

Madhav Infra Projects Limited

CIN : L45200GJ1992PLC018392

Madhav House, Plot No. 4

Near Panchratna Building

Subhanpura, Vadodara-390 023

Telefax : 0265-2290722

www.madhavcorp.com



Date: September 07, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended on March 31, 2020

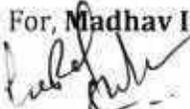
Ref: Madhav Infra Projects Limited (Security Id/Code: MADHAVIPL/539894)

Pursuant to Regulations 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the disclosure of related party transactions on a consolidation basis, in the format specified in the accounting standard for the year ended on March 31, 2020.

Kindly take the same on your record and oblige us.

Thanking you,

For, **Madhav Infra Projects Limited**


Gopal Shah
Company Secretary



MADHAV INFRA PROJECTS LIMITED

**Disclosure of Related Party Transactions for the year ended on
March 31, 2020 on a consolidation basis:**

Name of Related parties	Nature of Relationship
Madhav (Phoolsagar Shahpura Niwas Corridor) Pvt.Ltd.	Associate Concern
Madhav (Sehora Silodi Corridor) Highways Pvt.Ltd.	Associate Concern
Madhav Solar (Vadodara Rooftop) Pvt.Ltd.	Associate Concern
Mansha Textiles Pvt. Ltd.	Associate Concern
Madhav Power Pvt. Ltd.	Associate Concern
Madhav Vasistha Hydro Power Pvt.Ltd.	Associate Concern
Waa Solar Pvt. Ltd.	Associate Concern
Madhav Infracon (Astha Kannod Corridor) Pvt. Ltd.	Associate Concern
Madhav Infracon (Bhopal Vidisha Corridor) Pvt. Ltd.	Associate Concern
Madhav Infracon (Vidisha Kurwai Corridor) Pvt. Ltd.	Associate Concern
MSK Infrastructure Private Limited	Associate Concern
Madhav Urja Private Limited	Associate Concern
Madhav Heights Private Limited	Associate Concern
Aspire Infracon Pvt. Ltd.	Associate Concern
Infinity Infrabuild Ltd.	Associate Concern
Amit Khurana	Key Management Personnel
Ashok Khurana	Key Management Personnel
Neelakshi Khurana	Relative of Key Management
Manju Khurana	Relative of Key Management
Rashika Chauhan	Relative of Key Management

(INR in Lakhs)

Transaction during the year	Associate Concern	Associate Concern (Previous Year)	Key Management Personnel /Relative of Key Managerial Personnel	Key Management Personnel / Relative of Key Managerial Personnel (Previous Year)
Loan Received	3973.21	10,296.09	358.75	-
Repayment of Loan	2352.69	9,584.51	358.75	-
Reimbursement of expenses	3.20	-	-	-
Loan Given	5454.05	129.32	195.57	392.29
Loan received back	3122.73	159.44	195.57	392.29
Lease rent paid	-	13.97		
Advance received against Sales of Investment	-	1,150.00	-	-
Advance repaid against Sales of Investment	1150.00			
Sales of shares/investment	-	3,265.69	-	-
Advance adjusted against Bill	31.29			
EPC Contract/ Sales (Income)	849.26	1,422.09	-	-
Interest Paid	152.95	153.81	-	-
Office Rent	-	-	9.00	9.00
Payable	4143.75	5,616.16	-	-
Receivable	2454.75	189.69	-	-

