

H.G.INFRA ENGINEERING LIMITED																		
Disclosure of related party transactions for the half year ended September 30, 2023																		
(Amount in Rs. Millions)																		
S. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counter party		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 April 2023 to September 2023	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						
												In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as on 1-April-2023	Closing balance as on 30-Sept-2023	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of Other Indebts	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1	H.G. Infra Engineering Limited	Mahadev Stone Crusher	Controlled by Promoter	Sale of goods or services	-	10.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for transactions with Girish pal singh (Proprietor of Mahadev Stone Crusher)at Sr. No.1 & 2.	1.33	0.00	0.00	-	-	-	-	-	-	-	
2	H.G. Infra Engineering Limited	Mahadev Stone Crusher	Controlled by Promoter	Any other transaction	Contract Expenses	0.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for transactions with Girish pal singh (Proprietor of Mahadev Stone Crusher)at Sr. No.1 & 2.	8.37	0.00	0.00	-	-	-	-	-	-	-	
3	H.G. Infra Engineering Limited	Mahadev Stone Crusher	Controlled by Promoter	Any other transaction	Rent Expenses	5.00	The Audit Committee has approved an aggregate Limit of Rs 5 Mn for transactions with Girish pal singh (Proprietor of Mahadev Stone Crusher) at Sr. No.3 & 80.	2.40	0.00	0.00	-	-	-	-	-	-	-	
4	H.G. Infra Engineering Limited	B2B Genie Private Limited	Controlled by Promoter	Purchase of goods or services	-	2000.00	The Audit Committee has approved an aggregate Limit of Rs 2000 Mn for sale & purchase of construction material transactions with B2B Genie Private Limited.	682.03	28.89	26.99	-	-	-	-	-	-	-	
5	H.G. Infra Engineering Limited	HGIEPL- TPL JV	Jointly Controlled Operations	Any other transaction	Contract revenue	0.00	NA	6.94	118.89	241.61	-	-	-	-	-	-	-	
6	H.G. Infra Engineering Limited	HGIEPL- MGCPL JV	Jointly Controlled Operations	Any other transaction	Contract revenue	10.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for contractual services for construction work.	0.59	0.00	0.00	-	-	-	-	-	-	-	
7	H.G. Infra Engineering Limited	M/s Safety First, a registered partnership firm	Associate entity	Purchase of goods or services	-	100.00	The Audit Committee has approved an aggregate Limit of Rs 100 Mn for purchase of safety material transactions.	24.38	30.97	12.61	-	-	-	-	-	-	-	
8	H.G. Infra Engineering Limited	M/s Safety First, a registered partnership firm	Associate entity	Investment	-	0.00	NA	0.00	3.51	3.51	-	-	-	Investment	0	Long Term	Unsecured	Business Purpose
9	H.G. Infra Engineering Limited	Safety First Engineering Private Limited	Associate entity	Investment	-	0.00	NA	0.00	86.49	86.49	-	-	-	Investment	0	Long Term	Unsecured	Business Purpose
10	H.G. Infra Engineering Limited	H. G. Infra Toll Way Private Limited	Controlled by Promoter	Any other transaction	Contract Expenses	50.00	The Audit Committee has approved an aggregate Limit of Rs 50 Mn for contractual services for construction work.	19.77	0.43	15.04	-	-	-	-	-	-	-	
11	H.G. Infra Engineering Limited	Raghusons Infra Engineering Private Limited	Controlled by Promoter & Promoter Group	Any other transaction	Trade Payable	10.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for contractual services for construction work.	0.00	32.21	17.23	-	-	-	-	-	-	-	
12	H.G. Infra Engineering Limited	H. G. Traders	Controlled by Promoter	Any other transaction	Contract Expenses	10.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for contractual services for construction work.	0.78	0.00	0.00	-	-	-	-	-	-	-	
13	H.G. Infra Engineering Limited	H. G. Traders	Controlled by Promoter	Sale of goods or services	-	10.00	The Audit Committee has approved an aggregate Limit of Rs 10 Mn for sale & purchase of construction Material.	0.64	0.00	0.00	-	-	-	-	-	-	-	
14	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract revenue	0.00	NA	20.80	0.00	0.00	-	-	-	-	-	-	-	
15	H.G. Infra Engineering Limited	Rajeev Mishra	Key Managerial Personnel	Any other transaction	Loan Given	0.00	NA	0.27	0.58	0.31	-	-	-	-	-	-	-	
16	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.00	NA	40.70	0.00	0.00	-	-	-	Loan	0	Repayable on Demand	Unsecured	Business Purpose
17	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability	0.00	NA	0.00	1.71	1.71	-	-	-	-	-	-	-	
18	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	728.94	728.94	-	-	-	Investment	0	Long Term	Unsecured	Business Purpose
19	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	31.44	7.36	-	-	-	-	-	-	-	
20	H.G. Infra Engineering Limited	Gurgaon Sohna Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Repayment	0.00	NA	40.70	0.00	0.00	-	-	-	-	-	-	-	
21	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income received	0.00	NA	1.94	0.00	1.94	-	-	-	-	-	-	-	
22	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Revenue	0.00	NA	32.04	0.00	0.00	-	-	-	-	-	-	-	
23	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.00	NA	46.50	0.00	0.00	-	-	-	Loan	0	Repayable on Demand	Unsecured	Business Purpose
24	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Contract Liability Received	0.00	NA	0.00	26.64	26.64	-	-	-	-	-	-	-	
25	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	952.11	952.11	-	-	-	Investment	0	Long Term	Unsecured	Business Purpose
26	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Investment	-	0.00	NA	0.00	283.32	283.32	-	-	-	Investment	0	Long Term	Unsecured	Business Purpose
27	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Trade Receivable	0.00	NA	0.00	21.03	0.00	-	-	-	-	-	-	-	
28	H.G. Infra Engineering Limited	H.G. Ateli Narnaul Highway Private Limited	Wholly Owned Subsidiary	Any other transaction	Corporate Guarantee and Security Given	0.00	NA	-4059.50	4059.50	0.00	-	-	-	-	-	-	-	

127	H.G. Ateli Narnaul Highway Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
128	H.G. Ateli Narnaul Highway Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
129	H.G. Ateli Narnaul Highway Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
130	H.G. Rewari Ateli Highway Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
131	H.G. Rewari Ateli Highway Private Limited	Rudrakshi Choudhary	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
132	H.G. Rewari Ateli Highway Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
133	H.G. Rewari Ateli Highway Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
134	H.G. Rewari Bypass Private Limited	Vijendra Singh Harendra Singh	Director & Relatives of Director	Any other transaction	Personal Guarantee Taken	0.00	NA		0.00	2200.00	2200.00	-	-	-	-	-	-	-	-
135	H.G. Rewari Bypass Private Limited	Gazal Choudhary	Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
136	H.G. Rewari Bypass Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
137	H.G. Rewari Bypass Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
138	H.G. Rewari Bypass Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
139	H.G. Rewari Bypass Private Limited	Harendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.01	-	-	-	-	-	-	-	-
140	H.G. Raipur Visakhapatnam AP-1 Private Limited	Vijendra Singh Harendra Singh	Director & Relatives of Director	Any other transaction	Personal Guarantee Taken	0.00	NA		0.00	4520.00	4520.00	-	-	-	-	-	-	-	-
141	H.G. Raipur Visakhapatnam AP-1 Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
142	H.G. Raipur Visakhapatnam AP-1 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.02	-	-	-	-	-	-	-	-
143	H.G. Raipur Visakhapatnam AP-1 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.02	-	-	-	-	-	-	-	-
144	H.G. Raipur Visakhapatnam AP-1 Private Limited	Girish Pal Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.03	0.00	0.02	-	-	-	-	-	-	-	-
145	H.G. Raipur Visakhapatnam OD-5 Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
146	H.G. Raipur Visakhapatnam OD-5 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
147	H.G. Raipur Visakhapatnam OD-5 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
148	H.G. Raipur Visakhapatnam OD-5 Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
149	H.G. Raipur Visakhapatnam OD-5 Private Limited	Gazal Choudhary	Director	Any other transaction	Remuneration Paid	0.00	NA		1.19	0.00	0.18	-	-	-	-	-	-	-	-
150	H.G. Raipur Visakhapatnam OD-6 Private Limited	Harendra Singh Vijendra Singh	Director & Relatives of Director	Any other transaction	Personal Guarantee Taken	0.00	NA		0.00	5150.00	5150.00	-	-	-	-	-	-	-	-
151	H.G. Raipur Visakhapatnam OD-6 Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.01	-	-	-	-	-	-	-	-
152	H.G. Raipur Visakhapatnam OD-6 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
153	H.G. Raipur Visakhapatnam OD-6 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
154	H.G. Raipur Visakhapatnam OD-6 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.00	0.01	-	-	-	-	-	-	-	-
155	H.G. Raipur Visakhapatnam OD-6 Private Limited	Nisha Singh	Director	Any other transaction	Remuneration Paid	0.00	NA		1.19	0.00	0.18	-	-	-	-	-	-	-	-
156	H.G. Khammam Devarapalle PKG-1 Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
157	H.G. Khammam Devarapalle PKG-1 Private Limited	Harendra Singh Vijendra Singh	KMP & Relatives of Director	Any other transaction	Personal Guarantee Taken	0.00	NA		0.00	3100.00	3100.00	-	-	-	-	-	-	-	-
158	H.G. Khammam Devarapalle PKG-1 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.01	0.01	-	-	-	-	-	-	-	-
159	H.G. Khammam Devarapalle PKG-1 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.01	0.01	-	-	-	-	-	-	-	-
160	H.G. Khammam Devarapalle PKG-1 Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.01	0.01	-	-	-	-	-	-	-	-
161	H.G. Khammam Devarapalle PKG-2 Private Limited	Hodal Singh	Relative of Director	Any other transaction	Rent Paid	0.00	NA		0.06	0.00	0.00	-	-	-	-	-	-	-	-
162	H.G. Khammam Devarapalle PKG-2 Private Limited	Harendra Singh Vijendra Singh	KMP & Relatives of Director	Any other transaction	Personal Guarantee Taken	0.00	NA		0.00	2560.00	2560.00	-	-	-	-	-	-	-	-
163	H.G. Khammam Devarapalle PKG-2 Private Limited	Harendra Singh	Non Executive Non-Independent director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.01	0.01	-	-	-	-	-	-	-	-
164	H.G. Khammam Devarapalle PKG-2 Private Limited	Manjit Singh	Non Executive Independent Director	Any other transaction	Sitting Fees	0.00	NA		0.02	0.01	0.01	-	-	-	-	-	-	-	-

165	H.G. Khammam Devarapalle PKG-2 Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.02	0.01	0.01	-	-	-	-	-	-	-	-	-
166	H.G. Karnal-Ringroad Private Limited	Singari Devi	Relative of Director	Any other transaction	Rent Paid	0.00	NA	0.06	0.00	0.00	-	-	-	-	-	-	-	-	-
167	H.G. Karnal-Ringroad Private Limited	Girish Pal Singh	Non Executive Non- Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.07	0.00	0.03	-	-	-	-	-	-	-	-	-
168	H.G. Karnal-Ringroad Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.07	0.00	0.03	-	-	-	-	-	-	-	-	-
169	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Girish Pal Singh	Non Executive Non- Independent Director	Any other transaction	Rent Paid	0.00	NA	0.05	0.00	0.02	-	-	-	-	-	-	-	-	-
170	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Vijendra Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.04	0.00	0.01	-	-	-	-	-	-	-	-	-
171	H.G. Varanasi-Kolkata PKG-10 Highway Private Limited	Girish Pal Singh	Non Executive Non-Independent Director	Any other transaction	Sitting Fees	0.00	NA	0.04	0.00	0.01	-	-	-	-	-	-	-	-	-

Notes-

- 1 Value of the related party transaction as approved by the Audit Committee/Board is for full Financial Year 2023-24.
- 2 Based on the recommendation of the Nomination and Remuneration Committee, all the decision relating to the remuneration of Directors are taken by the Board of Directors of the Company in accordance with the shareholder's approval, wherever necessary.
- 3 Remuneration of Directors and KMPs includes amount payable as on September 30, 2023.
- 4 Transactions between members of the Group (between H.G.Infra Engineering Limited and its subsidiary or between subsidiaries) are reported once.
- 5 Amounts reported are Exclusive of GST wherever applicable.
- 6 The Audit Committee has approved the transactions between H.G.Infra Engineering Limited and all Wholly Owned Subsidiary Companies.