

Ref.: MPL/HYD/SE/0054/2021-22

Date: 30-11-2021

To

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

**Sub.: Disclosure under Regulation 23(9) of Securities and Exchange Board of India
(Listing Obligation and Disclosure Requirements) Regulations, 2015.**

In Compliance with Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, disclosure of Related Party Transactions (Consolidated basis), is enclosed herewith for the 2nd Quarter ended 30th September, 2021 in Format specified in relevant accounting standards.

We request you to take the same on your record.

Thanking you,

For Madhucon Projects Limited


(K.Venkateswarlu)
Chief Financial Officer



Encl: As above

Disclosure under INDAS 24- Related Party Transactions (on consolidated basis) for the year ended 30th September, 2021.

a) Independent Directors

i. Mr. Ramadas Kasarneni

ii. Mrs. Chinthapalli Lakshmi Kumari

iii. Mr. Madhava Rao Potla

Designation

Chairman, Non-Executive Independent Director

Non-Executive Independent Director

Non-Executive Independent Director

b) Non-Independent & Non-Executive Director

i. Mr. Madhu Malampati

Non-Executive & Non Independent Director

c) Key Managerial Personnel

Name of the Director/ Employee

i. Mr. Seethaiah Nama

ii. Mr. Mohammad Shafi

iii. Mr. M.S.Sivanand

iv. Mr. K.Venkateswarlu

Designation

Managing Director, Executive Non - Independent

Whole Time Director, Executive Non - Independent

Company Secretary

Chief Financial Officer

c) Companies which is part of Promoter/ Promoter Group

i. Subsidiaries

1. Madhucon Mega Mall Private Limited
2. Nama Hotels Private Limited
3. Madhucon Heights Private Limited
4. Madhucon Infra Limited
5. Madurai-Tuticorin Expressway Limited

ii. Step-down Subsidiaries

1. Madhucon Toll Highways Limited
2. Ranchi Expressways Limited
3. Barasat-Krishnagar Expressways Limited
4. Vijayawada-Machilipatnam expressways Limited
5. Rajauli Bakthiyapur Expressways Limited
6. TN(DK) Expressways Limited
7. Trichy-Thanjavur Expressways Limited
8. Chhapra Hajipur Expressways Limited
9. PT Madhucon Indonesia

iii. Associate Companies

1. Madhucon Properties Limited

d) Trust controlled by relatives of Directors

1. Nama Muthaiah Memorial Trust



MADHUCON PROJECTS LIMITED (RPT)

(CIN: L74210TG1990PLC011114)

HYDERABAD

AMOUNT IN RUPEES						
S.No	Name of the Transaction	Key Management Personnel	Independent Directors	Company which is part of promoter/Promoter group	Trust Controlled by relatives of Directors	Non Independent Directors
		01-04-2021 to 30-09-2021	01-04-2021 to 30-09-2021	01-04-2021 to 30-09-2021	01-04-2021 to 30-09-2021	01-04-2021 to 30-09-2021
1	Purchase of Goods	NIL	NIL	NIL	NIL	NIL
2	Purchase of licence	NIL	NIL	NIL	NIL	NIL
3	Sale of Goods	NIL	NIL	20,70,57,103	NIL	NIL
4	Sale of Assets	NIL	NIL	NIL	NIL	NIL
5	Sale of Investments	NIL	NIL	NIL	NIL	NIL
6	Rendering of Services	NIL	NIL	NIL	NIL	NIL
7	Receiving of Services	NIL	NIL	NIL	NIL	NIL
8	Reimbursement of Expenses	NIL	NIL	NIL	NIL	NIL
9	Key Management personnel Remuneration	50,93,549	NIL	NIL	NIL	NIL
10	Director sitting Fees	70,000	NIL	NIL	NIL	NIL
11	Directors Commission	NIL	NIL	NIL	NIL	NIL
12	Donation paid (CSR Expenses)	NIL	NIL	NIL	NIL	NIL
13	Dividend Received	NIL	NIL	NIL	NIL	NIL
14	Dividend Paid	NIL	NIL	NIL	NIL	NIL
15	Payable at the end of 30-09-2021 (Creditors)	NIL	NIL	1,74,97,44,202	NIL	NIL
16	Receivable at the end of 30-09-2021 (Debitors)	NIL	NIL	3,35,49,20,621	NIL	NIL

