



KNR Constructions Limited.

Date: 29th May 2023

Ref: KNRCL/SD/2023/571&572

To, The Manager BSE Limited, P J Towers, Dalal Street, Fort, Mumbai – 400001 Scrip code: 532942	To, 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 31st March 2023

Ref: Reg 23 (9) of SEBI (LODR) Regulations, 2015

We refer to the above captioned subject; we herewith submit disclosure on related party transactions for the half year ended 31st March 2023 as per the format specified in SEBI Circular No. dated SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021.

This is for the information of the Exchange, please.

Thanking you,

Yours truly

For KNR Constructions Limited

Haritha Varanasi
Company Secretary

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

5. No. Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the 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/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
					transaction reporting period	transaction reporting period											
1	KNR Constructions Ltd	KNR Trunala Infra Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2 & 4)	15.33											
2	KNR Constructions Ltd	KNR Srirangam Infra Pvt. Ltd	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2 & 3)	71.30											
3	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	5,609.46											
4	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	7,290.42											
5	KNR Constructions Ltd	KNR Ramanatukara Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	25,403.54											
6	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Sale of goods/contract revenue & services	(Refer Note 2)	23,751.55											
7	KNR Constructions Ltd	KNR Muffarapur Baraum Tolliway Pvt. Ltd.,	Step Down Subsidiary	Sale of goods/contract revenue & services	(Refer Note 1)	236.04											
8	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Sale of goods/contract revenue & services	(Refer Note 1)	351.50											
9	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Sale of goods/contract revenue & services	(Refer Note 1)	899.89											
10	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Interest Income	(Refer Note 2)	8.44											
11	KNR Constructions Ltd	KNR Ramanatukara Infra Pvt Ltd	Subsidiary	Interest on Mobilisation Advance received	(Refer Note 2)	268.90		242.01									
12	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Lease Expenses	(Refer Note 2)	150.00		162.00									
13	KNR Constructions Ltd	Manjeri City Infrastructures and Developers LLP	Subsidiary	Lease Expenses	(Refer Note 2)	225.00		243.00									
1	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Loans and Advances recoverable	(Refer Note 1)	16.60	10.88	27.48									
2	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Loans and Advances recoverable	(Refer Note 1)	-	0.04	0.04									
3	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	8.44	197.08	205.52									
4	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	29.64	29.64									
5	KNR Constructions Ltd	KNR Energy Ltd.,	Subsidiary	Loans and Advances recoverable	(Refer Note 2)	-	94.17	94.17									
7	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	287.00	9,819.50	10,106.50									



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S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the 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)/inter-corporate deposit/investment	Interest Rate (%)	Tenure	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
8	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	275.00	1,117.00	1,392.00							
9	KNR Constructions Ltd	KNR Ramamattukara Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	11,475.00	211.00	11,686.00							
10	KNR Constructions Ltd	KNR Ramagin Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	-	10.00	10.00							
11	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	-	9,624.21	9,624.21							
12	KNR Constructions Ltd	KNR Energy Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	-	430.24	430.24							
13	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	-	591.13	591.13							
14	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2 & 4)	(3,652.88)	3,652.88	-							
15	KNR Constructions Ltd	KNR Shankarapet Projects Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2 & 5)	(2,657.87)	2,657.87	-							
16	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	337.00	6,103.21	6,440.21							
17	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2 & 3)	(7,835.91)	7,835.91	-							
18	KNR Constructions Ltd	KNR Muffarpur Barauni Tollway Pvt. Ltd.,	Step Down Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 1)	-	5,322.40	5,322.40							
19	KNR Constructions Ltd	Patel KNR Heavy Infrastructures Ltd.,	Associates	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 1)	-	1,986.64	1,986.64							
20	KNR Constructions Ltd	Patel KNR Infrastructure Ltd.,	Associates	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 1)	-	1,480.00	1,480.00							
21	KNR Constructions Ltd	KNR Infrastructure Projects Pvt. Ltd.,	Subsidiary	Investments in Equity/Other Equity/(Redemption of Investment)	(Refer Note 2)	1.00	1.00	1.00							
23	KNR Constructions Ltd	Benevide Infrastructures and Developers LLP	Subsidiary	Investments in LLP	(Refer Note 2)	-	405.00	405.00							
24	KNR Constructions Ltd	Manjer City Infrastructures and Developers LLP	Subsidiary	Investments in LLP	(Refer Note 2)	-	3,290.17	3,290.17							



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26	KNR Constructions Ltd	KNR Ramanaulakara Infra Pvt Ltd	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 2)	12,696.64	-	12,696.64							
27	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 2)	1,834.59	-	1,834.59							
28	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd., Baranur Tollway Pvt Ltd.,	Subsidiary	Mobilisation advance received/(recovered)	(Refer Note 2 & 5)	(85.59)	85.59	-							
30	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.	Step Down Subsidiary	Advance paid/(recovered)	(Refer Note 1)	286.06	2,993.70	3,279.76							
31	KNR Constructions Ltd	KNR Energy Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	6.76	90.35	97.11							
32	KNR Constructions Ltd	KNR Energy Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.08	53.08	53.16							
33	KNR Constructions Ltd	KNRC Holdings & Investment Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.46	62.23	62.70							
34	KNR Constructions Ltd	KNR Infrastructure Projects Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	0.08	11.01	11.09							
35	KNR Constructions Ltd	KNR Muffarapur Holdings Pvt. Ltd.	Step Down Subsidiary	Advance paid / (recovered)	(Refer Note 1)	0.26	14.39	14.65							
36	KNR Constructions Ltd	KNR Sringang Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2 & 3)	(528.78)	528.78	-							
37	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2 & 5)	(86.20)	86.20	-							
38	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	448.26	6.91	455.16							
39	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	1.16	0.04	1.20							
40	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	26.55	66.51	93.06							
41	KNR Constructions Ltd	KNR Ramanaulakara Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	(1,014.31)	1,189.33	175.02							
42	KNR Constructions Ltd	KNR Ramagir Infra Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	42.26	394.91	437.16							
43	KNR Constructions Ltd	Benedite Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	-	0.10	0.10							
44	KNR Constructions Ltd	Manjeri City Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	(Refer Note 2)	-	0.79	0.79							
46	KNR Constructions Ltd	K Narasimha Reddy	Key management personnel	Short term employee benefits	(Refer Note 1)	780.00	37.53	37.53							
47	KNR Constructions Ltd	Kalandhar Reddy	Key management personnel	Short term employee benefits	(Refer Note 1)	540.00	22.47	22.47							
48	KNR Constructions Ltd	Syaikumarathian	Key management personnel	Short term employee benefits	(Refer Note 1)	19.35	2.72	1.90							
49	KNR Constructions Ltd	V.Haritha	Key management personnel	Short term employee benefits	(Refer Note 1)	5.70	0.76	0.76							



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50	KNR Constructions Ltd	V. Krishna Reddy	Relatives of Key management personnel	Short term employee benefits	(Refer Note 1)	3.60	0.57	0.57								
52	KNR Constructions Ltd	Kalandhar Reddy	Key management personnel	Post Employment Benefits	(Refer Note 1)	16.20	2.70	2.70								
53	KNR Constructions Ltd	V.Haritha	Key management personnel	Post Employment Benefits	(Refer Note 1)	0.34	0.06	0.06								
55	KNR Constructions Ltd	K.Narsimha Reddy	Key management personnel	Dividend paid	(Refer Note 1)	-	226.05	-								
56	KNR Constructions Ltd	Kalandhar Reddy	Key management personnel	Dividend paid	(Refer Note 1)	-	94.40	-								
57	KNR Constructions Ltd	K.Yashoda	Key management personnel	Dividend paid	(Refer Note 1)	-	20.04	-								
58	KNR Constructions Ltd	M.Rajesh Reddy	Relatives of Key management personnel	Dividend paid	(Refer Note 1)	-	18.75	-								
60	KNR Constructions Ltd	Kalandhar Reddy	Key management personnel	Land lease paid	(Refer Note 1)	8.65	1.53	1.53								
61	KNR Constructions Ltd	K.Yashoda	Key management personnel	Land lease paid	(Refer Note 1)	5.47	1.97	1.97								
63	KNR Constructions Ltd	Kalandhar Reddy	Key management personnel	Office rent paid	(Refer Note 1)	6.27	1.10	1.15								
65	KNR Constructions Ltd	B.V.Rama Rao	Key management personnel	Directors sitting Fee		9.50	-	-								
66	KNR Constructions Ltd	L.B.Reddy	Key management personnel	Directors sitting Fee		9.50	-	-								
67	KNR Constructions Ltd	G.C.Rekha	Key management personnel	Directors sitting Fee		6.00	-	-								
68	KNR Constructions Ltd	K.Yashoda	Key management personnel	Directors sitting Fee		2.00	-	-								
70	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2)	3,151.08	1,551.43									
71	KNR Constructions Ltd	KNR Tirumala Infra Pvt. Ltd.,	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2 & 4)	(11,126.98)	1,126.98									
72	KNR Constructions Ltd	KNR Shankarapet Projects Pvt. Ltd.,	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2 & 5)	(575.07)	575.07									
73	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2 & 3)	(347.31)	347.31									
74	KNR Constructions Ltd	KNR Somnaper Infra Project Pvt. Ltd.,	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2)	11,489.20	9,801.37									
75	KNR Constructions Ltd	KNR Ramanattukera Infra Pvt Ltd	Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 2)	1,098.82	8,441.60									
76	KNR Constructions Ltd	KNR Muzfarapur Barauni Tollway Pvt. Ltd.,	Step Down Subsidiary	Accounts receivable including Other Receivables/(recovered)	(Refer Note 1)	931.99	1,014.42									



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77	KNR Constructions Ltd	Subsidiary	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 2)	2,310.77	15,687.05									
78	KNR Constructions Ltd	Associates	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 1)	58.97	60.47									
79	KNR Constructions Ltd	Associates	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 1)	412.76	838.79									
81	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)	19,798.00	19,523.00									
82	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)	9,605.00	9,605.00									
83	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)	2,390.00	2,103.60									
84	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)	22,289.00	10,814.00									
85	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)	1,943.00	1,605.79									



For KNR Constructions Limited
K Jalandhar Reddy
 K Jalandhar Reddy
 Executive Director & CFO
 DIN:00382412