure Ltd.,	(122.71)	-	-	-	-	-	-	-
4	Short Term Employee Benefits								
	K.Narasimha Reddy	-	-	390.00	270.00	-	-	-	-
	K.Jalandhar Reddy	-	-	270.00	180.00	-	-	-	-
5	Post-employment Benefits *								
	K.Jalandhar Reddy	-	-	16.20	10.80	-	-	-	-



6	Interest Paid on un-secured loans								
	K.Narasimha Reddy	-	-	-	698.40	-	-	-	-
7	Un-secured loan received								
	K.Narasimha Reddy	-	-	-	3030.00	-	-	-	-
8	Un-secured loan (repaid)								
	K.Narasimha Reddy	-	-	-	(20500.82)	-	-	-	-
9	Dividend approved								
	K.Narasimha Reddy	-	-	225.00	-	-	-	-	-
	K.Jalandhar Reddy	-	-	94.40	-	-	-	-	-
10	Land lease rent paid								
	K.Jalandhar Reddy	-	-	8.64	8.64	-	-	-	-
11	Office rent paid								
	K.Jalandhar Reddy	-	-	5.86	5.59	-	-	-	-
12	Directors sitting fee paid								
	K.Yashoda	-	-	3.00	3.00	-	-	-	-
	B.V.Rama Rao	-	-	8.10	7.00	-	-	-	-
	L.B.Reddy	-	-	8.10	7.00	-	-	-	-
	G.C. Rekha	-	-	4.60	3.00	-	-	-	-
13	Advance received against sale of lands								
	Kamidi Realty Pvt. Ltd.,	-	-	-	-	5169.98	-	-	-
14	Contribution to Post-employment Benefit plans								
	M.Venkata Rao	-	-	-	-	-	-	1.83	-

* As the future liabilities for gratuity is provided on actuarial basis for the group as a whole, the amount pertaining to the KMP's is not ascertainable , therefore not included above.



- Note:** 1) All Related Party Transactions entered during the year were in ordinary course of the business and are on arm's length basis.
2) The amount of outstanding balances as shown above are unsecured and will be settled/recovered in cash.

Place : Hyderabad
Date : 30-11-2021

For KNR Constructions Limited

K Jalandhar
K. Jalandhar
DIN: 0043491
Executive Director & CFO

