



MADHUCON
PROJECTS LIMITED

CIN: L74210TG1990PLC011114

Ref.: MPL/HYD/SE/0019/2022-23

Date: 07-06-2022

To

The Bombay Stock Exchange (BSE) Corporate Relationship Dept., 1st Floor, New Trading Ring Rotunda Building, PJ Towers Dalal Street, Fort, Mumbai -400 001	The National Stock Exchange (NSE) of India Limited, 5th Floor, Exchange Plaza, Bandra (East), Mumbai- 400 051.
BSE Scrip Code: 531497	NSE Symbol: MADHUCON

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 31st March, 2022.

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 31st March, 2022 in the SEBI format please.

Kindly take them on record.

Thanking you,

For Madhucon Projects Limited


(D. Malla Reddy)
Company Secretary
ACS: 9559



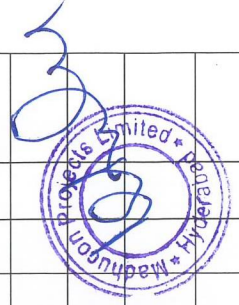
Encl: As above

MADHUCON PROJECTS LIMITED

Disclosure of related party transactions for half year ended 31st March, 2022

(Rs. Lakhs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	PAN	Name	PAN				Nature of indebtedness (loan/inter-corporate deposit/investment)	Cost (see Note 7)	Tenure	Interest Rate (%)	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)					
1.	Madhucon Projects Limited		Madhucon Infra Limited		Money Receivables	Not applicable	Nil	22329.65	22329.65									
2.	Madhucon Projects Limited		Madurai - Tuticorin		Money Receivables	Not applicable	Nil	526.47	526.47									
3	Madhucon Projects Limited		Madhucon Mega Mall Private Limited		Money Receivables	Not applicable	Nil	135.33	135.33									
4	Madhucon Projects Limited		Nama Hotels Private Limited		Money Receivables	Not applicable	Nil	8.09	8.09									
5	Madhucon Projects Limited		Madhucon Heights Private Limited		Money Receivables	Not applicable	Nil	413.34	413.34									
6	Madhucon Projects Limited		Tn (DK) Expressways Limited		Money Receivables	Not applicable	Nil	1188.86	1188.86									
7	Madhucon Projects Limited		Trichi - Thanjavur Expressways Ltd		Money Receivables	Not applicable	Nil	608.91	608.91									
8	Madhucon Projects Limited		Ranchi Expressways Limited		Money Receivables	Not applicable	Nil	7036.77	7036.77									
9	Madhucon Projects Limited		Vijayawada - Machilipatnam Expressways Limited		Money Receivables	Not applicable	Nil	54.06	54.06									
10	Madhucon Projects Limited		Pt Madhucon Indonesia		Money Receivables	Not applicable	Nil	362.96	362.96									
11	Madhucon Projects Limited		Madhucon Properties Limited		Money Receivables	Not applicable	Nil	473.64	473.64									
12	Madhucon Projects Limited		Chapra - Hajipur Expressways Limited		Money Payables	Not applicable	Nil	2141.78	2141.78									



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	Madhucon Projects Limited	Barasat Krishnagar Expressways Limited	Step-down Subsidiary	Money Payables	Not applicable	Nil	12168.20	12168.20
13	Madhucon Projects Limited	Barasat Krishnagar Expressways Limited	Step-down Subsidiary	Money Payables	Not applicable	Nil	12168.20	12168.20
14	Madhucon Projects Limited	Mr. Seethaiah Nama	Key Managerial	Remuneration	Not applicable	30.00	-	-
15	Madhucon Projects Limited	Mr. Mohammad Shafi	Key Managerial	Remuneration	Not applicable	18.00	-	-
16	Madhucon Projects Limited	Mr. K. Venkateswarlu	Key Managerial	Remuneration	Not applicable	9.97	-	-
17	Madhucon Projects Limited	Mr. Madhava Rao Potla	Independent Director	Sitting Fees	Not applicable	0.10	-	-
18	Madhucon Projects Limited	Mrs. Chinthapalli Lakshmi Kumari	Independent Director	Sitting Fees	Not applicable	0.10	-	-
19	Madhucon Projects Limited	Mr. Ramadas Kasarmani	Independent Director	Sitting Fees	Not applicable	0.20	-	-
20	Madhucon Projects Limited	Mr. Madhu Malampati	Non Independent & Non Executive Director	Sitting Fees	Not applicable	0.20	-	-
21	Madhucon Projects Limited	Mr. D. Malla Reddy	Key Managerial Person	Remuneration	Not applicable	0.76	-	-
22	Madhucon Projects Limited	Mr. M. S. Sivanand	Key Managerial Person	Remuneration	Not applicable	0.96	-	-

