

Dated: 12.12.2019

**The Secretary**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.

**The Manager**  
**National Stock Exchange of India Limited**  
New Trading Wing,  
Exchange Plaza, C-1, Block "G"  
5<sup>th</sup> floor, Bandra Kurla Complex,  
Bandra East, Mumbai- 400051.

Sir,

**Related Party Transactions on consolidated basis.**

Please find enclosed disclosures of Related Party Transactions on Consolidated basis in the format specified in the relevant accounting standards, for the half-year ended 30<sup>th</sup> September, 2019, for your reference and record.

Please treat this compliance of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,  
For **MBL Infrastructures Ltd.**

  
  
(Anubhav Maheshwari)  
Company Secretary

Encl:a/a

**DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR SIX MONTHS**

**Related Party Disclosures**

Related parties have been identified in terms of Ind As 24 on "Related Party Disclosure" as listed below :

<b>A</b>	<b>Name of the Related Party</b>	<b>Relationship</b>
	<b>Joint Ventures</b>	
	TCIL - MBL (JV) (100%)	Enterprises-Participation interest
	MBL - Supreme (JV) (100%)	Enterprises-Participation interest
	MBL- ABCI (JV) (2.5%)	Enterprises-Participation interest
	MBL- VIL (JV) (60%)	Enterprises-Participation interest
	MBL- Atlas (JV) (50%)	Enterprises-Participation interest
<b>B</b>	<b>Key Management Personnel</b>	<b>Relationship</b>
	Mr. Anjaneer Kumar Lakhota, as a Member of Board	Key Management Personnel
	Mrs. Sunita Palita, Independent Director	Key Management Personnel
	Mr. Ashwini Kumar Singh, Independent Director	Key Management Personnel
	Mr. Bhagwan Singh Duggal, Independent Director	Key Management Personnel
	Mr. Prakash Sharma , Director, as a Member of Board, AAP Infrastructures Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
	Mr. Sudhanshu Chaturvedi , Director, as a Member of Board AAP Infrastructures Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
	Mr. Ramnarayan Sharma, Director, as a Member of Board, AAP Infrastructures Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
	Mr. Darshan Singh Negi, Chief Financial Officer, MBL Infrastructures Ltd. and MBL (MP) Toll Road Company Limited	Key Management Personnel
	Mr. Mukesh Baheti, Chief Financial Officer, Suratgarh Bikaner Toll Road Company Private Limited	Key Management Personnel
	Mr. Ankit Jhawar , Chief Financial Officer, AAP Infrastructures Limited	Key Management Personnel
	Mr. Rama Shankar Singh, Chief Financial Officer, MBL Projects Ltd. and MBL (MP) Road Nirman Company Limited	Key Management Personnel
	Mr. Jaisingh Sekhawat, Chief Financial Officer, MBL Highway Development Company Limited	Key Management Personnel
	Mr. Anubhav Maheshwari, Company Secretary, MBL Infrastructures Ltd. & MBL (MP) Toll Road Company Limited	Key Management Personnel
	Ms. Ritu Agarwal, Company Secretary, Suratgarh Bikaner Toll Road Company Private Limited*	Key Management Personnel
	Ms. Sonam Arora, Company Secretary, Suratgarh Bikaner Toll Road Company Private Limited*	Key Management Personnel
	Ms. Sanmeet Kaur, Company Secretary, MBL Highway Development Company Limited	Key Management Personnel
	Mr. Shubham Kumar, Company Secretary, MBL Projects Ltd and MBL (MP) Road Nirman Company Limited.*	Key Management Personnel
	Mr. Shivam Sharma, Company Secretary, MBL Projects Ltd and MBL (MP) Road Nirman Company Limited.*	Key Management Personnel
<b>C</b>	<b>Enterprises owned or significantly influenced by Key Management Personnel or their relatives with whom transactions have taken during the period.</b>	MBL A Capital Limited Dipika Suppliers Private Limited Chetan Commotrade Private Limited SMH Infrastructures Private Limited Narayan Infracon Private Limited

**NOTE:**

\* Ms. Ritu Agarwal resigned from the post of Company Secretary w.e.f 10th July, 2019 , Mr. Shubham Kumar resigned from the post of Company Secretary w.e.f. 26th July, 2019, Ms. Sonam Arora was appointed as Company Secretary w.e.f. 14th August, 2019 & Mr. Shivam Sharma appointed as Company Secretary w.e.f. 26th August, 2019 and resigned w.e.f. 24th September, 2019.



## D Transactions during six months

(Rs. in Lakhs)

Particulars	Key Management Personnel		Enterprises owned or significantly influenced by key management personnel or their relatives		Enterprises-Participation interest	
	30th September, 2019	30th September, 2018	30th September, 2019	30th September, 2018	30th September, 2019	30th September, 2018
<b>Director's Sitting Fees</b>						
Mrs. Sunita Palita	1.20	1.85	-	-	-	-
Mr. Ashwini Kumar Singh	1.20	1.95	-	-	-	-
Mr. Bhagwan Singh Duggal	1.15	1.60	-	-	-	-
<b>Reimbursement of expenses/Payments/Receipts (Net)</b>						
Chetan Commotrade Pvt. Ltd.			174.49	111.68		
Dipika Suppliers Pvt. Ltd.			-	250.04		
MBL A Capital Ltd			-	89.89		
<b>Investment/subscription/Share application money (As per approved Resolution Plan)</b>						
MBL A Capital Ltd	-	-	-	2,955.00		
Anjaneer Kumar Lakhotia	100.00	1,205.00	-	-		
Chetan Commotrade Pvt. Ltd.	-	-	-	990.00		
Dipika Suppliers Pvt. Ltd.	-	-	-	1,180.00		
<b>Receipts</b>						
TCIL- MBL					504.69	249.33
MBL - Supreme					-	317.03
MBL - ABCI					90.08	37.14
<b>Purchase of Equity Shares of subsidiary Company</b>						
MBL A Capital Ltd.			-	1,489.14		
<b>Contact Revenue Billed, etc.</b>						
TCIL- MBL					787.84	549.09
MBL-Supreme(JV)					-	311.13
MBL-ABCI(JV)					-	47.16



**E Outstanding Balance**

(Rs. in Lakhs)

Particulars	Key Management Personnel		Enterprises owned or significantly influenced by key management personnel or their relatives		Joint Ventures	
	30th September, 2019	30th September, 2018	30th September, 2019	30th September, 2018	30th September, 2019	30th September, 2018
<b>Amount Receivable</b>						
TCIL - MBL JV					1637.54	1571.03
MBL - Supreme JV					1.90	7.90
MBL- ABCI JV					-	2,789.82
MBL- Atlas JV					2.71	2.71
SMH Infrastructures Private Limited			201.55	201.55		
<b>Amount Payable</b>						
Anjaneer Kumar Lakhotia	-	86.66				
MBL- VIL JV					127.53	127.53
Narayan Infracon Private Limited			-	8.50		
Chetan Commotrade Private Limited			256.49	0.77		

F The transactions with Related Parties are made on terms equivalent to those that prevail in Arm's Length transactions. The assessment is undertaken each financial year through examining the financial position of the related party and in the market in which the related party operates. Outstanding balances are unsecured and will be settled in cash.

**G Compensation to Key Managerial Personnel**

(Rs. in Lakhs)

Particulars	30th September, 2019	30th September, 2018
Short Term Employee Benefits	76.15	70.85
Post-employment benefits (includes provision for leave, gratuity and other post-retirement benefits)*	-	-
Other long-term benefits	-	-
Termination Benefit	-	-
<b>Total</b>	<b>76.15</b>	<b>70.85</b>

\* The above post employment benefits i.e gratuity and leave encashment which cannot be separately identified from the composite amount advised by the actuary.

