



KNR Constructions Limited.

Date: 29th May 2023

Ref: KNRCL/SD/2023/573&574

To, The Manager BSE Limited, P J Towers, Dalal Street, Fort, Mumbai – 400001 Scrip code: 532942	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400051. Scrip Code: KNRCON
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Dear Sir/Madam,

Sub: Revised Disclosure of Related Party Transactions for the half year ended 31st March 2023

Ref: Reg 23 (9) of SEBI (LODR) Regulations, 2015

We refer to the above captioned subject; we herewith submit the revised disclosure on related party transactions for the half year ended 31st March 2023 as the level of rounding was erroneously omitted in the disclosure.

This is for the information of the Exchange, please.

Thanking you,

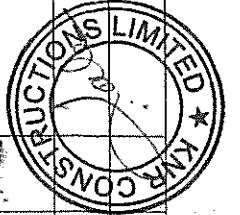
Yours truly

For **KNR Constructions Limited**

Haritha Varanasi
Company Secretary

(Amount in Lakhs)

S. No	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (lend-usage)	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
8	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	275.00	1,117.00	1,391.00									
9	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	11,475.00	211.00	11,686.00									
10	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		10.00	10.00									
11	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		9,624.21	9,624.21									
12	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		430.24	430.24									
13	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		591.13	591.13									
14	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	(3,652.88)	3,652.88										
15	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	(2,657.87)	2,657.87										
16	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	337.00	6,103.21	6,440.21									
17	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)	(7,835.91)	7,835.91										
18	KNR Constructions Ltd	Step Down Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		5,322.40	5,322.40									
19	KNR Constructions Ltd	Associates	Investments in Equity/Other Equity/(Redemption of investment)		1,986.64	1,986.64									
20	KNR Constructions Ltd	Associates	Investments in Equity/Other Equity/(Redemption of investment)		1,480.00	1,480.00									
21	KNR Constructions Ltd	Subsidiary	Investments in Equity/Other Equity/(Redemption of investment)		1.00	1.00									
23	KNR Constructions Ltd	Subsidiary	Investments in LLP		405.00	405.00									
24	KNR Constructions Ltd	Subsidiary	Investments in LLP		3,290.17	3,290.17									



(Amount in Lakhs)

KNR CONSTRUCTIONS LTD.		S. No.	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/ advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	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	
		1	KNR Inurbale Infra Pvt. Ltd.	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2 & 4]	15.33												
		2	KNR Sringam Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2 & 3]	71.30												
		3	KNR Palani Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2]	5,609.46												
		4	KNR Somwarpet Infra Project Pvt. Ltd.	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2]	7,290.42												
		5	KNR Ramamattukara Infra Pvt Ltd	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2]	26,403.54												
		6	KNR Guruvayur Infra Pvt. Ltd.	Subsidiary	Sale of goods/contract revenue & services	[Refer Note 2]	23,751.55												
		7	KNR Muzaffarpur Barauni Tollway Pvt. Ltd.	Step Down Subsidiary	Sale of goods/contract revenue & services	[Refer Note 3]	236.04												
		8	Patel KNR Heavy Infrastructures Ltd.	Associates	Sale of goods/contract revenue & services	[Refer Note 1]	351.50												
		9	Patel KNR Infrastructure Ltd.	Associates	Sale of goods/contract revenue & services	[Refer Note 2]	899.89												
		10	KNRC Holdings & Investment Pvt. Ltd.	Subsidiary	Interest Income	[Refer Note 2]	8.44												
		11	KNR Ramamattukara Infra Pvt Ltd	Subsidiary	Interest on Mobilisation Advance received	[Refer Note 2]	268.90		242.01										
		12	KNR Holdings & Investment Pvt. Ltd.	Subsidiary	Lease Expenses	[Refer Note 2]	150.00		162.00										
		13	Manjeri City Infrastructures and Developers LLP	Subsidiary	Lease Expenses	[Refer Note 2]	225.00		243.00										
		1	Patel KNR Heavy Infrastructures Ltd.	Associates	Loans and Advances recoverable	[Refer Note 1]	16.60	10.28	27.46										
		2	Patel KNR Infrastructure Ltd.	Associates	Loans and Advances recoverable	[Refer Note 1]	-	0.04	0.04										
		3	KNRC Holdings & Investment Pvt. Ltd.	Subsidiary	Loans and Advances recoverable	[Refer Note 2]	8.44	197.08	205.52										
		4	KNR Agrotech & Beverages Pvt. Ltd.	Subsidiary	Loans and Advances recoverable	[Refer Note 2]	-	29.64	29.64										
		5	KNR Energy Ltd.	Subsidiary	Loans and Advances recoverable	[Refer Note 2]	-	94.17	94.17										
		7	KNR Somwarpet Infra Project Pvt. Ltd.	Subsidiary	Investments in Equity/Other Equity /Redemption of investment	[Refer Note 2]	287.00	9,819.50	10,106.50										



(Amount in lakhs)

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													
S. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
26	KNR Constructions Ltd	KNR Ramanattukra Infra Pvt Ltd	Subsidiary	Mobilisation advance received/(recovered)	[Refer Note 2]	12,696.64	-	12,696.64					
27	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt Ltd.	Subsidiary	Mobilisation advance received/(recovered)	[Refer Note 2]	1,834.59	-	1,834.59					
28	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.	Subsidiary	Mobilisation advance received/(recovered)	[Refer Note 2 & 5]	(85.59)	85.59	-					
29	KNR Constructions Ltd	KNR Murfarpur Barauni Tollway Pvt Ltd.	Step Down Subsidiary	Advance paid/(recovered)	[Refer Note 1]	286.06	2,993.70	3,279.76					
30	KNR Constructions Ltd	KNR Agrotech & Beverages Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	6.76	50.35	97.11					
31	KNR Constructions Ltd	KNR Energy Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	0.08	53.08	53.16					
32	KNR Constructions Ltd	KNR Holdings & Investment Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	0.46	62.23	62.70					
33	KNR Constructions Ltd	KNR Infrastructure Projects Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	0.08	11.01	11.09					
34	KNR Constructions Ltd	KNR Murfarpur Holdings Pvt. Ltd.	Step Down Subsidiary	Advance paid / (recovered)	[Refer Note 1]	0.26	14.39	14.65					
35	KNR Constructions Ltd	KNR Srirangam Infra Pvt Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2 & 3]	1528.78	528.78	-					
36	KNR Constructions Ltd	KNR Shankarampet Projects Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2 & 5]	(86.20)	86.20	-					
37	KNR Constructions Ltd	KNR Palani Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	488.26	6.91	455.16					
38	KNR Constructions Ltd	KNR Somwarpet Infra Project Pvt Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	1.16	0.04	1.20					
39	KNR Constructions Ltd	KNR Guruvayur Infra Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	26.55	66.51	93.06					
40	KNR Constructions Ltd	KNR Ramanattukra Infra Pvt Ltd	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	(1,014.31)	1,189.33	175.02					
41	KNR Constructions Ltd	KNR Romagiri Infra Pvt. Ltd.	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	42.26	394.91	437.16					
42	KNR Constructions Ltd	Benedire Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	0.10	0.10	0.10					
43	KNR Constructions Ltd	Manjeri City Infrastructures and Developers LLP	Subsidiary	Advance paid / (recovered)	[Refer Note 2]	0.79	0.79	0.79					
44	KNR Constructions Ltd	K. Narshima Reddy	Key management personnel	Short term employee benefits	[Refer Note 1]	780.00	37.53	37.53					
45	KNR Constructions Ltd	K. Jaganath Reddy	Key management personnel	Short term employee benefits	[Refer Note 1]	540.00	22.47	22.47					
46	KNR Constructions Ltd	S. Vaikuntanathan	Key management personnel	Short term employee benefits	[Refer Note 1]	19.35	2.72	1.90					
47	KNR Constructions Ltd	V. Haritha	Key management personnel	Short term employee benefits	[Refer Note 1]	5.70	0.76	0.76					



(Amount in lakhs)

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77	KNR Constructions Ltd	Subsidiary	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 2)		2,310.77	15,687.05								
78	KNR Constructions Ltd	Associates	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 1)		58.97	60.47								
79	KNR Constructions Ltd	Associates	Accounts receivable Including Other Receivables/(recovered)	(Refer Note 1)		412.76	838.79								
81	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)		19,798.00	19,533.00								
82	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)		9,605.00	9,605.00								
83	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)		2,390.00	2,103.60								
84	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)		22,289.00	10,814.00								
85	KNR Constructions Ltd	Subsidiary	Capital commitment	(Refer Note 2)		1,943.00	1,605.79								

For KNR Constructions Limited

K Jalandhar Reddy

K Jalandhar Reddy
Executive Director & CFO
DIN:00382412

