



KNR Constructions Limited.

Dated 10th December 2019

Ref: KNRCL/SD/2019/196 & 197

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 30.09.2019

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 (List Obligation and Disclosure Requirements) Amendment Regulations, 2018.

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended September 30, 2019 with comparatives figures for the half year ended September 30, 2018.

(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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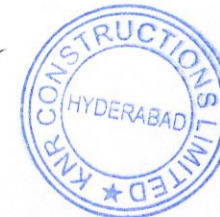


(b) Disclosure of related party transactions :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		Apr'19 - Sep'19	Apr'18 - Sep'18	Apr'19- Sep'19	Apr'18- Sep'18	Apr'19- Sep'19	Apr'18 - Sep'18	Apr'19- Sep'19	Apr'18 - Sep'18
1	Work contract receipts received	600.87	521.91	-	-	-	-	-	-
2	Re-imbursement of expenditure incurred/(Recovered)	13.87	4.60	-	16.50	1.95	1.95	-	-
3	Royalty reimbursement income	-	87.88	-	-	-	-	-	-
4	Materials advance received/(recovered)	773.64	-	-	-	-	-	-	-
5	Short Term Employee Benefits	-	-	-	-	898.17	655.05	-	-
6	Post-employment Benefits *	-	-	-	-	11.28	7.60	-	-
7	Other Long-term Benefits	-	-	-	-	-	-	-	-
8	Termination Benefits	-	-	-	-	-	-	-	-
9	Share based payment	-	-	-	-	-	-	-	-
10	Interest Paid on un-secured loans	-	-	-	-	892.38	901.98	-	-
11	Un-secured loan received	-	-	-	-	921.00	510.00	-	-
12	Un-secured loan (repaid)	-	-	-	-	(572.84)	(306.33)	-	-
13	Dividend approved	-	-	-	-	311.52	311.52	-	-
14	Land lease rent paid	-	-	-	-	8.64	8.64	-	-
15	Office rent paid	-	-	-	-	5.46	5.05	-	-
16	Directors sitting fee paid	-	-	-	-	22.00	19.00	-	-

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(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	
		Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18
1	Debit balances outstanding								
	Patel Knr Heavy Infrastructure Ltd.,	2205.21	2129.98	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	1815.43	1799.33	-	-	-	-	-	-
	SEL-KNR JV	-	-	-	51.82	-	-	-	-
	M.Rajesh Reddy	-	-	-	-	18.78	18.78	-	-
2	Credit Balances outstanding								
	Patel Knr Infrastructure Ltd.,	862.73	-	-	-	-	-	-	-
	K.Narasimha Reddy	-	-	-	-	20689.45	21419.39	-	-
	K.Jalandhar Reddy *	-	-	-	-	559.06	558.51	-	-
	K.Yashoda	-	-	-	-	24.03	24.03	-	-
	J.V.Panindra Reddy	-	-	-	-	-	3.70	-	-
	M.Rajesh Reddy	-	-	-	-	26.00	26.00	-	-
	S.Vaikuntanathan	-	-	-	-	2.47	1.67	-	-
	M.Venkata Rao *	-	-	-	-	1.13	1.02	-	-
	V.Krishna Reddy	-	-	-	-	0.57	0.57	-	-

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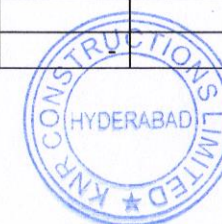


(d) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the year :

(Rs. in Lakhs)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18	Apr'19 – Sep'19	Apr'18 – Sep'18
1	Work contract receipts received								
	Patel Knr Heavy Infrastructure Ltd.,	297.15	232.83	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	303.72	289.08	-	-	-	-	-	-
2	Re-imbursment of expenditure incurred/(Recovered)								
	Patel Knr Heavy Infrastructure Ltd.,	13.87	4.60	-	-	-	-	-	-
	SEL-KNR JV	-	-	-	16.50	-	-	-	-
3	Royalty reimbursement income								
	Patel KNR Heavy Infrastructure Ltd.,	-	87.88	-	-	-	-	-	-
4	Materials advance received/(recovered)								
	Patel Knr Infrastructure Ltd.,	773.64	-	-	-	-	-	-	-
5	Short Term Employee Benefits								
	K.Narasimha Reddy	-	-	-	-	522.00	378.00	-	-
	K.Jalandhar Reddy	-	-	-	-	348.00	252.00	-	-
6	Post-employment Benefits *								
	K.Jalandhar Reddy	-	-	-	-	10.80	7.20	-	-
7	Interest Paid on un-secured loans								
	K.Narasimha Reddy	-	-	-	-	872.51	882.43	-	-
8	Un-secured loan received								
	K.Narasimha Reddy	-	-	-	-	921.00	510.00	-	-

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9	Un-secured loan (repaid)								
	K.Narasimha Reddy	-	-	-	-	(572.84)	(306.33)	-	-
10	Dividend approved								
	K.Narasimha Reddy	-	-	-	-	182.97	182.97	-	-
	K.Jalandhar Reddy	-	-	-	-	78.52	78.52	-	-
11	Land lease rent paid								
	K.Jalandhar Reddy	-	-	-	-	8.64	8.64	-	-
12	Office rent paid								
	K.Jalandhar Reddy	-	-	-	-	5.46	5.05	-	-
13	Directors sitting fee paid								
	K.Yashoda	-	-	-	-	4.00	3.00	-	-
	B.V.Rama Rao	-	-	-	-	8.00	8.00	-	-
	L.B.Reddy	-	-	-	-	8.00	8.00	-	-

* 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.

Signature



- 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 : 10-12-2019

For KNR Constructions Limited

K. Jalandhar Reddy

K. Jalandhar Reddy
DIN: 00434911
Executive Director & CFO

