

Dated: 09.12.2020

The Secretary
BSE Limited
New Trading Wing,
Rotunda Building,
PJ Tower, Dalal Street,
Mumbai- 400001


The Manager
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block "G"
5th floor, Bandra Kurla Complex,
Bandra East,
Mumbai- 400051

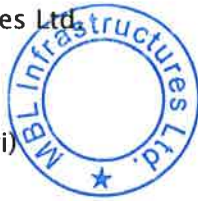
Sir,
Related Party Transactions on consolidated basis.

Please find enclosed disclosure of Related Party Transactions on consolidated basis in the format specified in the relevant Accounting Standards for the half year ended 30th September, 2020, for your reference and record.

Please treat this compliance of Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

Thanking you,
Yours faithfully,
For MBL Infrastructures Ltd.


(Anubhav Maheshwari)
Company Secretary



Encl: a/a

DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

Related Party Disclosures

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

A	Name of the Related Party	Relationship
	Joint Ventures	
	TCIL - MBL (JV) (51%)	Enterprises-Participation interest
	MBL - Supreme (JV) (50%)	Enterprises-Participation interest
	MBL- ABCI (JV) (60%)	Enterprises-Participation interest
	MBL- VIL (JV) (60%)	Enterprises-Participation interest
	MBL- Atlas (JV) (50%)	Enterprises-Participation interest
B	Key Management Personnel	Relationship
	Mr. Anjaneer Kumar Lakhota, as a Member of Board	Key Management Personnel
	Mr. Ashwini Kumar Singh, Independent Director	Key Management Personnel
	Mr. Bhagwan Singh Duggal, Independent Director	Key Management Personnel
	Ms. Sunita Palita, Independent Director	Key Management Personnel
	Mr. Ranjit Datta, Independent Director*	Key Management Personnel
	Mr. Surender Aggarwal, Non-Executive Non-Independent Director*	Key Management Personnel
	Mr. Darshan Singh Negi, Chief Financial Officer, MBL Infrastructures Ltd., MBL (MP) Toll Road Company Limited, MBL Highway Development Company Limited, AAP Infrastructure Limited, MBL Projects Limited and MBL (MP) Road Nirman Company Limited*	Key Management Personnel
	Mr. Mukesh Baheti, Chief Financial Officer, Suratgarh Bikaner Toll Road Company Private Limited	Key Management Personnel
	Mr. Prakash Sharma , Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
	Mr. Sudhanshu Chaturvedi, Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company Limited	Key Management Personnel
	Mr. Ramnarayan Sharma, Director, as a Member of Board, AAP Infrastructure Limited and MBL (Haldia) Toll Road Company 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. Anubhav Maheshwari, Company Secretary, MBL Infrastructures Ltd., MBL (MP) Toll Road Company Limited and MBL Highway Development Company Limited	Key Management Personnel
	Ms. Sonam Arora, Company Secretary, Suratgarh Bikaner Toll Road Company Private Limited	Key Management Personnel
	Mr. Alok Kumar, Company Secretary, MBL Projects Ltd. and MBL (MP) Road Nirman Company Limited.	Key Management Personnel
C	Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions have taken place during the period.	Chetan Commotrade Private Limited

NOTE:

* Mr. Ranjit Datta appointed as an Independent Director w.e.f. 13th August, 2020, Mr. Surender Aggarwal appointed as Non-Executive Non-Independent Director (appointed on 13th August, 2020, approved by shareholders in AGM w.e.f. 30th September, 2020), Mr. Darshan Singh Negi appointed as CFO of MBL Projects Limited and MBL (MP) Road Nirman Company Limited w.e.f. 4th September, 2020, Mr. Rama Shankar Singh resigned from MBL Projects Ltd. and MBL (MP) Road Nirman Company Limited w.e.f. 30th June, 2020.



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, 2020	30th September, 2019	30th September, 2020	30th September, 2019	30th September, 2020	30th September, 2019
Director's Sitting Fees	3.00	3.55				
Reimbursement of expenses/Payments/Receipts (Net)			(35.61)	174.49		
Receipts/Revenue from Operations					478.93	594.77
Contract Revenue Billed, etc.					468.52	787.84
E Outstanding Balance						
Amount Receivable					1716.91	1,642.15
Amount Payable				256.49	177.84	127.53

F The transactions with Related Parties are made on terms equivalent to those that prevail in arm's length transactions and are made in ordinary course of business. 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, 2020	30th September, 2019
Director's Remuneration	30.00	30.00
Remuneration-Other Key Managerial Personnel	77.33	46.15
Post-employment benefits (includes provision for leave, gratuity and other post-retirement benefits)*	-	-
Other long-term benefits (includes contribution to provident fund)	-	-
Termination Benefit	-	-
Total	107.33	76.15

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

