

Dated: 11.11.2023

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
New Trading Wing,
Dalal Street, Mumbai- 400001.
Scrip Code: 533152

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

Sir,

Related Party Transactions for the half year ended 30th September, 2023.

Please find enclosed disclosure of Related Party Transactions for the half year ended 30th September, 2023, 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 Infrastructure Ltd.

(Anubhav Maheshwari)
Company Secretary



Encl: a/a

S No	Details of the party (listed entity/subsidiary) entering into the transaction		Detail of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									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 (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary													
1	MBL Infrastructure Ltd.	AACCM0564C	MBL Highway Development Company Ltd.	AAHCM3754D	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts	Refer Note. No.1	2.56	525.08	527.64	-	-	-	-	-	-	-	-
2	MBL Infrastructure Ltd.	AACCM0564C	MBL (MP) Road Nirman Co. Ltd.	AAICM5072D	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts		1.36	42.43	43.79	-	-	-	-	-	-	-	-
3	MBL Infrastructure Ltd.	AACCM0564C	MBL (MP) Toll Road Co. Ltd.	AAHCM5400G	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts/Contract Revenue Billed, O&M Charges etc.		56.80	1,956.58	2,013.37	-	-	-	-	-	-	-	-
4	MBL Infrastructure Ltd.	AACCM0564C	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	AARCS2786H	Wholly Owned Subsidiary	Reimbursement of expenses/Payments/Receipts/Contract Revenue Billed, O&M Charges etc.		509.47	1,428.78	919.31	-	-	-	-	-	-	-	-
5	MBL Infrastructure Ltd.	AACCM0564C	MBL Supreme JV	AACAM7984L	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts		-	7.69	7.69	-	-	-	-	-	-	-	-
6	MBL Infrastructure Ltd.	AACCM0564C	MBL ABCI JV	AADAM8698Q	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts/Contract Revenue Billed, O&M Charges etc.		-	47.48	47.48	-	-	-	-	-	-	-	-
7	MBL Infrastructure Ltd.	AACCM0564C	TCIL MBL JV	AABAT0935B	Enterprises-Participation Interest	Reimbursement of expenses/Payments/Receipts		4.99	202.95	197.96	-	-	-	-	-	-	-	-
8	MBL Infrastructure Ltd.	AACCM0564C	Anjanee Kumar Lakhotia	ABWPL3541N	Key Management Personnel	Advance towards Promoter's Contribution		75.00	340.00	415.00	-	-	-	-	-	-	-	-
9	MBL Infrastructure Ltd.	AACCM0564C	SMH Infrastructure Pvt. Ltd.	AAHCS6199J	Enterprises owned or significantly influenced by key management personnel or relatives	Advance towards Promoter's Contribution		205.00	1,830.00	2,335.00	-	-	-	-	-	-	-	-
10	MBL Infrastructure Ltd.	AACCM0564C	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees	Approved by Board of respective Companies	1.35	-	-	-	-	-	-	-	-	-	-
11	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	AARCS2786H	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees		0.30	-	-	-	-	-	-	-	-	-	-
12	MBL Projects Ltd.	AAICM3740Q	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
13	MBL (MP) Road Nirman Co. Ltd.	AAICM5072D	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
14	MBL (MP) Toll Road Co. Ltd.	AAHCM5400G	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees		0.30	-	-	-	-	-	-	-	-	-	-
15	AAP Infrastructure Ltd.	AAECA2452K	Ms. Sunita Palita	AFMPP0905J	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
16	MBL Infrastructure Ltd.	AACCM0564C	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		1.35	-	-	-	-	-	-	-	-	-	-
17	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	AARCS2786H	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		0.30	-	-	-	-	-	-	-	-	-	-
18	MBL Projects Ltd.	AAICM3740Q	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
19	MBL (MP) Road Nirman Co. Ltd.	AAICM5072D	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
20	MBL (MP) Toll Road Co. Ltd.	AAHCM5400G	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		0.30	-	-	-	-	-	-	-	-	-	-
21	AAP Infrastructure Ltd.	AAECA2452K	Mr. Ashwini Kumar Singh	AHGPS1912C	Key Management Personnel	Directors Sitting Fees		0.20	-	-	-	-	-	-	-	-	-	-
22	MBL Infrastructure Ltd.	AACCM0564C	Mr. Ranjit Datta	AFJPM6064H	Key Management Personnel	Directors Sitting Fees		0.95	-	-	-	-	-	-	-	-	-	-
23	MBL Infrastructure Ltd.	AACCM0564C	Mr. R.D Modi	AFJPM5428G	Key Management Personnel	Directors Sitting Fees		1.35	-	-	-	-	-	-	-	-	-	-
24	MBL Infrastructure Ltd.	AACCM0564C	Mr. Anjanee Kumar Lakhotia	ABWPL3541N	Key Management Personnel	Director's Remuneration	Approved by Nomination & Remuneration Committee, Board and Shareholders	45.00	-	-	-	-	-	-	-	-	-	-
25	MBL Infrastructure Ltd.	AACCM0564C	Mr. Surender Agarwal	AANPA8679E	Key Management Personnel	Director's Remuneration		7.50	-	-	-	-	-	-	-	-	-	-
26	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	AARCS2786H	Mr. Surender Agarwal	AANPA8679E	Key Management Personnel	Director's Remuneration	Approved by Board of respective Companies	45.00	-	-	-	-	-	-	-	-	-	-
27	MBL Infrastructure Ltd.	AACCM0564C	Mr. Darshan Singh Negi	ADLPN2979F	Key Management Personnel	Remuneration - other key managerial person	Approved by Nomination & Remuneration Committee and Board	9.00	-	-	-	-	-	-	-	-	-	-
28	MBL Infrastructure Ltd.	AACCM0564C	Mr. Anubhav Maheshwari	AEJPM5446F	Key Management Personnel	Remuneration - other key managerial person		21.00	-	-	-	-	-	-	-	-	-	-
29	Suratgarh Bikaner Toll Road Company Pvt. Ltd.	AARCS2786H	Mr. Mukesh Baheti	AMNPB5602J	Key Management Personnel	Remuneration - other key managerial person	Approved by Board of respective Companies	9.60	-	-	-	-	-	-	-	-	-	-
30	MBL Projects Ltd.	AAICM3740Q	Mr. Alok Kumar	BACPK7510A	Key Management Personnel	Remuneration - other key managerial person		4.05	-	-	-	-	-	-	-	-	-	-

Note:

1. Related Party transactions have been approved by Audit Committee Board and Shareholders of the Company, as applicable.

2. The transactions with the related parties are made on terms equivalent to those that prevail for arm's length transactions. 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.

3. All transactions from related parties are made in ordinary course of business. For the period ended September 30, 2023, the Company has not recorded any impairment of receivables relating to amounts owed by related parties. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.

4. Post-employment benefits, etc. includes provision for leave, gratuity and other post-retirement benefits, which cannot be separately identified from the composite amount advised by the actuary.

