

## KALPATARU POWER TRANSMISSION LIMITED

Factory & Registered Office : Plot No. 101, Part-III, G.I.D.C. Estate, Sector-28, Gandhinagar-382 028, Gujarat. India. Tel. : +91 79 232 14000 Fax : +91 79 232 11951/52/66/71 E-mail : mktg@kalpatarupower.com CIN : L40100GJ1981PLC004281

## KPTL/23-24 May 08, 2023

BSE Limited	National Stock Exchange of India Ltd.
Corporate Relationship Department	'Exchange Plaza', C-1,
Phiroze Jeejeebhoy Towers	Block 'G', Bandra-Kurla Complex
Dalal Street, Fort	Bandra (E)
Mumbai - 400 001	Mumbai – 400 051

Scrip Code: 522287

Scrip Code: KALPATPOWR

## Subject: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir(s)/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions in the specified format for the half year ended 31<sup>st</sup> March, 2023.

Please take the same on record.

Thanking you,

Yours faithfully For **Kalpataru Power Transmission Limited** 

Shweta Girotra Company Secretary & Compliance Officer

Encl.: As above

## Kalpataru Power Transmission Limited Related Party Transactions - October 22 - March23

	Power Transmission Limited arty Transactions - October 22 - March23															( Rs. In Crores)		
	Details of the party (listed entity /subsidiar	ry) entering into the	Detail	Is of the counterparty					Male of		nies are due to y as a result of	In case any financial indebtedness give loans, inter-corporate de		Details o			sits, advances or investments	
Sr No.	transaction				Relationship of the	Type of related party	related party	as Remarks on approval by audit	Value of transaction during the reporting	t	he transaction	investment Nature of indebtedness of ather		Nature (loan/ advance/			Purpose for which the funds	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	transaction approved by the add committee	e .	period	Opening balance	Closing balance	(loan/ issuance of debt/ any other etc.) other ess	Cost Tenure	intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ will be utilised by the unsecured ultimate recipient of funds (endusage)	
1	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary	Advance	74.5		6.14		-						(choose)	Advance given / (adjusted) (net)
					Patron dana kan dan			Advance under the limit approved for Rent Expenses.										Advance given / (adjusted)
2	Kalpataru Power Transmission Limited		Kalpataru Limited		Enterprises having significant influence Enterprises having	Advance	10.1	Such limit has also been 7 reported at SN 33	(2.47)									(net) Advance given / (adjusted)
3	Kalpataru Power Transmission Limited		Gurukrupa Developers		significant influence Enterprises having	Advance	N	A -	(0.20)									Advance given / (adjusted) (net) Advance given
4	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Properties Private Limited Kalpataru Power Senegal SARL		significant influence Subsidiary	Advance Advance		-	-	32.31 2.42	32.31 8.56							Advance given
6	Kalpataru Power Transmission Limited		Kalpataru Limited LLC Kalpataru Power Transmission		Enterprises having significant influence	Advance		-		2.47	-							Advance given
7	Kalpataru Power Transmission Limited		Ukraine		Subsidiary	Advance		-	-	2.31	2.34							Advance given
8	Fasttel Engenharia S.A.		LW Holding		Enterprises having significant influence	Advance		-	(5.76)									advance from shareholders repaid/ adjusted
9	Fasttel Engenharia S.A.		LW Holding		Enterprises having significant influence	Advance		-		5.86	-							advance from shareholders
	Fasttel Engenharia S.A.		AW Holding		Shareholders of Subsidiary	Loan		-	1.71		1.88							Loan received
	Fasttel Engenharia S.A.		FW Holding		Shareholders of Subsidiary	Loan		-	1.71	-	1.88							Loan received
	Fasttel Engenharia S.A. Fasttel Engenharia S.A.		GW Holding MW holding		Shareholders of Subsidiary Shareholders of Subsidiary	Loan		-	1.71		1.88							Loan received
	Kalpataru Power Transmission Limited		Kiyana Ventures LLP		Enterprises under Significant Influence	Advance		-		0.71	0.71							Advance from Customer
								Transactions entered under										
								combined limit approved for various transactions with this entity, also reported at SN										Advance from Customers
								15,131,205 and 227. The value of approved transaction										received / (Adjusted) [Net]
15	Kalpataru Power Transmission Limited		Agile Real Estate Private Limited		Enterprises under Significant Influence	Advance	115.0	represents value of transaction approved for FY 2022-23.	2.88	9.62	6.74							
								Transactions entered under combined limit approved for										
								various transactions with this entity, also reported at SN 129.										Advance from Customers received / (Adjusted) [Net]
					Enterprises under Significant	,		The value of approved transaction represents value of transaction approved for FY										
16	Kalpataru Power Transmission Limited		Kalpataru Urbanscape LLP		Influence	Advance	40.0	0 2022-23.	(0.42)	0.42								
								Transactions entered under combined limit approved for various transactions with this										
								entity, also reported at SN 230. The value of approved										Advance from Customers received / (Adjusted) [Net]
					Enterprises under Significant	t		transaction represents value of transaction approved for FY										
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Abacus Real Estate Private Limited		Influence Enterprises under Significant Influence	Advance Advance	25.0	0 2022-23.	6.67	0.86	6.67					L		Advance given
18	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Gurukrupa Developers Kalpataru Limited		Influence Enterprises having significant influence	Any other transaction	Security Deposit Given 4.2		4.20	0.86								
20	Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited		Subsidiary	Any other transaction	Rent Income 0.0	2 -	0.01									
21	Kalpataru Power Transmission Limited		EnergyLink (India) Limited		Subsidiary	Any other transaction Any other	Rent Income 0.0	11 -	0.00	-		<u> </u>						ļ
	Kalpataru Power Transmission Limited		Kalpataru Metfab Private Limited		Subsidiary Enterprises having	transaction Any other	Rent Income 0.0		0.00		-	<u> </u>	+					
	Kalpataru Power Transmission Limited		Kalpataru Limited LLC Kalpataru Power Transmission		significant influence	transaction Any other	Rent Income 0.0		0.04		-			r				
24	Kalpataru Power Transmission Limited		Ukraine		Subsidiary	transaction	Rent Income 0.0	Transactions arising out of	0.01									
25	Kalpataru Power Transmission Limited		Kalpataru IBN Omairah Company Limited		Subsidiary	Any other transaction	Reimbursement of Expenses (Receivable) N	Guarantees given within the limits stipulated by the Audit A Committee/Board	1.48									
							Reimbursement of	Transactions arising out of Guarantees given within the										
26	Kalpataru Power Transmission Limited		Fasttel Engenharia S.A.		Indirect Subsidiary	Any other transaction	Expenses (Receivable) N	limits stipulated by the Audit A Committee/Board										
								Transactions arising out of Guarantees / Comfort Letter										
27	Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited		Subsidiary	Any other transaction	Guarantee commission N	given within the limits stipulated A by the Audit Committee/Board	0.21									
								Transactions arising out of Deed										
28	Kalpataru Power Transmission Limited		Kalpataru Power Transmission Sweden AB		Subsidiary	Any other transaction	Guarantee commission N	of Indemnity given within the limits stipulated by the Audit IA Committee/Board	0.28									
								Transactions arising out of Guarantees given within the										
29	Kalpataru Power Transmission Limited		Kalpataru IBN Omairah Company Limited		Subsidiary	Any other transaction	Guarantee commission N	limits stipulated by the Audit A Committee/Board	1.12									
			Kalpataru power do brasil			Any other	Guarantee	Transactions arising out of Guarantees given within the limits stipulated by the Audit										
30	Kalpataru Power Transmission Limited		participações Itda Property Solutions (India) Private		Subsidiary Enterprises having	transaction Any other	commission N Facility Management	A Committee/Board	0.14									
	Kalpataru Power Transmission Limited		Limited		significant influence	transaction Any other	Services 3.3	3 -	1.13									
	Kalpataru Power Transmission Limited		Kalpataru Metfab Private Limited		Subsidiary Enterprises having	transaction Any other	Rent Expenses 0.1		0.05									
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Limited EnergyLink (India) Limited		significant influence Subsidiary	transaction Any other transaction	Rent Expenses 10.1 Equipment hire charges 0.2		5.19									
	Kalpataru Power Transmission Limited		Kalpataru Limited		Enterprises having significant influence	Any other transaction	Reimbursement of Expenses (Payable) 0.2	.2 -	0.22									
36	Kalpataru Power Transmission Limited		Kalpataru Metfab Private Limited		Subsidiary	Any other transaction	Reimbursement of Expenses (Payable) 0.0		0.00									
	Kalpataru Power Transmission Limited		Kalpataru Metrab Private Limited Kalpataru Power Transmission (USA) Ltd.		Subsidiary	Any other transaction	Expenses (Payable) 0.0 Service Charges 3.3		3.35									
								Advance received / adjusted under the limit approved for sale										
20	Valoataru Dower Transmission Limited		Liniemontage i Grästorn Aktieholag		Indirect Subsidiary	Any other transaction	Advance from Customers received / (Adjusted) [Net] 20.5	of goods or services. Such limit has also been reported at SN 7 222.	(4.29)	4.90	0.61							
38	Kalpataru Power Transmission Limited		Linjemontage i Grästorp Aktiebolag		Enterprises having	Any other	Corporate Social Responsibility		(4.29)	4.90	0.61							
	Kalpataru Power Transmission Limited		Kalpataru Foundation		significant influence	transaction Any other	Contributions N Trade and Other	A -	4.28	-								
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited Kalpataru IBN Omairah Company Limited		Subsidiary	transaction Any other transaction	Receivable Trade and Other Receivable	-		0.24 8.57	0.47							
	Kalpataru Power Transmission Limited		Linjemontage i Grästorp Aktiebolag		Indirect Subsidiary	Any other transaction	Trade and Other Receivable	-		0.01								
	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary	Any other transaction	Trade and Other Receivable	-		28.07	32.00							
44	Kalpataru Power Transmission Limited		Kalpataru Power Transmission Sweden AB		Subsidiary	Any other transaction Any other	Trade and Other Receivable Trade and Other	-		0.65	0.14							
	Kalpataru Power Transmission Limited		Fasttel Engenharia S.A.		Indirect Subsidiary Enterprises having	transaction Any other	Receivable Security Deposit	-		1.68	1.68							
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Limited Saicharan Properties Limited		significant influence Indirect Subsidiary	transaction Any other	Given Trade and Other	-		62.87	67.07							
	Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited		Subsidiary	transaction Any other transaction	Receivable Trade and Other Receivable	-		4.42								
	Kalpataru Power Transmission Limited		Kalpataru power do brasil participações Itda		Subsidiary	Any other transaction	Trade and Other Receivable			0.45								
	Kalpataru Power Transmission Limited		Kalpataru Power Chile SpA Kalpataru Power Transmission		Subsidiary	Any other transaction Any other	Trade and Other Receivable Trade and Other			0.16	3.22	<u> </u>						<u> </u>
	Kalpataru Power Transmission Limited		Sweden AB		Subsidiary	transaction Any other	Receivable Trade and Other	-	-	2.19		<u> </u>						
	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary Enterprises having	transaction Any other	Receivable Trade and Other		-	0.03								
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Retail Ventures Pvt. Ltd. Kalpataru Limited		significant influence Enterprises having significant influence	transaction Any other transaction	Payable Trade and Other Payable	-		0.05	0.05							
	Kalpataru Power Transmission Limited		Kalpataru Metfab Private Limited		Subsidiary	Any other transaction	Trade and Other Payable	-		0.02	0.48				_			
	Kalpataru Power Transmission Limited		Kalpataru Power Transmission (USA) Ltd. Property Solutions (India) Private		Subsidiary Enterprises having	Any other transaction Any other	Trade and Other Payable Trade and Other	-	-	3.91	4.98							ļ
	Kalpataru Power Transmission Limited		Limited		significant influence Enterprises having	transaction Any other	Payable Trade and Other			0.41	0.29	<u> </u>	$\left  \right $					
	Kalpataru Power Transmission Limited		Klassik Vinyl Products LLP		significant influence	transaction Any other	Payable Trade and Other	-	-	0.01	0.01							
59	Kalpataru Power Transmission Limited		Mr. Manish Mohnot		Key Management Personnel	transaction	Payable	- Transactions entered under		0.17	0.17							
								combined limit approved for various transactions with this										
								entity, also reported at SN 129. The value of approved transaction represents value of										
60	Kalpataru Power Transmission Limited		Kalpataru Urbanscape LLP		Enterprises under Significant Influence	Sale of goods or services	40.0	transaction represents value of transaction approved for FY 0 2022-23.	12.96									
	En Enrice		and the second sec				Guarantee / Letter											
61	Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited		Subsidiary	Any other transaction	of Comforts Outstanding	-	-	197.25	197.25							
						Any other	Guarantee / Letter of Comforts											
62	Kalpataru Power Transmission Limited		Fasttel Engenharia S.A.		Indirect Subsidiary	transaction	Outstanding	-		61.75	163.21	<u>                                      </u>	+					
	Kalpataru Power Transmission Limited		Linjemontage i Grästorp Aktiebolag		Indirect Subsidiary	Any other transaction	Guarantee / Letter of Comforts Outstanding			131.01	141.34							
63							Outstanding Guarantee / Letter	1		131.01	141.34							
64	Kalpataru Power Transmission Limited		Kalpataru Foundation		Enterprises having significant influence	Any other transaction	of Comforts Outstanding	-	-	0.01	0.01							
			Kalpataru IBN Omairah Company			Any other	Guarantee / Letter of Comforts											
65	Kalpataru Power Transmission Limited		Kalpataru IBN Omairah Company Limited		Subsidiary	Any other transaction	Outstanding	-	-	278.24	363.53		$\left  \right $					
			Kalantar -		Product of the second	Any other	Guarantee / Letter of Comforts				_							
66	Kalpataru Power Transmission Limited		Kalpataru Power Chile SpA		Subsidiary	transaction	Outstanding	-		297.58	325.82							
57	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary	Any other transaction	Guarantee / Letter of Comforts Outstanding	-		1.63	1.64							
	Kalpataru Power Transmission Limited		Parag Mofatraj Munot		Promoter Director	Any other transaction	Trade and Other Payable	-			-							
						Any other	Reimbursement of		0.05	]								]
	Shree Shubham Logistics Limited Shree Shubham Logistics Limited		Maneesh Mansingka Maneesh Mansingka		Key Managerial Personnel Key Managerial Personnel	transaction Any other transaction	Expenses (Payable) Trade and Other Payable	-	0.05	0.11	0.12							
			BGK Infrastructure and Developers		Enterprises having	Any other												
	Shree Shubham Logistics Limited Shree Shubham Logistics Limited		Private limited Punarvasu Financial Services Private Limited		significant influence Subsidiary	transaction Any other transaction	Rent Expenses Rent Income	-	0.01	-	-							
	Shree Shubham Logistics Limited Kalpataru Power Transmission Sweden AB		Limited Linjemontage i Grästorp Aktiebolag		Subsidiary	Any other transaction	Trade and Other Payable		0.01	0.01	0.01							
	Linjemontage As		Linjemontage i Grästorp Aktiebolag	[	Holding Company	Any other transaction	Trade and Other Payable	-		0.01	0.01							
	Linjemontage As		Linjemontage i Grästorp Aktiebolag		Holding Company	transaction	Trade and Other Payable Trade and Other	-		0.11	0.24		+ $-$					ļ]
	Linjemontage i Grästorp Aktiebolag		Linjemontage Service Nordic AB		Subsidiary	transaction Any other	Trade and Other Receivable Trade and Other	-		1.65	2.35	<u> </u>	+					
77	Linjemontage i Grästorp Aktiebolag		Linjemontage Service Nordic AB	1	Subsidiary	transaction	Receivable	-	-	1.67	2.62	I	1 1	1		[	L	I

	Details of the party (listed entity /subsidiary) entering into the										In case any financial inc			D-t-t-		(Rs. In Crores)			
Sr No.	transaction	Detail	Is of the counterparty Relationship of the	Type of relate party	related party	Value of the related party transaction as approved by the audi	Remarks on approval by audit	Value of transaction during the reporting	either party th	e transaction		rporate deposits, advan nvestments Details of		Detai	1	inter-corporate depo		Purpose for which the funds	. ,
	Name PAN	Name	PAN counterparty with the lister entity or its subsidiary			committee		period	Opening balance	Closing balance	(loan/ issuance of debt/ any other etc.)	other indebtedn ess		ntercorporate deposi investment )		Tenure	Secured/ unsecured	will be utilised by the ultimate recipient of funds (endusage)	
78	Linjemontage i Grästorp Aktiebolag	Linjemontage Service Nordic AB	Subsidiary	Any other transaction Any other	Trade and Other Payable		-	-	0.18	0.25									
79	Linjemontage i Grästorp Aktiebolag Kalpataru Power Transmission Limited	Linjemontage Service Nordic AB LLC Kalpataru Power Transmission Ukraine	Subsidiary	transaction Any other transaction	Other Income Trade and Other Receivable			3.34											
	Kalpataru Power Transmission Limited	Kalpataru power do brasil participações Itda	Subsidiary	Any other transaction	Trade and Other Receivable		-		0.26	0.79									
82	Shree Shubham Logistics Limited	BGK Infrastructure and Developers Private limited	Enterprises having significant influence	Any other transaction	Trade and Other Payable		-	-	-										
	Shree Shubham Logistics Limited	Punarvasu Financial Services Private Limited	Subsidiary Enterprises having	Any other transaction Any other	Trade and Other Receivable Trade and Other		-	-	-										
	Fasttel Engenharia S.A. Fasttel Engenharia S.A.	Real engenharia FW Holding	significant influence Shareholders of Subsidiary	transaction Any other transaction	Payable Trade and Other Receivable		-	-	0.64	0.31									
	Fasttel Engenharia S.A.	GW Holding	Shareholders of Subsidiary	Any other transaction	Trade and Other Receivable			-	1.85	2.08									
	Fasttel Engenharia S.A.	AW Holding	Shareholders of Subsidiary	Any other transaction Any other	Trade and Other Receivable Trade and Other				1.85	2.08									
	Fasttel Engenharia S.A. Fasttel Engenharia S.A.	MW holding Kalpataru power do brasil participações Itda	Shareholders of Subsidiary Holding Company	transaction Any other transaction	Receivable Trade and Other Payable		-		1.85	2.08									
90	Kalpataru Power Transmission Sweden AB	Linjemontage i Grästorp Aktiebolag	Subsidiary	Dividend				26.73											
91	Amber Real Estate Ltd.	Kalpataru Properties Private Limited	Enterprises having significant influence	Any other transaction	Reimbursement of Expenses (Payable)		- The terms are approved by the		_	-									
92	Kalpataru Power Transmission Limited	Mofatraj Pukharaj Munot*	Promoter Director & Non- Executive Chairman	Any other transaction	Sitting fees	NA	Nomination & Remuneration Committee	0.09											
93	Kalpataru Power Transmission Limited	Parag Mofatraj Munot	Promoter Director	Any other transaction	Sitting fees	N/	The terms are approved by the Nomination & Remuneration Committee	0.06	-										
94	Kalpataru Power Transmission Limited	Sajjanraj Mehta	Independent Directors	Any other transaction	Sitting fees	N	The terms are approved by the Nomination & Remuneration Committee	0.09	-	-									
	Kalpataru Power Transmission Limited	Vimal Bhandari	Independent Directors	Any other transaction	Sitting fees	N	The terms are approved by the Nomination & Remuneration Committee	0.09											
				Any other			The terms are approved by the Nomination & Remuneration												
		Narayan K. Seshadri	Independent Directors	transaction Any other	Sitting fees	N/	Committee The terms are approved by the Nomination & Remuneration	0.10	-	-									
97	Kalpataru Power Transmission Limited	Anjali Seth	Independent Directors	transaction Any other	Sitting fees	N/	Committee The terms are approved by the Nomination & Remuneration	0.03	-										
	Kalpataru Power Transmission Limited Shree Shubham Logistics Limited	Shailendra Raj Mehta Sanjay Kumar Jain	Independent Directors	transaction Any other transaction	Sitting fees	N/	Committee	0.06	-										
	Shree Shubham Logistics Limited	Sindhu Suneer Kotian	Non-Executive Director	Any other transaction	Sitting fees			0.01											
	Shree Shubham Logistics Limited	Property Solutions (India) Private Limited	Enterprises having significant influence	Any other transaction	Facility Management Services		-	0.07	0.00										
	Shree Shubham Logistics Limited	Longulf Trading (India) Private Limited	Enterprises having significant influence	Any other transaction	Other Income		- The terms are approved by the	0.00											
103	Kalpataru Power Transmission Limited	Sajjanraj Mehta	Independent Directors	Any other transaction	Commission payable	N	Nomination & Remuneration Committee	0.90		0.90									
104	Kalpataru Power Transmission Limited	Vimal Bhandari	Independent Directors	Any other transaction	Commission payable	N	The terms are approved by the Nomination & Remuneration Committee	0.75	-	0.75									
	Kalpataru Power Transmission Limited	Narayan K. Seshadri	Independent Directors	Any other transaction	Commission payable	N/	The terms are approved by the Nomination & Remuneration	0.75	-	0.75									
		Anjali Seth	Independent Directors	Any other	Commission	N	The terms are approved by the Nomination & Remuneration	0.41		0.41				_					
	Kalpataru Power Transmission Limited			Any other	Commission	N	The terms are approved by the Nomination & Remuneration												
107	Kalpataru Power Transmission Limited	Shailendra Raj Mehta	Independent Directors	transaction	payable	N/	Committee Transactions with wholly owned	0.42		0.42									
				Any other	Reimbursement of Expenses		subsidiary in the nature of reimbursement of expenses and hence, audit committee approval												
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited	EnergyLink (India) Limited Kalpataru Limited	Subsidiary Enterprises having significant influence	transaction Any other transaction	(Receivable) Trade and Other Receivable	N/	is not required.	0.02	-	0.02			$\left  \right $						
109		Kalpataru Limited	agniticant influence		Reimbursement of		- Transactions arising out of Guarantees given within the limits stigulated by the Audit			0.02									
110	Kalpataru Power Transmission Limited	Kalpataru Power Chile SpA	Subsidiary	Any other transaction	Expenses (Receivable)	N	limits stipulated by the Audit Committee/Board Transactions arising out of	1.70											
111	Kalpataru Power Transmission Limited	Kalpataru Power Chile SpA	Subsidiary	Any other transaction	Guarantee	N	Guarantees given within the limits stipulated by the Audit Committee/Board	1.52	-										
					Reimbursement of Expenses		Transactions arising out of Guarantees given within the	4.96											
112	Kalpataru Power Transmission Limited	Kalpataru power do brasil participações Itda	Subsidiary	Any other transaction	(Receivable) Reimbursement of	N/	limits stipulated by the Audit Committee/Board	0.00											
113	Kalpataru Power Transmission Limited	Shree Shubham Logistics Limited	Subsidiary Enterprises having	Any other transaction Any other	Expenses (Receivable) Purchase of	0.10	-	0.02	-										
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited	Argos Arkaya Power Solutions LLP Argos Arkaya Power Solutions LLP	significant influence Enterprises having significant influence	transaction Any other transaction	material Trade and Other Payable	12.00	-	7.36	-	0.85									
	Kalpataru Power Transmission Limited	Kalpataru Business Solutions Private Limited	Enterprises having significant influence	Any other transaction	Royalty income	10.00	-	0.25											
117	Kalpataru Power Transmission Limited	Kalpataru Business Solutions Private Limited Property Solutions (India) Private	Enterprises having significant influence	Any other transaction	Trade and Other Receivable		-			0.25									
119	Shree Shubham Logistics Limited		Enterprises having	Any other	Trade and Other														
	ance anonan equates ontee	Limited	significant influence	Any other transaction	Trade and Other Payable Reimbursement of		-		0.00	0.03									
		Limited AW Holding	significant influence Shareholders of Subsidiary	Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of		•	0.08	0.00										
119		Limited	significant influence	Any other transaction Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of		• •	0.08	0.00										
119	Fasttel Engenharia S.A.	Limited AW Holding	significant influence Shareholders of Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses		-		-										
119 120 121	Fasttel Engenharia S.A.	Umited AW Holding FW Holding	significant influence Shareholders of Subsidiary Shareholders of Subsidiary	Any other transaction Any other transaction Any other transaction Any other transaction Any other	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses			0.28											
119 120 121 122	Fasttel Engenharia S.A. Fasttel Engenharia S.A. Fasttel Engenharia S.A.	Umited AW Holding FW Holding GW Holding	significant influence Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Managing Director & CEO	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses			0.28											
119 120 121 122 123	Fasttel Engenharia S.A.	Umited AW Holding W Holding GW Holding MW holding	significant influence Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Managing Director & CEO Enterprises having significant influence	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses (Receivable) Commission payable	N	Nomination & Remuneration	0.28		0.03 - - - -									
119 120 121 122 123 124 125	Fasttel Engenharia S.A.  Kalpataru Power Transmission Limited  Kalpataru Power Transmission Limited	Umited AW Holding RW Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Umited Kalpataru Umited	significant influence Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Shareholders of Subsidiary Ananaging Director & CEO Enterprises having significant influence Enterpres having Enterpres havi	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses Reimbursement		Nomination & Remuneration	0.28		0.03 - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126	Fasttel Engenharia S.A.  Kalpataru Power Transmission Limited  Kalpataru Power Transmission Limited  Kalpataru Power Transmission Limited  Kalpataru Power Transmission Limited	Umited AW Holding RW Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Limited Kalpataru Limited Kalpataru Limited	significant influence Shareholders of Subsidiary Ananaging Director & CEO Enterprises having significant influence Enterprises having significant influence Enterprises having Enterprises hav	Any other transaction Any other Any other transaction Any Any Any Any Any Any Any Any Any Any	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses	0.16	Nomination & Remuneration	0.28	-	0.03 - - - - - - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126 127	Fasttel Engenharia S.A.  Kalpataru Power Transmission Limited  Kalpataru Power Transmission Limited	Umited AW Holding RW Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Umited Kalpataru Umited	significant influence Shareholders of Subsidiary Managing Director & CEO Enterprises having significant influence	Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses Reimbursement		Nomination & Remuneration	0.28		0.03 - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126 126 127 128	Fasttel Engenharia S.A.  Kalpataru Power Transmission Limited	Umited AW Holding RW Holding GW Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited	significant influence shareholders of Subsidiary hanaging biector & CEO Enterprises having significant influence Enterprises having influence influence Enterprises having	Any other transaction Any other Any	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Trade and Other Payable Bearty Depayable Security Depayation Security Depayation Payable Reimbursement of Other Receivable		Nomination & Remuneration	0.28		0.03 									
119 120 121 122 123 124 125 126 126 127 128 129	Fasttel Engenharia S.A.  Fasttel Engenharia S.	Umited AW Holding BW Holding BW Holding BW Holding Shallendra Kumar Tripathi Kalpataru Umited Kalpataru Umited Kalpataru Umited Kalpataru Umited Kalpataru Umited Kalpataru Umited	significant influence Shareholders of Subsidiary Ananaging Director & CCO Enterprises having significant influence Enterprises having Enterprises having Enterprises having Enterprises inving Enterprises inving Enterprises under Sgnifican Influence	Any other transaction Any other Any	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Remt Expenses Receivable) Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Receivable Receivable Receivable Receivable		Nomination & Remuneration	0.28		0.03 									
119 120 121 122 123 124 125 126 126 127 128 129	Fasttel Engenharia S.A. Kaljataru Power Transmission Limited	Umited AW Holding AW Holding W Holding W Holding Shallendra Kumar Tripathi Salapataru Limited Kalpataru Limited Kalpataru Limited Exapataru Limited Exapatar	significant influence Shareholders of Subsidiary Managing Director & CCO Enterprises having significant influence Enterprises having significant influence Enterprises having Shareholders of Subsidiary Enterprises having Enterprises having Enterprises invent Enterprises under Sgnifican Enterprises Enterprises under Sgnifican Enterprises Enterp	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Composition Any other transaction Any other	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Rembursement of Expenses (Receivable) Remt Expenses (Receivable) Remt Expenses Receivable) Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Remt Expenses Receivable Security Deposit Given Trade and Other Receivable		Nomination & Remuneration Committee 	0.28		0.03 - - - - - - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126 127 128 129 130	Fasttel Engenharia S.A. Kaljataru Power Transmission Limited	Umited AW Holding AW Holding W Holding W Holding Shallendra Kumar Tripathi Salapataru Limited Kalpataru Limited Kalpataru Limited Exapataru Limited Exapatar	significant influence Shareholders of Subsidiary Managing Director & CEO Enterprises Inder Significant influence Enterprises having significant influence Enterprises having Enterprises having Enterprises under Significant influence Enterprises under Signific	Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Receivable Reimbursement of Expenses Receivable Reimbursement of Expenses (Revable) Trade and Other Payable Reimbursement of Expenses (Revable) Reimbursement of Expenses (Revable) Reimbursement of Expenses (Revable) Reimbursement of Expenses (Revable) Reimbursement of Expenses (Revable) Reimbursement of Reimbursement of Expenses (Revable) Reimbursement of Reimbursement	0.10	Nomination & Remuneration Committee 	0.28		0.03 - - - - - - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126 127 128 129 130 130 131	Fastiel Engenharia S.A.  Fastiel Engenharia S.	Umited AW Holding AW Holding W Holding W Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Umited Agle Real Estate Private Umited Agle Real Estate Private Umited	significant influence Shareholders of Subidiary Ananaging Director & CEO Enterprises having significant influence Enterprises having significant influence Enterprises having significant influence Enterprises under Sgnifican Enterprises Enterprises under Sgnifican Enterprises Enterpri	Any other transaction Any other Any other transaction Any other Any oth	Trade and Other Payable Reimbursement of Expenses Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Exp	0.10	Nomination & Remuneration Committee 	0.28		0.03									
119 120 121 122 123 124 125 126 127 128 129 130 130 131 131 132	Fasttel Engenharis S.A.  Fasttel Engenharis S.	Limited AW Holding AW Holding W Holding W Holding GW Holding Shallendra Kumar Tripathi Kalpataru Limited Kalpataru Limited Kalpataru Limited Expans Ventures LLP Expans Ventures LLP Expans Ventures LLP Expans Ventures LLP	significant influence Shareholders of Subsidiary Annaging Director & CCO Enterprises having significant influence Enterprises having significant influence Enterprises under Significant influe	Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Trade and Other Trade and Trade And	0.10	Nomination & Remuneration Committee 	0.28		0.03 - - - - - - - - - - - - - - - - - - -									
119 120 121 122 123 124 125 126 127 128 129 130 130 131 132 133	Fastiel Engenharia S.A.  Fastiel Engenharia S.	Umited AW Holding AW Holding W Holding W Holding GW Holding GW Holding Shalendra Kumar Tripathi Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Agile Real Estate Private Limited Agile Real Estate Private Limited	significant influence Shareholders of Subsidiary Annabig Shareholders of Subsidiary Annabig Shareholders of Subsidiary Annabig Shareholders of Subsidiary Enterprises having significant influence Enterprises having Enterprises having Enterprises under Significan Influence Enterprise Un	Any other transaction Any other transaction C Any other C Any O	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses (Payable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Trade and Other Payable Payable Trade Payable Trade Payable Payable	0.10	Nomination & Remuneration Committee 	0.28		0.03									
119 120 121 122 123 124 125 126 127 128 129 130 130 131 132 133 134 135 136	Fastel Engenharia S.A.  Kalpataru Power Transmission Limited	Limited AW Holding AW Holding PW Holding W Holding W Holding Shalendra Kumar Tripathi Kalpataru Limited Kalpataru Limite	significant influence Shareholders of Subsidiary Annaging Director & CCO Enterprises having significant influence Enterprises having Significant influence Enterprises under Significan Enterp	Any other transaction Any other transaction C Any other C Any other C C Any other C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Receivable Rec	0.14	Nomination & Remuneration Committee 	0.28		0.03									
119 120 121 122 123 124 125 126 127 128 129 130 130 131 131 132 133 134 135 136 137	Fastel Engenharia S.A.  Kalpataru Power Transmission Limited	Limited  AW Holding  AW Holding  W Holding  W Holding  W Holding  W holding  Shallendra Kumar Tripathi  Kalpataru Limited  Kalpataru Limited  Kalpataru Limited  Kalpataru Limited  Kalpataru Limited  Kalpataru Limited  Agile Real Estate Private Limited  Agile Real Estate Divise Limited  Agile Real Estate Divise Limited  Agile Real Estate Divise Limited  Aginaturu Limited  Aginaturu Limited  Agile Real Estate Divise Limited  Agile Real Estate Divise Limited  Aginaturu Limited  A	significant influence Shareholders of Subsidiary Managing Director & CCD Interprises having significant influence Enterprises having dignificant influence Enterprises under Significan influence Enterprises u	Any other transaction Any other transaction C Any other C A	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Reimbursement of Expenses (Payable) Trade and Other Payable Trade and Other Trade and Other Receivable Trade And Trade Receivable Trade and Other Receivable Trade And Trade Receivable Trade Receivable Trade Receivable Trade Receivable Trade Receivable Trade Receivable Trade Receivable Trade Rec	0.16	Nomination & Remuneration Committee 	0.28		0.03									
119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139	Fasttel Engenharia S.A. Kalpataru Power Transmission Limited Kalpat	Limited Limited AW Holding AW Holding W Holding W Holding Shalendra Kumar Tripathi Salpataru Limited Calpataru Limited Calpataru Limited Exalpataru Limited Calpataru Limited	significant influence shareholders of Subsidiary and the share the enterprises having shere there prises having shere share shar	Any other transaction Any other transaction C any other C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Reimbursement of Expenses (Receivable) (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Payable Receivable Trade and Other Trade and Other Trade and Other Trade and Other Trade and Other Trade and Other Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Receivable Rent Expenses Rent Expe	0.14	Nomination & Remuneration Committee	0.28		0.03 									
119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139	Fasttel Engenharia S.A. Kalpataru Power Transmission Limited Kalp	Limited Limited AW Holding AW Holding W Holding W Holding GW Holding GW Holding GW Holding Shallendra Kumar Tripathi Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Calpataru Urbancape LIP E C Holdings Private Limited Calpataru UR Omarkh Company Limited Calpataru UR Omarkh Company	significant influence Shareholders of Subsidiary Annaging Director & CCO Enterprises having significant influence Enterprises having significant influence Enterprises under Significant influe	Any other transaction Any other transaction C Any other C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Receivable Reimbursement of Expenses (Payable Payable Reimbursement of Expenses (Payable Reimbursement of Expenses Security Deposit Given Rent Expenses Security Deposit Security Deposit Secu	0.16	Nomination & Remuneration Committee	028 008 008 008 006 006 006 006 007 000 000 000 0028		0.03 									
119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140	Fasttel Engenharia S.A. Kalpataru Power Transmission Limited Kalpat	Limited Limited AW Holding AW Holding W Holding W Holding Shalendra Kumar Tripathi Salpataru Limited Calpataru Limited Calpataru Limited Exalpataru Limited Calpataru Limited	significant influence shareholders of Subsidiary and the share the enterprises having shere there prises having shere share shar	Any other transaction Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Receivable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses (Reveable) Trade and Other Payable Reimbursement of Expenses (Reveable) Trade and Other Payable Reimbursement of Expenses (Reveable) Trade and Other Payable Receivable Recei	0.14	Nomination & Remuneration Committee	028 008 008 008 006 006 006 006 007 000 000 000 0028		0.03 									
119 120 121 122 123 124 125 126 127 128 129 130 130 131 131 131 132 133 134 135 136 136 139 140 141	Fastiel Engenharia S.A.  Kalpataru Power Transmission Limited	Limited  AW Holding  AW Holding  PW Holding  Wholding  GW Holding  Shalendra Kumar Tripathi  Kalpataru Limited  Kalpataru Limited  Ealpataru Limited  Ealpataru Limited  Eyana Ventures LIP  Syana Ventures LIP  Agile Real Estate Private Limited  Agiler Real Estate Private Limited	significant influence Shareholders of Subsidiary Ananaging Director & CEO Enterprises having adopticant influence Enterprises having adopticant influence Enterprises under Sgmifican influenc	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Comparison transaction Any other transaction Comparison transaction Comparison transaction Comparison transaction Comparison Compari	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Receivable Reimbursement of Expenses (Payable) Trade and Other Receivable Rent Expenses Security Deposit Given Rent Expenses Security Deposit Security Deposit Secu	0.14	Nomination & Remuneration Committee	0.28		0.03 									
119 120 121 121 122 123 124 125 126 127 128 129 130 130 131 131 132 133 134 135 136 137 138 139 140 141 142 142 142 144 142 144 144	Fasttel Engenharia S.A.  Fasttel Engenharia S.	Limited Limited AW Holding AW Holding W Holding W Holding GW Holding GW Holding Shallendra Kumar Tripathi Ealpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Calpataru Chances LIP KC Holdings Private Limited Calpataru Limited Kalpataru Chances LIP KC Holdings Private Limited Calpataru Limited Calpataru Chances LIP KC Holdings Private Limited Calpataru Chances Company Limited Onynecroft Machine Company Limited Calpataru BN Omariah Company Limited Anglal Seth Parag Mofatral Munot Mofatraj Pukharaj Munot*	significant influence Shareholders of Subsidiary Annaaling Director & CCO Interprises having dentificant influence Enterprises having dentificant influence Enterprises under Significant influence Enterpri	Any other transaction Any other transaction C Any other C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Payable Receivable Receivable Trade and Other Payable Receivable Rent Expenses Rent Receivable Rent Expenses Rent Receivable Rent Receivable Receivable Rent Receivable Receivable Receivable Receivable Receivable Receivable Rent Receivable Receivabl	0.10	Nomination & Remuneration Committee	028 008 338 016 		0.03 						Repsyable on			
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 136 137 138 139 140 141 142 142 143 144	Fastel Engenharia S.A.	Limited Limited AW Holding AW Holding W Holding W Holding W Holding Shallendra Kumar Tripathi Salpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Dynacraft Machine Company Limited Calpataru IBN Omairah Company Limited Anjali Seth Parag Mofatrai Munot* Brighboumi Espressway Private Lid.	significant influence Shareholders of Subsidiary Annaging Director & CCO Interprises having significant influence Enterprises having influence Enterprises having Enterprises under Significan Influence Enterprise	Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction Any other transaction C Any other transaction C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Trade and Other Receivable Rent Expenses Security Rent Expenses Security Rent Expenses Security Rent Expenses Security Rent Expenses Security Sitting fees Commission payable Commission payable	0.10	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.03 						Respublic on demand			
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 132 133 134 135 136 139 140 141 141 142 143	Fastel Engenharia S.A.  Fastel	Limited Limited AW Holding AW Holding W Holding W Holding GW Holding GW Holding Shallendra Kumar Tripathi Ealpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Calpataru Chances LIP KC Holdings Private Limited Calpataru Limited Kalpataru Chances LIP KC Holdings Private Limited Calpataru Limited Calpataru Chances LIP KC Holdings Private Limited Calpataru Chances Company Limited Onynecroft Machine Company Limited Calpataru BN Omariah Company Limited Anglal Seth Parag Mofatral Munot Mofatraj Pukharaj Munot*	significant influence Shareholders of Subsidiary Sub	Any other transaction Any other	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbur	0.10	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 002 002 002 002 002 002 002				an	0.00%	demand Repayable on			
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 141 141 141 142 144 144 144 145 146 147	Fastiel Engenharis S.A.  Fastiel Engenharis S.	Limited Limited AW Holding AW Holding PW Holding W Holding W Holding Shalendra Kumar Tripathi Ealpataru Limited Ealpataru Umited Ealpataru Umited Ealpataru Umited Ealpataru Limited Ealpataru Umited Ealpataru Ealpat	shareholders of Subsidiary Chemotopies having sentificant influence Enterprises having sentificant influence Enterprises under Sginfican influence Enterprises	Any other transaction Any other transaction Comparison (Comparison (Comparison) (Compar	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Rent Expenses Security Deposit Given Receivable Sitting fees Commission payable Subdrate debt Subdrate debt Deposit Receivable Payable	0.16	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 005 005 005 005 005 005 005 005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 123 124 125 126 127 128 129 130 131 131 131 132 133 134 135 136 139 140 141 142 144 145 146	Fasttel Engenharis S.A.  Fasttel Engenharis S.C.  Fasttel Engenharit Engenha	Limited Limited AW Holding AW Holding W Holding W Holding W Holding Shallendra Kumar Tripathi Salpataru Limited Kalpataru Limited Agile Real Estate Private Limited Dynacraft Machine Company Limited Calpataru Limited Dynacraft Machine Company Limited Calpataru Limited Agile Real Estate Private Limited Dynacraft Machine Company Limited Dynacraft Machine Company Limited Calpataru Limited Calpataru Limited Dynacraft Machine Company Limited Calpataru Limited Ca	shareholders of Subsidiary Subs	Any other transaction Any ather transaction Any ather transaction Any other transaction Any other transaction C Any other transaction C C C C C C C C C C C C C C C C C C C	Trade and Other Payable Trade and Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Receivable) Receivable) Receivable Receivable Receivable Receivable Rent Expenses Receivable Subordinate debt Sabordinate debt Sabardinate	0.16	Nomination & Remuneration Committee	028 008 338 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 005 005 005 005 005 005 005 005				240 240 241 241 241 241 241 241 241 241 241 241	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 132 133 144 135 136 137 139 140 141 141 142 144 144 144 144 145 146 147 144 146 147 148 149	Fasttel Engenharis S.A.  Fasttel Engenharis S.E.  Fasttel Engenharis S.A.  Fasttel Engenharis S.	Limited Limited AW Holding AW Holding W Holding W Holding W Holding W Holding Shallendra Kumar Tripathi Salpataru Limited Salpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Calpataru United Calpataru United Agile Real Estate Private Limited Calpataru UN Omarah Company Limited Agila Seth Parag Mofatrai Munot* Brighboomi Espressway Private Ltd. Wainganga Expressway Private Ltd. Wainganga Expressway Private Ltd. Kunskhetra Espressway Private Ltd. Kunskhetra Espressway Private Ltd.	shareholders of Subsidiary Enterprises having dignificant influence Enterprises having Enterprises having Enterprises under Significan Influence Enterprises under Si	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Ryable) Trade and Other Receivable Reimbursement of Expenses (Ryable) Trade and Other Receivable Reimbursement of Expenses (Ryable) Trade and Other Receivable Reimbursement of Expenses (Ryable) Trade and Other Receivable Reimbursement of Expenses (Ryable) Trade and Other Receivable Trade and Other Payable Trade and Other Receivable Rent Expenses Rent Expenses Rent Expenses Security Deposit Given Rent Expenses Security Deposit Security Deposit Commission payable Commission payable Expected Credit balance Subordinate debt balance Subordinate debt balance Subordinate Balance Subordinate B	0.16	Nomination & Remuneration Committee	028 008 338 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 005 005 005 005 005 005 005 005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 142 143 144 143 144 144 144 144 144	Fastel Engenharia S.A.	Limited Limited AW Holding AW Holding W Holding W Holding GW Holding GW Holding States	significant influence     Shareholders of Subsidiary	Any other transaction Any suber transaction Any suber transaction Any other transaction Any other transaction	Trade and Other Payable Trade and Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Receivable) Reimbursement of Expenses Receivable Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses (Payable) Trade and Other Payable Receivable Receivable Receivable Receivable Receivable Rent Expenses Rent Expenses Rent Expenses Rent Expenses Security Deposit Given Trade and Other Payable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Stuting fees Deposit Received Datare and Other Receivable Receivable Security Deposit Given Commission payable Subordinate debt Dataree Deposit Received Trade and Other Receivable Commission payable Subordinate debt Dataree Other Expenses Corporate Social Corporate Social Scorpt Received Responsibility Responsibility	0.14	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 005 005 005 005 005 005 005 005					0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 142 144 142 144 144 145 146 147 144 146 147 148 149 144 146 147 148 149 149 150 151 151 151 151 151 151 151	Fastiel Engenharis S.A.  Fastiel Engenharis S.	Limited Limited AW Holding AW Holding W Holding W Holding W Holding W Holding Shallendra Kumar Tripathi Salpataru Limited Salpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Kalpataru Limited Agile Real Estate Private Limited Calpataru United Calpataru United Agile Real Estate Private Limited Calpataru UN Omarah Company Limited Agila Seth Parag Mofatrai Munot* Brighboomi Espressway Private Ltd. Wainganga Expressway Private Ltd. Wainganga Expressway Private Ltd. Kunskhetra Espressway Private Ltd. Kunskhetra Espressway Private Ltd.	shareholders of Subsidiary Chemotoperation Shareholders of Subsidiary Chemotoperation Chemotopera	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Reimbursement of Expenses (Rayable) Trade and Other Receivable Reimbursement of Expenses (Rayable) Trade and Other Receivable Rent Expenses Security Deposit Given Rent Expenses Security Deposit Given Rent Income Trade and Other Receivable Commission payable Subordinate debt Balance Subordinate debt Balance Subordinate Balance Subordinate Balance Bala	0.14 0.14 0.15.00 0.01 0.01 0.01 0.01 0.01 0.01 0	Nomination & Remuneration Committee	028 008 338 006 007 007 007 007 007 007 007 007 007		003 003 004 005 005 005 005 005 005 005 005 005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 142 144 142 144 142 144 144	Fastiel Engenharia S.A. Fastie	Limited  Limited  AW Holding  AW Holding  GW Holding  GW Holding  GW Holding  Shalendra Kumar Trigathi  Kalpataru Limited  Calpataru Limited  Ealpataru Limited  Ealpataru Limited  Ealpataru Limited  Eyana Ventures LIP  Aglie Real Estate Private Limited  Agles Real Estate Private Limite	shareholders of Subsidiary Chempeloid Statement Shareholders of Subsidiary Chempeloid Statement Enterprises having Stanflictant Influence Enterprises having Stanflictant Influence Enterprises under Significant Influen	Any other transaction           I Any other transaction           Any other transaction </td <td>Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Receivable Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Commission Frade and Other Receivable Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Commission payable Subordinate debt balance Trade and Other Receivable Subordinate debt balance Commission payable Subordinate debt balance Commission payable Commission payable Comm</td> <td>0.14</td> <td>Nomination &amp; Remuneration Committee</td> <td>028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>0003 003 1388 1388 1388 0026 0</td> <td></td> <td></td> <td></td> <td>an</td> <td>0.00%</td> <td>demand Repayable on demand Repayable on</td> <td>Unsecured</td> <td>Business purpose</td> <td></td>	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Rayable) Trade and Other Payable Reimbursement of Expenses (Rayable) Trade and Other Receivable Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Commission Frade and Other Receivable Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Commission payable Subordinate debt balance Trade and Other Receivable Subordinate debt balance Commission payable Subordinate debt balance Commission payable Commission payable Comm	0.14	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0003 003 1388 1388 1388 0026 0				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 122 123 124 125 126 127 128 129 130 131 132 131 132 133 134 135 136 137 138 139 140 141 142 144 142 144 144 142 144 144	Fastiel Engenharis S.A.  Fastiel Engenharis S.	Limited Limited AW Holding AW Holding W Holding W Holding W Holding Shallendra Kumar Tripathi Ealpataru Limited Agile Real Estate Private Limited Dapars Ventures LIP EX Choldings Private Limited Dapars Estate Private Limited Dapataru Limited Ealpataru Limited Ealpataru Limited Ealpataru Limited Ealpataru Limited Agile Real Estate Private Limited Agile Real Estate Private Limited Dapars Estate Private Limited Dapars Base Estate Private Limited Dapataru BN Omariah Company Limited Dapataru BN Omariah Company Limited Ealpataru Limited Ealpataru Limited Ealpataru Limited Ealpataru Limited Ealpataru BN Omariah Company Limited Ealpataru BN Omariah Company Limited Ealpataru Estate Private Limited Ealpataru Estate Private Limited Ealpataru Estate Private Limited Dapataru BN Omariah Company Limited Ealpataru Estate Private Limited Exceeding Espressway Private Lid. Eurothetra Espressway Private Li	significant influence     Shareholders of Subsidiary	Any other transaction           Any other transaction <trr></trr>	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Receivable Expected Credit Loss on Loss given Other Expenses Services Services Services Receivable Rec	0.14 0.14 0.15.00 0.01 0.01 0.01 0.01 0.01 0.01 0	Nomination & Remuneration Committee	028 008 338 006 007 007 007 007 007 007 007 007 007		003 003 004 005 005 005 005 005 005 005 005 005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 126 126 127 128 129 120 120 120 120 120 120 120 120	Fastiel Engenharia S.A. Kalpataru Power Transmission Limited Kalpataru Power Transmission L	Limited  Limited  AW Holding  AW Holding  GW Holding  GW Holding  GW Holding  Shaledra Kumar Tripathi  Kalpataru Limited  Kalpataru Kashine Company Limited  Kalpataru Urbansah Company Limited  Kalpataru Momirah Company Limited  Kalpataru Kashine C	significant influence     Shareholders of Subsidiary     Enterprises having     significant influence     Enterprises under Significan     influence     Subsidiary     Subsidiary     Subsidiary     Subsidiary     Subsidiary     Subsidiary     Enterprises under Significan     influence     Enterprises und	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Reimbursement of Expenses Reimbursement of Expenses Receivable Reimbursement of Expenses Receivable Reimbursement of Expenses Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Remt Expenses Rent Expenses Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Commission payable Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Comparts Social Responsibility Contributions Trade and Other Receivable Subordinate debt balance Comparts Social Responsibility Contributions Trade and Other Receivable Responsibility Contributions Trade and Other Responsibility Contributions Trade and Other Responsibility Contributions Commission payable Trade and Other Responsibility Contributions Commission payable Trade and Other Responsibility Contributions Commission payable Commission payable Com	0.14 0.14 0.15.00 0.01 0.01 0.01 0.01 0.01 0.01 0	Nomination & Remuneration Committee	028 008 338 006 007 007 007 007 007 007 007 007 007		003 003 005 002 002 002 002 002 002 002 002 002				an an an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 126 127 128 129 120 120 120 120 120 120 120 120	Fastiel Engenharis S.A.  Fastiel Engenharis S.	Limited Limited AW Holding AW Holding W Holding W Holding GW Holding GW Holding Shalendra Kumar Trigathi Ealpataru Limited Ealpataru Ealpataru Ealpataru Ealpataru Limited Ealpataru Ealpa	shareholders of Subsidiary Chempiles having Sanflictent influence Enterprises having Sanflictent influence Enterprises under Sginflicten	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Reveivable) Trade and Other Reimbursement of Expenses (Reveivable) Trade and Other Reimbursement of Expenses (Reveivable) Reimbursement of Expenses (Reveivable) Reimbursement of Expenses (Reveivable) Trade and Other Receivable Reimbursement of Expenses (Reveible) Trade and Other Receivable Rent Expenses Security Deposit Given Rent Expenses Security Deposit Given Rent Expenses Security Deposit Given Rent Expenses Subtrofinate debt Dalance Subtrofinate debt Dalance Subdrines dother Receivable Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Subtrofinate debt Dalance Subtrofinate debt Dalance Expected Credit Receivable Expected Credit Receivable Expected Credit Subtrofinate debt Dalance Subtrofinate debt Dalance Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofinate Subtrofi	0.14 0.14 0.15.00 0.01 0.01 0.01 0.01 0.01 0.01 0	Nomination & Remuneration Committee	028 008 338 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		003 003 004 005 005 005 005 005 005 005 005 005					0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 137 138 139 140 141 142 143 144 144 144 146 147 148 149 140 141 141 144 146 147 146 147 155 155	Fastiel Engenharis S.A. Kalpataru Power Transmission Limited Kalpataru Power Transmission L	Limited Limited AW Holding AW Holding GW Holding GW Holding GW Holding GW Holding GW Holding ShaleAra Kumar Trigathi Kalpataru Umited Aglie Real Estate Private Umited Aglies Real Estate Private Umited Agliataru Urbanscape LP C C Holdings Private Umited Agliataru Urbanscape MPivate Umited Kalpataru Nomirah Company Umited Agliataru Nomirah Company Umited Gustaru Un Omirah Company Umited Kalpataru Nomirah Company Umited Kalpataru Spressway Private U.G. Wainganga Expressway Private U.G. Gurahrupa Developers Kalpataru Informate Kalpataru Dower Transmission Kalpatrus Ltd. Wainganga Expressway Private U.G. Wainganga Expressway	significant influence     Shareholders of Subsidiary     Enterprises having     significant influence     Enterprises under Significant     influence     Enterpr	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Trade and Other Receivable Receivable Receivable Rent Expenses Rent Expenses Rent Expenses Security Deposit Given Rent Expenses Security Deposit Given Rent Expenses Security Deposit Given Rent Expenses Security Deposit State and Other Receivable Trade and Other Receivable Security Deposit Given Rent Expenses Security Deposit Given Receivable Trade and Other Receivable Trade and Other Receivable Trade and Other Receivable Commission puyable Subordinate debt Dalance Subordinate debt Dalance Security Deposit Given Commission Receivable Trade and Other Receivable Trade and Other Receivable Expected Credit Loss on Loss given Commission Expenses Security Deposit Commission Received Trade and Other Receivable Expected Credit Loss on Loss given Commission Loss given Commission Loss given Commission Loss Security Deposit Commission Loss Security	0.14	Nomination & Remuneration Committee	028 008 008 008 005 016 016 016 016 016 016 016 001 001 001		003 003 004 005 005 005 005 005 005 005 005 005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 123 124 125 126 127 128 129 129 120 120 121 120 121 122 123 124 125 126 127 128 129 120 120 120 120 120 120 120 120	Fastiel Engenharis S.A. Fastie	Limited  Limited  AW Holding  AW Holding  GW Holding  GW Holding  GW Holding  GW Holding  Shalendra Kumar Trigathi  Kalpataru Limited  Calpataru Limited  Ealpataru Limited  Ealpataru Limited  Ealpataru Limited  Expans Ventures LP  Expans Ventures LP  Expans Ventures LP  Expans Ventures LP  Agile Real Estate Private Limited  Agiles Real Estate Private Limited  Argents Agiles Real Real Real Real Real Real Real Real	shareholders of Subsidiary Chemotoperation C	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses Receivable) Trade and Other Payable Reimbursement of Expenses Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Rent Expenses Rent Expenses Rent Expenses Security Deposit Given Receivable Rent Expenses Security Deposit Given Receivable Rent Expenses Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission given Receivable Subordinate debt balance Subordinate debt balance Commission given Commission given Commission given Commission given Receivable Subordinate debt balance Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate Receivable Rece	0.14 0.14 0.15.00 0.01 0.01 0.01 0.01 0.01 0.01 0	Nomination & Remuneration Committee	028 008 338 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0003 0003 0004 0005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 123 124 125 126 127 128 129 130 131 131 132 133 134 135 136 140 141 142 143 144 145 146 147 148 149 140 141 141 155 156 157 158 156 157 158 156 157 158 156 157 158 156 157 158 156 157 158 156 157 156 156 157 156 157 156 156 157 156 157 156 156 156 157 156 156 156 156 157 156 156 156 156 156 157 156 156 156 156 156 156 156 156	Fastel Engenharis S.A.  Fastel Engenharit S.A.  Fastel	Limited AW Holding AW Holding AW Holding W Holding W Holding W Holding Shalendra Kumar Tripathi Salpataru Umited Calpataru Um	superface function     superface function     shareholders of Subsidiary	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses Receivable) Trade and Other Payable Reimbursement of Expenses Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Rent Expenses Rent Expenses Security Deposit Given Receivable Rent Expenses Security Deposit Given Receivable Rent Expenses Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Subordinate debt balance Commission given Commission given Commissi	0.14	Nomination & Remuneration Committee	028 008 008 038 038 038 038 038 038 043 043 043 043 043 043 043 043 043 043		0003 0003 0004 0005		Image: state		240 240 241 241 241 241 241 241 241 241 241 241	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 131 132 133 134 135 136 137 136 137 138 139 140 141 141 142 143 144 145 146 147 148 149 140 141 144 146 147 148 149 140 151 151 155 155 156 157 158 159 156 157 158 159 159 159 159 159 159 159 159	Fastel Engenharis S.A.  Fastel Engenharit S.A.  Fastel	Limited  Limited  AW Holding  AW Holding  W Holding  GW Holding  GW Holding  Shalendra Kumar Trigathi  Kalpataru Limited  Calpataru Limited  Calpataru Limited  Ealpataru Limited  Ealpataru Limited  Ealpataru Limited  Ealpataru Limited  Aglie Real Estate Private Limited  Aglies Real Estate Private Limited  Aglias Private Limited  Divacraft Machine Company Limited  Anglar UN Omairah Company  Limited  Anglai Seth  Parag Molatrai Munot  Mofatrai Paharai Munot*  Brighoom Espressway Private Ltd.  Wainganga Espressway Private Ltd.  Kurkhetra Espressway Private Ltd.  Maringang Espressway Private Ltd.  Marin	superstand of subsidiary     shareholders     subsidiary     shareholders     subsidiary     Subsi	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses Receivable) Trade and Other Payable Reimbursement of Expenses Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Receivable Rent Expenses Rent Expenses Security Deposit Given Receivable Rent Expenses Security Deposit Given Receivable Rent Expenses Subordinate debt balance Subordinate debt balance Subordinate debt balance Subordinate debt balance Commission payable Subordinate debt balance Subordinate debt balance Commission given Receivable Subordinate debt balance Commission given Receivable Subordinate debt balance Subordinate debt balance Commission given Commission given Commissi	0.14 0.14 0.14 0.15 00 0.07 0.75 0.07 0.07 0.07 0.07 0.07	Nomination & Remuneration Committee	028 008 008 035 016 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0003 0003 0004 0005					0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 131 131 132 133 144 135 136 137 138 139 140 141 142 144 144 144 144 144 144	Fastel Engenharis S.A.  Fastel Engenharit S.A.  Fastel	Limited  Limited  AW Holding  AW Holding  W Holding  W Holding  W Holding  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Agile Real Estate Private Limited  Agila Seth  Parag Modatai Munot  Mofatrai Pubhara Munot*  Briphoomi Espressway Private Ltd.  Wainganga Espressway Private Ltd.  Gurukrupa Developers  Falpataru foundation  Property Solution (India) Private  Imited  Property Solution (India) Private Ltd.  Agilataru Metab Private Ltd.  Agilataru Private Ltd.  Agilataru Metab Private Ltd.  Agilataru Private Transmission  Agilataru Private Transmission  Agilataru Private Transmission  Agilataru Private Private Ltd.  Agilataru Private Transmission  Agilataru Private Ltd.  Agilataru Private Transmission  Agilataru Private Private Ltd.  Agilataru Private Transmission  Agilataru Private Transmissi	superface function     superface function     shareholders of Subsidiary	Any other transaction	Trade and Other Payable Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses Receivable) Reimbursement of Expenses Receivable Reimbursement of Expenses Reimbursement of Expenses Receivable Reimbursement of Expenses Receivable Reimbursement of Expenses Receivable Subordinate debt Datare Subordinate debt Datare Subordinate debt Datare Commission payable Subordinate debt Datare Subordinate debt Datare Commission payable Subordinate debt Datare Subordinate debt Datare Subor	0.14 0.14 0.14 0.15 00 0.07 0.75 0.07 0.07 0.07 0.07 0.07	Nomination & Remuneration Committee	028 008 008 038 038 038 038 038 038 043 043 043 043 043 043 043 043 043 043		0003 0003 0004 0005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	
1119 120 121 121 122 123 124 125 126 127 128 129 130 131 131 132 133 134 133 134 135 136 137 138 139 140 141 141 142 143 144 145 146 147 146 147 148 149 150 151 152 155 156 157 157 156 157 157 157 156 157 156 157 156 157 156 157 157 156 157 156 157 156 157 156 157 156 157 157 156 157 156 157 156 157 157 156 157 157 157 156 157 157 157 157 157 157 157 157	Fastel Engenharis S.A.  Fastel Engenharit S.A.  Fastel	Limited  Limited  AW Holding  AW Holding  W Holding  W Holding  W Holding  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Salpataru Limited  Agile Real Estate Private Limited  Agila Seth  Parag Modatai Munot  Mofatrai Pubhara Munot*  Briphoomi Espressway Private Ltd.  Wainganga Espressway Private Ltd.  Gurukrupa Developers  Falpataru foundation  Property Solution (India) Private  Imited  Property Solution (India) Private Ltd.  Agilataru Metab Private Ltd.  Agilataru Private Ltd.  Agilataru Metab Private Ltd.  Agilataru Private Transmission  Agilataru Private Transmission  Agilataru Private Transmission  Agilataru Private Private Ltd.  Agilataru Private Transmission  Agilataru Private Ltd.  Agilataru Private Transmission  Agilataru Private Private Ltd.  Agilataru Private Transmission  Agilataru Private Transmissi	superstand of subsidiary     shareholders     subsidiary     shareholders     subsidiary     Subsi	Any other transaction	Trade and Other Payable Commission payable Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Commission payable Commission Payable Commission Payable Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Reimbursement of Expenses (Receivable) Receivable) Receivable Subordinate debt balance Subordinate debt balance Payable Subordinate debt balance Plant Receivable Re	0.14 0.14 0.14 0.15 00 0.07 0.75 0.07 0.07 0.07 0.07 0.07	Nomination & Remuneration Committee	028 008 008 038 038 038 038 038 038 043 043 043 043 043 043 043 043 043 043		0003 0003 0004 0005				an	0.00%	demand Repayable on demand Repayable on	Unsecured	Business purpose	

							1 1	1		la caco mor	tios are due to	In case any financial indebtedness i	incurred to a	aako or			( Rs. In Crores)			
	Details of the party (listed entity /subsidi transaction	iary) entering into the	Detail	is of the counterparty		Type of related	Details of other Value of the related	f Remarks on approval by audit	Value of transaction during	either part	nes are due to y as a result of he transaction	give loans, inter-corporate depr investments	s incurred to r ssits, advance	i or	Details o	f the loans,	inter-corporate depos	sits, advances or		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed	party transaction	transaction transaction	committee	the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ indebtedn	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds	Notes
	Factoria C.A.		Kalpataru power do brasil		entity or its subsidiary							any other etc.) ess			investment )				(endusage)	
164	Fasttel Engenharia S.A.		participações Itda		Holding Company	Interest paid		- Transactions arising out of loans	0.82	-										
165	Kalpataru Power Transmission Limited		Saicharan Properties Limited		Indirect Subsidiary	Interest received	NJ	given within the limits stipulated by the Audit Committee/Board	4.92											
								Transactions arising out of Guarantees / Comfort Letter												
166	Kalpataru Power Transmission Limited		Shree Shubham Logistics Limited		Subsidiary	Interest received	N	given within the limits stipulated by the Audit Committee/Board	4.40											
			Kalpataru power do brasil			Interest		Transactions arising out of loans given within the limits stipulated												
167	Kalpataru Power Transmission Limited		participações Itda		Subsidiary	received	N	by the Audit Committee/Board	0.71											
168	Kalpataru Power Transmission Limited		Kalpataru Power Chile SpA		Subsidiary	Interest received	NJ	given within the limits stipulated by the Audit Committee/Board	1.20											
			Kalpataru Power Transmission			Interest		Transactions arising out of loans given within the limits stipulated												
169	Kalpataru Power Transmission Limited		Sweden AB		Subsidiary	received	NJ	by the Audit Committee/Board Transactions arising out of loans	3.43		-									
170	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary	Interest received	N	given within the limits stipulated by the Audit Committee/Board	0.05											
171	Linjemontage i Grästorp Aktiebolag Kalpataru Power Transmission Limited		Linjemontage Service Nordic AB JMC Mining and Quarries Ltd.		Subsidiary Subsidiary	Interest received Investment	2.5	-	- 2.50	0.50	3.00									
173	Kalpataru Power Transmission Limited		Saicharan Properties Limited		Indirect Subsidiary	Loan	310.0	) - Transaction with a wholly owned	(38.85)	-	-									
			Kalpataru Power Transmission					subsidiary and hence, does not require approval from Audit												
174	Kalpataru Power Transmission Limited		Sweden AB		Subsidiary	Loan	NJ	Committee Transaction with a wholly owned	(16.86)	-										
								subsidiary and hence, does not require approval from Audit									9 months from			
176	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Power Chile SpA Kalpataru Power Senegal SARL Saicharan Properties Limited		Subsidiary Subsidiary Indirect Subsidiary	Loan Loan Loan	25.0	Committee	24.25 (2.40)	- 171.25	- 142.43				Inter-corporate deposit	7.42%	borrowing date	Unsecured	Business Purpose	
	Kalpataru Power Transmission Limited		Kalpataru power do brasil participações Itda		Subsidiary	Loan			-	24.99	26.36									
180	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Kalpataru Power Transmission Sweden AB Shree Shubham Logistics Limited		Subsidiary Subsidiary	Loan Loan		-		196.50 117.64	204.20 125.58									
181	Kalpataru Power Transmission Limited		Adeshwar Infrabuild Ltd.		Subsidiary	Loan		- Transaction with a wholly owned	-	0.25	0.25									
			Kalpataru Power Transmission					subsidiary and hence, does not require approval from Audit												
183	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		(Mauritius) Ltd. Kalpataru Power Chile SpA Kalpataru Power Senegal SARL		Subsidiary Subsidiary Subsidiary	Loan Loan Loan	NJ	Committee - -	0.08	5.04 16.31 2.45	5.16 42.47									
185	Linjemontage i Grästorp Aktiebolag		Linjemontage As		Subsidiary	Loan			2.91	3.06	6.15				Loan		Repayable on demand	Unsecured	Business purpose	
186	Linjemontage i Grästorp Aktiebolag Kalpataru Power Transmission (Mauritius) Limited		Linjemontage Service Nordic AB KALPATARU POWER DMCC		Subsidiary	Loan		-	(8.10)	7.34 5.08	5.12		Ŧ		Loan		Repayable on demand	Unsecured	Business purpose	Loans Given
	Kalpataru power do brasil participações Itda		Fasttel Engenharia S.A.		Subsidiary	Loan			10.0d)	42.75	46.10				Loan	3.00%	Repayable by 4/15/2024	Secured	Business purpose	Loans Given
	Kalpataru Power Transmission Limited		Kurukshetra Expressway Pvt. Ltd.		Joint Venture	Loan	350.0	) -	1.76	299.91	301.68		-		Loan	0.00%	Repayable on demand Repayable on	Unsecured	Business purpose	
	Kalpataru Power Transmission Limited		Brijbhoomi Expressway Private Ltd.		Subsidiary	Loan	75.0	-	4.61						Loan	0.00%	demand Repayable on	Unsecured	Business purpose	
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Brijbhoomi Expressway Private Ltd. Wainganga Expressway Private Ltd.		Subsidiary	Loan	498.0	-	12.26	36.44	41.05				Loan	0.00%	demand Repayable on demand	Unsecured	Business purpose Business purpose	
	Kalpataru Power Transmission Limited		Wainganga Expressway Private Ltd.		Subsidiary	Loan				138.27	150.52				Loan	0.00%	Repayable on demand	Unsecured	Business purpose	
194	Kalpataru Power Transmission Limited		Vindhyachal Expressway Private Limited Vindhyachal Expressway Private		Subsidiary	Loan	250.0		12.78						Loan	0.00%	Repayable on demand Repayable on	Unsecured	Business purpose	
195	Kalpataru Power Transmission Limited		Limited		Subsidiary	Loan		-		159.43	172.21				Loan	0.00%	demand	Unsecured	Business purpose	
								Transactions entered under combined limit approved for various transactions with this												
								entity. The value of approved transaction represents value of												
	Kalpataru Power Transmission Limited		Abacus Real Estate Private Limited		Enterprises under Significant Influence	Sale of goods or services	25.0	transaction approved for FY 0 2022-23.	14.25								Repayable on			
197	Kalpataru Power Transmission Limited		JMC Mining and Quarries Ltd.		Subsidiary	Loan Purchase of		-		0.75	0.75				Loan			Unsecured	Business purpose	
198	Kalpataru Power Transmission Sweden AB		Linjemontage i Grästorp Aktiebolag		Subsidiary	goods or services Purchase of		-	0.02											
199	Linjemontage As		Linjemontage i Grästorp Aktiebolag		Holding Company	goods or services			0.46											
200	Linjemontage As		Linjemontage Service Nordic AB		Fellow Subsidiary	Purchase of goods or services			0.10											
201					Rede al disease	Purchase of goods or														
201	Linjemontage i Grästorp Aktiebolag		Linjemontage Service Nordic AB		Subsidiary	services Purchase of goods or			0.06											
202	Linjemontage i Grästorp Aktiebolag		Linjemontage Service Nordic AB		Subsidiary Enterprises having	services Purchase of goods or		-	0.22											
203	Saicharan Properties Limited		Argos Arkaya Power Solutions LLP		significant influence	services Purchase of		-	0.01											
204	Saicharan Properties Limited		Property Solutions (India) Private Limited		Enterprises having significant influence	goods or services		-	0.68											
								Transactions entered under combined limit approved for												
								various transactions with this entity, also reported at SN 15,131,205 and 227. The value												
					Enterprises under Significant		Purchase of	of approved transaction represents value of transaction												
	Kalpataru Power Transmission Limited Kalpataru Power Transmission Limited		Agile Real Estate Private Limited Gurukrupa Developers		Influence Enterprises under Significant Influence	transaction Purchase of fixed assets	material 115.00 Asset Purchase 2.2	approved for FY 2022-23.	2.19											
								The terms are approved by the Nomination & Remuneration												
	Kalpataru Power Transmission Limited Shree Shubham Logistics Limited		Mr. Manish Mohnot Maneesh Mansingka		Key Management Personnel Key Managerial Personnel	Remuneration Remuneration	N	Committee	2.15				-+							
	Shree Shubham Logistics Limited Kalpataru Metfab Private Limited		Maneesh Mansingka Yash Prashant Mehta		Company Secretary	Remuneration			0.95	0.02										
	Kalpataru Metfab Private Limited		Jagdishchandra N. Modi		Chief Financial Officer	Remuneration			0.03	0.01	0.00									
	Kalpataru Metfab Private Limited		Vishal Suryakant Dave		Chief Executive Officer	Remuneration		-	0.03	0.00	0.00									
	EnergyLink (India) Limited		Bhaskar Patel		Chief Financial Officer	Remuneration		- The terms are approved by the Nomination & Remuneration	0.02	0.01										
213	Kalpataru Power Transmission Limited		Sanjay Dalmia		Executive Director	Remuneration	N	Committee The terms are approved by the	1.21	0.12	0.01									
214	Kalpataru Power Transmission Limited		Ram Patodia		Chief Financial Officer	Remuneration	NJ	Nomination & Remuneration Committee The terms are approved by the	0.88	0.07	0.07									
215	Kalpataru Power Transmission Limited		Rajeev Kumar		Company Secretary (upto 31 May 2022)	Remuneration	NJ	Nomination & Remuneration Committee												
	Shree Shubham Logistics Limited		Pankaj Kumar Bhardwaj		Chief Operating Officer	Remuneration		-	0.40	0.04	0.04									
	Shree Shubham Logistics Limited Shree Shubham Logistics Limited		Manoj Garg Puneet Bhandari		Chief Financial Officer Company Secretary	Remuneration Remuneration		*	0.35	0.04	0.04									
240							NA	The terms are approved	0.06	5.01	5.00									
								by the Nomination & Remuneration												
219	Kalpataru Power Transmission Limited		Shailendra Kumar Tripathi		Managing Director & CEO	Remuneration		Committee Transactions entered under	1.64											
230	Kalpataru Power Transmission Limited		Kalpataru IBN Omairah Company Limited		Subsidiary	Sale of fixed assets		combined limit approved for sale of various machineries, tools and equipments.	0.59											
220						1d	5.5	Transaction with a wholly owned												
271	Kalpataru Power Transmission Limited		Kalpataru Power Senegal SARL		Subsidiary	Any other transaction	Sale of goods or services N/	subsidiary and hence, does not require approval from Audit Committee	0.18											
	Kalpataru Power Transmission Limited		Linjemontage i Grästorp Aktiebolag		Indirect Subsidiary	Sale of goods or services	20.5		6.55											
223	Kalpataru Power Transmission Limited		Kalpataru IBN Omairah Company Limited		Subsidiary	Sale of goods or services Sale of goods or		-	-		-									
	Kalpataru Power Transmission Limited		Fasttel Engenharia S.A.		Indirect Subsidiary	services Sale of goods or		-	-											
	Linjemontage i Grästorp Aktiebolag Linjemontage i Grästorp Aktiebolag		Linjemontage Service Nordic AB Linjemontage Service Nordic AB		Subsidiary Subsidiary	services Sale of goods or services		-												
								Transactions entered under combined limit approved for												
								various transactions with this entity, also reported at SN												
					Enternrices under Plant	Sale of cost		15,131,205 and 227. The value of approved transaction												
227	Kalpataru Power Transmission Limited		Agile Real Estate Private Limited		Enterprises under Significant Influence	services		represents value of transaction approved for FY 2022-23. The terms are approved by the	42.42	-										
228	Kalpataru Power Transmission Limited		Mr. Manish Mohnot		Key Management Personnel	Any other transaction	Commission payable N/	Nomination & Remuneration Committee	8.07		8.07									
229	Kalpataru Power Transmission Limited		Sanjay Dalmia		Executive Director	Any other transaction	Commission payable N/	The terms are approved by the Nomination & Remuneration Committee	1.48		1.48									
		a pariod																		
* Executive Notes:	Total value of transaction during the reporting Chairman upto 31st March 2022 & Non-Execu	b Period utive Charirman w.e.f. 2nd	May 2022.	1	1	ı	I	+	224.4032991				I				·	1	1	ı]
1	Loans given and returned within the reporting If the amount is less than Rs 50,000 then the f	g period have not been rep	ported																	

a conservation of constraints up to 31m when the approxement of constraints were and the system of a constraint of the company is a constraint of the company is a constraint of the company is a constraint of the company in terms of applicable accounting standards, the figures in the column "Value of the related party transaction as approved by the audit commit
regresents value approved by Audit Committee of AuX and the constraints of a secondards.