H.G. Infra Engineering Limited
Disclosure of Related Party Transactions for the half year ended- March 31, 2024

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.									Notes
											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					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	H.G. Infra Engineering Limited	Nisha Singh	Relative of Promoter	Sale of fixed assets		110	-	65.00	-	-										-
2	H.G. Infra Engineering Limited	H.G.Luxury Hotels Private Limited	Controlled by Promoter	Sale of fixed assets		50	The Audit Committee has approved an aggregate Limit of Rs 50 Mn for Sale/Purchase of Assets.	2.06	-	-										-
3	H.G. Infra Engineering Limited	B2B Genie Private Limited	Controlled by Promoter	Sale of goods or services		2500	The Audit Committee has approved an aggregate Limit of Rs 2500 Mn for sale & purchase of construction material related transactions at Sr. 3 & 4.	0.25	-	-										-
4	H.G. Infra Engineering Limited	B2B Genie Private Limited	Controlled by Promoter	Purchase of goods or services		2500	The Audit Committee has approved an aggregate Limit of Rs 2500 Mn for sale & purchase of construction material related transactions at Sr. 3 & 4.	843.30	26.99	134.31										-
5	H.G. Infra Engineering Limited	HGIEPL- TPL JV	Jointly Controlled Operations	Any other transaction	Contract revenue	0	NA	-	241.61	246.24										Refer Note 1
6	H.G. Infra Engineering Limited	M/s Safety First, a registered partnership firm	Associate entity	Purchase of goods or services		100	-	55.93	12.61	39.80										-
7	H.G. Infra Engineering Limited	M/s Safety First, a registered partnership firm	Associate entity	Investment		0	NA	-	3.51	3.51					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 2
8	H.G. Infra Engineering Limited	Safety First Engineering Private Limited	Associate entity	Investment		0	NA	-	86.49	86.49					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 2
9	H.G. Infra Engineering Limited	H. G. Infra Toll Way Private Limited	Controlled by Promoter	Any other transaction	Contract Expenses	150	-	91.25	15.04	23.12										-
10	H.G. Infra Engineering Limited	Raghusons Infra Engineering Private Limited	Controlled by Promoter & Promoter Group	Any other transaction	Trade Payable	0	NA	(17.23)	17.23	-										Refer Note 3
11	H.G. Infra Engineering Limited	H.G. Foundation (Section 8 Company)	Wholly Owned Subsidiary	Investment		0	NA	0.10	-	0.10					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
12	H.G. Infra Engineering Limited	H.G. Foundation (Section 8 Company)	Wholly Owned Subsidiary	Any other transaction	Donation	60	-	32.65	-	-										-
13	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract revenue	0	NA	8.66	-	-										Refer Note 4
14	H.G. Infra Engineering Limited	H.G. Foundation (Section 8 Company)	Wholly Owned Subsidiary	Any other transaction	CSR	100	-	95.77	-	-										-
15	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	(728.94)	728.94	-					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 5
16	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	7.36	7.36										Refer Note 1
17	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-13 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	27.50	-	27.50					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
18	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income received	0	NA	(1.94)	1.94	-										Refer Note 6
19	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	39.31	-	-										Refer Note 4
20	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	40.50	-	40.50					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
21	H.G. Infra Engineering Limited	H.G. Solar Projects Private Limited	Wholly Owned Subsidiary	Investment		0	NA	1.50	-	1.50					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
22	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	(952.11)	952.11	-					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 5
23	H.G. Infra Engineering Limited	Rasisar Solar Developer Private Limited	Stepdown Subsidiary	Any other transaction	Contract Revenue	100	-	84.65	-	94.81										-
24	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0	NA	31.10	-	-										Refer Note 4
25	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0	NA	66.78	-	-										Refer Note 4
26	H.G. Infra Engineering Limited	H.G. KARNAL-RINGROAD PRIVATE LIMITED	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0	NA	1,197.11	-	-										Refer Note 4
27	H.G. Infra Engineering Limited	H.G. Rewari Ateli Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Amounts receivable in respect of loan	0	NA	(0.09)	0.09	-					Loan	0	epayable on Dema	Unsecured	Business Purpose	Refer Note 8
28	H.G. Infra Engineering Limited	H.G. Rewari Ateli Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	(382.25)	382.25	-					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 5
29	H.G. Infra Engineering Limited	H.G. Rewari Ateli Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	(337.25)	337.25	-					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 9
30	H.G. Infra Engineering Limited	H.G. KARNAL-RINGROAD PRIVATE LIMITED	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	-	623.19										Refer Note 1
31	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income received	0	NA	(0.89)	0.89	-										Refer Note 6
32	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	100.68	-	-										Refer Note 4
33	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Given	0	NA	5.50	-	-					Loan	0	epayable on Dema	Unsecured	Business Purpose	Refer Note 4
34	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	24.16	24.16										Refer Note 1
35	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Investment		0	NA	76.00	681.00	757.00					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
36	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	124.76	-										Refer Note 1
37	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee and Security Given	0	NA	-	2,200.00	2,200.00										Refer Note 4
38	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	1,273.20	-	-										Refer Note 4
39	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	304.69	101.56										Refer Note 1
40	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	-	379.70	379.70					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
41	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	70.57	548.85	619.42					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7

42	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	188.54	616.78										Refer Note 1
43	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee and Security Given	0	NA	-	4,520.00	4,520.00										Refer Note 4
44	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam AP-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income received	0	NA	(0.62)	0.62	-										Refer Note 6
45	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	2,231.50	-	-										Refer Note 4
46	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	559.54	210.30										Refer Note 1
47	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	-	572.21	572.21					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
48	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	131.50	896.22	1,027.72					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
49	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-5 Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	206.05	440.89										Refer Note 1
50	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	1,951.23	-	-										Refer Note 4
51	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	250.69	150.34										Refer Note 1
52	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	-	718.61	718.61					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
53	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	105.78	189.37	295.14					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
54	H.G. Infra Engineering Limited	H.G. Raipur Visakhapatnam OD-6 Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	52.72	396.58										Refer Note 1
55	H.G. Varanasi-Kolkata PKG-13 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
56	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	1,878.83	-	-										Refer Note 4
57	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	382.25	305.80										Refer Note 1
58	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	557.36	600.40										Refer Note 1
59	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	1,397.95	-	-										Refer Note 4
60	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0	NA	-	315.29	189.17										Refer Note 1
61	H.G. Infra Engineering Limited	H.G. Karnal-Ringroad Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	395.56	430.60										Refer Note 1
62	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0	NA	-	253.31	328.14										Refer Note 1
63	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	263.74	533.50	797.24					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
64	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	34.90	63.47	98.36					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
65	H.G. Varanasi-Kolkata PKG-13 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
66	H.G. Infra Engineering Limited	H.G. Karnal-Ringroad Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0	NA	1,768.64	-	-										Refer Note 4
67	H.G. Infra Engineering Limited	H.G. Karnal-Ringroad Private Limited	Wholly Owned Subsidiary	Investment		0	NA	786.11	1.50	787.61					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
68	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	-	1.50	1.50					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
69	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-13 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	-	1.50	1.50					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
70	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	219.35	439.00	658.35					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 4
71	H.G. Infra Engineering Limited	H.G. Karnal-Ringroad Private Limited	Wholly Owned Subsidiary	Investment		0	NA	56.82	16.30	73.12					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
72	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Investment		0	NA	35.70	50.10	85.80					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 7
73	H.G. Varanasi-Kolkata PKG-13 Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
74	H.G. Infra Engineering Limited	Vijendra Singh	Whole-Time Director & Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	22,140.30	30,000.00										-
75	H.G. Infra Engineering Limited	Harendra Singh	Managing Director & Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	22,140.30	30,000.00										-
76	H.G. Infra Engineering Limited	Hodal Singh	Promoter Group & Relative of Promoter	Any other transaction	Rent Paid	5	-	0.40	-	-										-
77	H.G. Infra Engineering Limited	Girish Pal Singh	Promoter & Related to Promoter Group	Any other transaction	Rent Paid	7.5	-	0.28	-	-										-
78	H.G. Infra Engineering Limited	Pooja Hemant Goyal	Non-Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.29	-	-										Refer Note 11
79	H.G. Infra Engineering Limited	Ashok Kumar Thakur	Non-Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.51	-	-										Refer Note 11
80	H.G. Infra Engineering Limited	Manjit Singh	Non-Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.56	-	-										Refer Note 11
81	H.G. Infra Engineering Limited	Sharda Sunder	Non-Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.47	-	-										Refer Note 11
82	H.G. Infra Engineering Limited	Monica Widhani	Non-Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.42	-	-										Refer Note 11
83	H.G. Infra Engineering Limited	H.G. Foundation	Trust Created by the Company	Any other transaction	Donation	70	-	4.33	-	-										-
84	H.G. Infra Engineering Limited	Vijendra Singh	Whole-Time Director & Promoter	Remuneration		0	NA	9.00	0.01	0.85										Refer Note 12
85	H.G. Infra Engineering Limited	Vijendra Singh	Whole-Time Director & Promoter	Any other transaction	Insurance Premium paid	0	NA	2.76	-	-										Refer Note 13
86	H.G. Infra Engineering Limited	Harendra Singh	Managing Director & Promoter	Remuneration		0	NA	19.50	0.07	0.93										Refer Note 12
87	H.G. Infra Engineering Limited	Harendra Singh	Managing Director & Promoter	Any other transaction	Insurance Premium paid	0	NA	2.73	-	-										Refer Note 13
88	H.G. Infra Engineering Limited	Dinesh Kumar Goyal	Whole-Time Director	Remuneration		0	NA	2.45	0.33	0.33										Refer Note 12
89	H.G. Infra Engineering Limited	Rajeev Mishra	Chief Financial Officer	Remuneration		0	NA	3.61	0.21	0.26										Refer Note 14
90	H.G. Infra Engineering Limited	Ankita Mehra	Company Secretary & Compliance Officer	Remuneration		0	NA	0.89	0.09	0.10										Refer Note 14
91	H.G. Infra Engineering Limited	Vaibhav Choudhary	Promoter Group	Remuneration		0	The Audit Committee has approved the appointment.	5.40	0.88	2.39										-
92	H.G. Infra Engineering Limited	Vaibhav Choudhary	Promoter Group	Any other transaction	Insurance Premium paid	0	NA	2.58	-	-										Refer Note 13

93	H.G. Infra Engineering Limited	Ridhima Choudhary	Relative of Promoter	Remuneration		0	The Audit Committee has approved the appointment.	1.20	0.16	0.15										-
94	H.G. Infra Engineering Limited	Girish Pal Singh	Promoter & Related to Promoter Group	Any other transaction	Personal Guarantee Taken	0	NA	-	22,140.30	30,000.00										-
95	H.G. Infra Engineering Limited	Hodal Singh	Promoter Group & Relative of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	22,140.30	30,000.00										-
96	H.G. Infra Engineering Limited	Nisha Singh	Relative of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	22,140.30	-										-
97	H.G. Infra Engineering Limited	Hotel Marudhar (Partnership Firm)	Promoter Controlled Entity	Any other transaction	Corporate Guarantee and Security Taken	0	NA	-	22,140.30	30,000.00										-
98	H.G. Infra Engineering Limited	H.G. Luxury Hotels Private Limited	Promoter Controlled Entity	Any other transaction	Corporate Guarantee and Security Taken	0	NA	-	22,140.30	30,000.00										-
99	H.G. Infra Engineering Limited	H.G. Acerage Developers Private Limited	Promoter Controlled Entity	Any other transaction	Corporate Guarantee and Security Taken	0	NA	-	22,140.30	30,000.00										-
100	H.G. Infra Engineering Limited	Valencia Leisure Private Limited	Promoter Controlled Entity	Any other transaction	Corporate Guarantee and Security Taken	0	NA	-	22,140.30	30,000.00										-
101	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Insurance Claim Received	0	NA	6.64	-	-										Refer Note 4
102	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Investment		0	NA	(283.32)	283.32	-					Investment	0	Long Term	Unsecured	Business Purpose	Refer Note 9
103	H.G. Infra Engineering Limited	Mahadev Stone Crusher	Promoter Controlled Entity	Any other transaction	Trade Payable	0	NA	-	4.05	0.44										Refer Note 1
104	H.G. Infra Engineering Limited	H. G. Traders	Promoter Controlled Entity	Any other transaction	Trade Payable	0	NA	-	0.76	0.76										Refer Note 1
105	H.G. Infra Engineering Limited	H.G. Rewari Bypass Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Repayment	0	NA	5.50	-	-										Refer Note 8
106	H.G. Infra Engineering Limited	H.G. Karnal-Ringroad Private Limited	Wholly Owned Subsidiary	Any other transaction	Performance Bank Guarantee	0	NA	-	299.13	299.13										Refer Note 4
107	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Performance Bank Guarantee	0	NA	-	390.93	390.93										Refer Note 4
108	H.G. Infra Engineering Limited	H.G. Varanasi-Kolkata PKG-13 Private Limited	Wholly Owned Subsidiary	Any other transaction	Performance Bank Guarantee	0	NA	-	277.53	277.53										Refer Note 4
109	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Performance Bank Guarantee	0	NA	-	231.61	231.61										Refer Note 4
110	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Any other transaction	Performance Bank Guarantee	0	NA	-	191.13	191.13										Refer Note 4
111	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-1 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0	NA	147.20	-	-										Refer Note 6
112	H.G. Infra Engineering Limited	H.G. Khammam Devarapalle PKG-2 Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0	NA	121.41	-	-										Refer Note 6
113	Gurgaon Sohna Highway Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.01	-	-										Refer Note 10
114	Gurgaon Sohna Highway Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
115	Gurgaon Sohna Highway Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
116	Gurgaon Sohna Highway Private Limited	Nisha Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
117	H.G. Ateli Narnaul Highway Private Limited	Nisha Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
118	H.G. Ateli Narnaul Highway Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.01	-	-										Refer Note 10
119	H.G. Ateli Narnaul Highway Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
120	H.G. Ateli Narnaul Highway Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
121	H.G. Rewari Ateli Highway Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.01	-	-										Refer Note 10
122	H.G. Rewari Ateli Highway Private Limited	Rudrakshi Choudhary	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
123	H.G. Rewari Ateli Highway Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
124	H.G. Rewari Ateli Highway Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	0.02										Refer Note 11
125	H.G. Rewari Bypass Private Limited	Vijendra Singh Harendra Singh	Promoter & Relatives of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	2,200.00	2,200.00										-
126	H.G. Rewari Bypass Private Limited	Gazal Choudhary	Non-Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
127	H.G. Rewari Bypass Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
128	H.G. Rewari Bypass Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
129	H.G. Rewari Bypass Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
130	H.G. Rewari Bypass Private Limited	Harendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	0.01	0.01										Refer Note 11
131	H.G. Raipur Visakhapatnam AP-1 Private Limited	Vijendra Singh Harendra Singh	Promoter & Relatives of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	4,520.00	4,520.00										-
132	H.G. Raipur Visakhapatnam AP-1 Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
133	H.G. Raipur Visakhapatnam AP-1 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.02	-										Refer Note 11
134	H.G. Raipur Visakhapatnam AP-1 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.02	-										Refer Note 11
135	H.G. Raipur Visakhapatnam AP-1 Private Limited	Girish Pal Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.02	-										Refer Note 11
136	H.G. Raipur Visakhapatnam OD-5 Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
137	H.G. Raipur Visakhapatnam OD-5 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
138	H.G. Raipur Visakhapatnam OD-5 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
139	H.G. Raipur Visakhapatnam OD-5 Private Limited	Vijendra Singh	Non Executive Non-IndependentDirector	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
140	H.G. Raipur Visakhapatnam OD-5 Private Limited	Gazal Choudhary	Executive Director	Any other transaction	Remuneration Paid	0	The Audit Committee has approved the appointment.	1.50	0.18	0.18										-
141	H.G. Raipur Visakhapatnam OD-6 Private Limited	Harendra Singh Vijendra Singh	Promoter & Relatives of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	5,150.00	5,150.00										-
142	H.G. Raipur Visakhapatnam OD-6 Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	0.01	-										Refer Note 10

143	H.G. Raipur Visakhapatnam OD-6 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
144	H.G. Raipur Visakhapatnam OD-6 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
145	H.G. Raipur Visakhapatnam OD-6 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	0.01	-										Refer Note 11
146	H.G. Raipur Visakhapatnam OD-6 Private Limited	Nisha Singh	Executive Director	Any other transaction	Remuneration Paid	0	The Audit Committee has approved the appointment.	1.50	0.18	0.18										-
147	H.G. Khammam Devarapalle PKG-1 Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
148	H.G. Khammam Devarapalle PKG-1 Private Limited	Harendra Singh Vijendra Singh	Promoter & Relatives of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	3,100.00	3,100.00										-
149	H.G. Khammam Devarapalle PKG-1 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
150	H.G. Khammam Devarapalle PKG-1 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
151	H.G. Khammam Devarapalle PKG-1 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
152	H.G. Khammam Devarapalle PKG-2 Private Limited	Hodal Singh	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.06	-	-										Refer Note 10
153	H.G. Khammam Devarapalle PKG-2 Private Limited	Harendra Singh Vijendra Singh	Promoter & Relatives of Promoter	Any other transaction	Personal Guarantee Taken	0	NA	-	2,560.00	2,560.00										-
154	H.G. Khammam Devarapalle PKG-2 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
155	H.G. Khammam Devarapalle PKG-2 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
156	H.G. Khammam Devarapalle PKG-2 Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	0.02										Refer Note 11
157	H.G. Karnal-Ringroad Private Limited	Singari Devi	Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.05	-	-										Refer Note 10
158	H.G. Karnal-Ringroad Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.09	0.03	0.04										Refer Note 11
159	H.G. Karnal-Ringroad Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.09	0.03	0.04										Refer Note 11
160	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Rent Paid	0	NA	0.06	0.02	-										Refer Note 10
161	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	-										Refer Note 11
162	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.04	0.01	-										Refer Note 11
163	H.G. Raipur Visakhapatnam AP-1 Private Limited	Ridhima Choudhary	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0	NA	0.02	-	-										Refer Note 11
164	H.G. Karnal-Ringroad Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
165	H.G. Karnal-Ringroad Private Limited	Nisha Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
166	H.G. Karnal-Ringroad Private Limited	Hodal Singh	Promoter & Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.01	-	-										Refer Note 10
167	H.G. Solar Projects Private Limited	Girish Pal Singh	Promoter & Relative of Promoter	Any other transaction	Rent Paid	0	NA	0.01	-	0.01										Refer Note 10
168	H.G. Solar Projects Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	-	0.05										Refer Note 11
169	H.G. Solar Projects Private Limited	Harendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.05	-	0.05										Refer Note 11
170	Norangdesar Solar Developer Private Limited	Arun Kumar	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
171	Norangdesar Solar Developer Private Limited	Vaibhav Choudhary	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
172	H.G. Solar Projects Private Limited	Norangdesar Solar Developer Private Limited	Subsidiary Company	Investment		0	NA	0.05	-	0.05				Investment	0	Long Term	Unsecured	Business Purpose		Refer Note 10
173	Rasisar Solar Developer Private Limited	Arun Kumar	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
174	Rasisar Solar Developer Private Limited	Vaibhav Choudhary	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0	NA	0.02	-	0.02										Refer Note 11
175	H.G. Solar Projects Private Limited	Rasisar Solar Developer Private Limited	Subsidiary Company	Investment		0	NA	0.05	-	0.05				Investment	0	Long Term	Unsecured	Business Purpose		Refer Note 10
176	Rasisar Solar Developer Private Limited	Stockwell Solar Services Private Limited	Other Related Party	Any other transaction	Performance Bank Guarantee	0	NA	2.52	-	2.52										Refer Note 10
177	Norangdesar Solar Developer Private Limited	Stockwell Solar Services Private Limited	Other Related Party	Any other transaction	Performance Bank Guarantee	0	NA	3.26	-	3.26										Refer Note 10
178	Rasisar Solar Developer Private Limited	Stockwell Solar Services Private Limited	Other Related Party	Investment		0	NA	0.05	-	0.05				Investment	0	Long Term	Unsecured	Business Purpose		Refer Note 15
179	Norangdesar Solar Developer Private Limited	Stockwell Solar Services Private Limited	Other Related Party	Investment		0	NA	0.05	-	0.05				Investment	0	Long Term	Unsecured	Business Purpose		Refer Note 15
							Total value of transaction during the reporting period	**12715.86817**												

Notes

1 Account Balances do not require any approval of the Audit Committee.
2 The Company has made investment in the firm/Company and the same was not related party before this transaction. After executing this transaction it became related Party. So no prior approval of audit committee was required. The opening and closing balance shown here only represents initial investment.
3 Trade Payables has been paid. Prior approval of Audit Committee approval is not applicable for this transaction.
4 For transactions with wholly owned subsidiary, Audit committee approval is not required as per SEBI(LODR).
5 During the year investment in the Company was sold and for transaction with wholly owned subsidiary Company, Audit committee approval is not required as per SEBI (LODR).
6 Payment received against due Gurantee Commission. For transaction with wholly owned subsidiary Company, Audit committee approval is not required as per SEBI (LODR).
7 For transaction with wholly owned subsidiary Company, Audit committee approval is not required as per SEBI (LODR). Further, the Company has invested amount by way of loan convertible into equity in terms of lender agreements. The Company treats the same as investment.
8 Loan was repaid and For transaction with wholly owned subsidiary Company, Audit committee approval is not required as per SEBI (LODR).
9 During the year investment in the Company was sold and For transaction with wholly owned subsidiary Company, Audit committee approval is not required as per SEBI (LODR). Further, the Company has invested amount by way of loan convertible into equity in terms of lender agreements. The Company treat the same as investment.
10 Audit Committee approval is not required as per exemption provided under Regulation 23(2)(c) of SEBI LODR.
11 Sitting fee paid in terms of Companies Act, 2013.
12 Remuneration Paid in terms of Companies Act, 2013 and Shareholders' Approval, as and when applicable.
13 Insurance Premium paid in accordance with Company's HR Policy.
14 Remuneration paid in accordance with the Nomination and Remuneration Policy of the Company.
15 Investment receievd by Company
16 Value of the related party transaction as approved by the Audit Committee/Board is for full Financial Year 2023-24.
17 Transactions between members of the Group (between H.G.Infra Engineering Limited and its subsidiary or between subsidiaries) are reported once.
18 Amounts reported are Exclusive of GST wherever applicable.