



ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 10th June, 2022

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 <u>BSE Scrip Code - 533163</u>	National Stock Exchange of India Ltd., Exchange Plaza, Plot No-C1, G Block BandraKurla Complex, Bandra (E), Mumbai-400 051 <u>NSE Symbol: ARSSINFRA</u>
--	---

Sub: Disclosure of Related Party transactions for The half year ended March 31,2022.

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed disclosure of related party transactions for the half year ended March 31,2022.

We request you to kindly take note of the same.

Thanking you,
Yours faithfully,

For ARSS Infrastructure Projects Limited

(Prakash Chhajjer)
Company Secretary &
Compliance Officer
FCS-8473



CIN : L14103OR2000PLC006230 (A Company Under Corporate Insolvency Resolution Process)

Regd. Office : Sector A, Zone D, Plot #38, Mancheswar Industrial Estate, Bhubaneswar 751010, Odisha

Tel : 91 674 2602763 / 2588552 / 2588554, Fax : +91 674 2585074, E-mail: response@arssgroup.in, Website : www.arssgroup.in

Corp. Office : ARSS Mall, Community Centre, Plot No. 40, Block-A, Paschim Vihar, Opposit to Jwalaheri Market, New Delhi-110063 (India)

Tel.: +91 1125252024, Fax : +91 1125252012, E-mail : delhi@arssgroup.in

Sr. 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 (Refer Note 1)	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			
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)				Interest Rate (%)
	Opening balance	Closing balance																
1	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Damo Hirapur Tolls Private Limited	AAJCA5502D	Subsidiary	Loans & Advance		4,418.20	4,418.20									
2	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Developers Limited	AABCI6623B	Associate Company	Loans & Advance		(570.40)	570.40									
3	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sub Contract Given		4679.83										
4	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of services		335.62	8.07	175.07								
5	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	lease of property, plant and equipment		52.50										
6	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Sub Contract Given		988.31										
7	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Sale of services		34.45		8.19								
8	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS BWS JV	AAEAA4853G	Joint Venture/ Associate	Sale of services		3.29										
9	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Technocom Priyashaashi JV	AAHAA8492L	Joint Venture/ Associate	Sale of services		2.41										
10	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Royal JV	AAJAA1996R	Joint Venture/ Associate	Sale of services		781.60	182.39	182.39								
11	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS SNKI JV	AAEAA8546Q	Joint Venture/ Associate	Sale of services		3.65		2.32								



Sr. 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 (Refer Note 1)	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	PAN	Name	PAN	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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
12	ARSS Infrastructure Projects Limited	AADCA4203D	Atlanta ARSS JV	AABAA0048E	Joint Venture/ Associate	Sale of services	859.44	461.18	477.64								
13	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS SCPL JV	AAEAA3621J	Joint Venture/ Associate	Loans & Advance	540.00	2202.83	1662.83								
14	ARSS Infrastructure Projects Limited	AADCA4203D	Anil Agarwal	AATPA3717B	Key Management Personnel	Remuneration	10.50	2.68	5.55								
15	ARSS Infrastructure Projects Limited	AADCA4203D	Sunil Agarwal	AATPA3718Q	Key Management Personnel	Remuneration	10.50	2.63	5.21								

Notes

[1] Audit committee approval has been obtained for the financial year 2021-22

[2] Audit committee approval is not required for transactions executed between parent and its wholly owned subsidiary as per SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

[3] Transactions are in accordance with the approval limits of the Board of Directors.

[4] Transactions are in accordance with the Treasury Policy as approved by Audit Committee and are within the threshold limits approved by the Board of Directors.

[5] Provisions pursuant to Ind AS 109 and company's policy on allowance for doubtful debts/loans

