



**KNR Constructions Limited.**

Dated 30<sup>th</sup> June 2020

Ref: KNRCL/SD/2020/81 & 82

To  
Dept. of Corporate Services,  
BSE Limited  
P J Towers, Dalal Street,  
Fort, MUMBAI - 400001

To  
National Stock Exchange of India Limited  
"Exchange Plaza",  
Bandra Kurla Complex,  
Bandra (E), MUMBAI - 400051

BSE Code: 532942

NSE Symbol: KNRCON

Sir,

Sub: - Compliance under Regulation 23(9) of SEBI (LODR) Regulations 2015

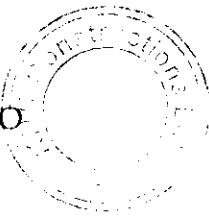
Pursuant to the Regulation 23(9) of SEBI (LODR) Regulation 2015, we are herewith enclosing the disclosure of Related Party Transactions on Consolidated basis in the form specified in the relevant accounting standards as on 31.03.2020

This is for your information and records.

Yours sincerely,

for KNR Constructions Limited

*M. V. Venkata Rao*  
M. V. VENKATA RAO  
Company Secretary



**Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 to amend the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the year ended March 31, 2020 with comparatives figures for the year ended March 31, 2019.

**(a) List of related parties**

**(i) Associate Companies :**

1. Patel KNR Infrastructures Ltd.,
2. Patel KNR Heavy Infrastructures Ltd.,

**(ii) Joint Venture :**

1. SEL-KNR-JV (At Bangladesh)

**(iii) Key Management Personnel's (KMPs):**

1	Sri. K. Narasimha Reddy	Managing Director
2	Sri K. Jalandhar Reddy	Executive Director & CFO
3	Smt. K. Yashoda	Non Executive Director
4	Sri. B.V. Rama Rao	Independent Director
5	Sri. L.B. Reddy	Independent Director
6	Smt. G.C. Rekha *	Independent Director
7	Sri S. Vaikuntanathan	Executive Officer - VP (F&A)
8	Sri M. Venkata Rao	Company Secretary

\*Appointed on May 30, 2019

**(iv) Relatives of KMPs :**

1	Sri. M. Rajesh Reddy	Son-in-law of Sri K.Narasimha Reddy
2	Sri. J.V Panindra Reddy	Son-in-law of Sri K.Narasimha Reddy
3	Sri. V. Krishna Reddy	Brother of Smt. K.Yashoda

**(v) Other Related parties :**

1	KNR Constructions Limited Employees group gratuity fund	Post employment benefit plan
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*Sale*



(b) Disclosure of related party transactions :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19
1	Work contract receipts received	3696.45	1155.38	-	-	-	-	-	-
2	Misc. Income	2.61	-	-	-	-	-	-	-
3	Re-imbusement of expenditure incurred/(Recovered)	11.27	58.59	-	35.31	1.95	-	-	-
4	Royalty reimbursement income	-	87.88	-	-	-	-	-	-
5	Materials advance received/(recovered)	(89.09)	89.09	-	-	-	-	-	-
6	Mobilisation advance received/(recovered)	90.91	-	-	-	-	-	-	-
7	Short Term Employee Benefits	-	-	-	-	1376.34	980.10	-	-
8	Post-employment Benefits *	-	-	-	-	22.55	15.19	-	-
9	Other Long-term Benefits	-	-	-	-	-	-	-	-
10	Termination Benefits	-	-	-	-	-	-	-	-
11	Share based payment	-	-	-	-	-	-	-	-
12	Interest Paid on un-secured loans	-	-	-	-	1675.73	1823.81	-	-
13	Un-secured loan received	-	-	-	-	1293.00	1515.00	-	-
14	Un-secured loan (repaid)	-	-	-	-	(3821.00)	(2239.18)	-	-
15	Dividend paid	-	-	-	-	699.43	311.52	-	-
16	Land lease rent paid	-	-	-	-	17.29	17.29	-	-
17	Office rent paid	-	-	-	-	10.91	10.10	-	-
18	Credit balance written back	-	-	-	-	-	3.70	-	-
19	Directors sitting fee paid	-	-	-	-	43.00	37.00	-	-
20	Contribution to Post-employment Benefit Plans	-	-	-	-	-	-	-	1.00



(c) Related party balances outstanding are as follows :

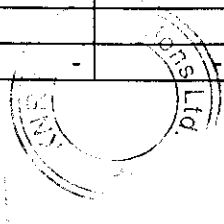
(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19
<b>1</b>	<b>Debit balances outstanding</b>								
	Patel Knr Heavy Infrastructure Ltd.,	2202.91	2189.19	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	1924.74	1807.28	-	-	-	-	-	-
	M.Rajesh Reddy	-	-	-	-	1.95	16.83	-	-
<b>2</b>	<b>Credit Balances outstanding</b>								
	Patel Knr Infrastructure Ltd.,	-	89.09	-	-	-	-	-	-
	K.Narasimha Reddy	-	-	-	-	17596.08	20400.81	-	-
	K.Jalandhar Reddy *	-	-	-	-	479.09	480.13	-	-
	S.Vaikuntanathan	-	-	-	-	1.57	1.62	-	-
	M.Venkata Rao *	-	-	-	-	1.21	0.87	-	-
	V.Krishna Reddy	-	-	-	-	0.57	0.57	-	-

(d) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the year :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19
<b>1</b>	<b>Work contract receipts received</b>								
	Patel KNR Heavy Infrastructure Ltd.,	599.50	569.99	-	-	-	-	-	-
	Patel KNR Infrastructure Ltd.,	3096.95	585.39	-	-	-	-	-	-
<b>2</b>	<b>Re-imbusement of expenditure incurred/(Recovered)</b>								
	Patel KNR Heavy Infrastructure Ltd.,	11.27	58.59	-	-	-	-	-	-
	SEL-KNR JV	-	-	-	35.31	-	-	-	-
	M. Rajesh Reddy	-	-	-	-	(14.88)	-	-	-
<b>3</b>	<b>Royalty reimbursement income</b>								
	Patel KNR Heavy Infrastructure Ltd.,	-	87.88	-	-	-	-	-	-
<b>4</b>	<b>Materials advance received/(recovered)</b>								
	Patel KNR Infrastructure Ltd.,	(89.09)	89.09	-	-	-	-	-	-
<b>5</b>	<b>Mobilisation advance received/(recovered)</b>								
	Patel KNR Heavy Infrastructure Ltd.,	90.91	-	-	-	-	-	-	-
<b>6</b>	<b>Short Term Employee Benefits</b>								
	K.Narasimha Reddy	-	-	-	-	792.00	558.00	-	-
	K.Jalandhar Reddy	-	-	-	-	528.00	372.00	-	-
<b>7</b>	<b>Post-employment Benefits *</b>								
	K.Jalandhar Reddy	-	-	-	-	21.60	14.40	-	-

*Signature*  


Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19	F.Y 19-20	F.Y 18-19
8	<b>Interest Paid on un-secured loans</b>								
	K. Narasimha Reddy	-	-	-	-	1637.06	1784.18	-	-
9	<b>Un-secured loan received</b>								
	K. Narasimha Reddy	-	-	-	-	1293.00	1515.00	-	-
10	<b>Un-secured loan (repaid)</b>								
	K. Narasimha Reddy	-	-	-	-	(3821.00)	(2239.18)	-	-
11	<b>Dividend paid</b>								
	K. Narasimha Reddy	-	-	-	-	411.69	182.97	-	-
	K. Jalandhar Reddy	-	-	-	-	176.67	78.52	-	-
12	<b>Land lease rent paid</b>								
	K. Jalandhar Reddy	-	-	-	-	17.29	17.29	-	-
13	<b>Office rent paid</b>								
	K. Jalandhar Reddy	-	-	-	-	10.91	10.10	-	-
14	<b>Credit balance written back</b>								
	J.V. Panindra Reddy	-	-	-	-	-	3.70	-	-
15	<b>Directors sitting fee paid</b>								
	K.Yashoda	-	-	-	-	7.00	6.00	-	-
	B.V.Rama Rao	-	-	-	-	15.00	15.50	-	-
	L.B.Reddy	-	-	-	-	15.00	15.50	-	-
	G.C. Rekha	-	-	-	-	6.00	-	-	-
16	<b>Contribution to Post-employment Benefit Plans</b>								
	KNR Constructions Limited Employees group gratuity fund	-	-	-	-	-	-	-	1.00

\* As the future liabilities for gratuity is provided on actuarial basis for the group as a whole, the amount pertaining to the KMP's is not ascertainable, therefore not included above.

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- Note:** 1) All Related Party Transactions entered during the year were in ordinary course of the business and are on arm's length basis.  
2) The amount of outstanding balances as shown above are unsecured and will be settled/recovered in cash.

Place: Hyderabad  
Date: 30-06-2020



**For KNR Constructions Limited**

*K. Jalandhar Reddy*

**K. Jalandhar Reddy**  
**DIN: 00434911**  
**Executive Director & CFO**