



## KNR Constructions Limited.

Date: 26<sup>th</sup> May 2021

Ref: KNRCL/SD/2021/280 & 281

To, The Manager BSE Limited, P J Towers, Dalal Street, Fort, Mumbai - 400001 Scrip code: 532942	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: Disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March 2021**  
**Ref: Regulation 23(9) of SEBI (LODR) Regulations, 2015**


We refer to the above captioned subject; we herewith submit disclosure of related party transactions for the half year ended 31<sup>st</sup> March 2021.

This is for the information and records of the Exchanges, please.

Thanking you,

Yours truly

For KNR Constructions Limited

  
Haritha Varanasi  
Company Secretary

Encl. as above

**Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2018 to amend the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the year ended March 31, 2021 with comparatives figures for the year ended March 31, 2020.

**(a) List of related parties**

**(i) Associate Companies :**

1. Patel KNR Infrastructures Ltd.,
2. Patel KNR Heavy Infrastructures Ltd.,

**(ii) Joint Venture :**

1. SEL-KNR-JV (At Bangladesh)

**(iii) Key Management Personnel's (KMPs):**

1	Sri. K.Narsimha Reddy	Managing Director
2	Sri K.Jalandhar Reddy	Executive Director & CFO
3	Smt. K.Yashoda	Non Executive Director
4	Sri. B.V.Rama Rao	Independent Director
5	Sri. L.B.Reddy	Independent Director
6	Smt. G.C. Rekha *	Independent Director
7	Sri S.Vaikuntanathan	Executive Officer - VP (F&A)
8	Sri M.Venkata Rao ^	Company Secretary
9	Ms. V. Haritha @	Company Secretary

\* Appointed on May 30, 2019

^ Resigned on March 06, 2021

@ Appointed on March 06, 2021

**(iv) Relatives of KMPs :**

1	Sri. M.Rajesh Reddy	Son-in-law of Sri K.Narasimha Reddy
2	Sri. J.V Panindra Reddy	Son-in-law of Sri K.Narasimha Reddy
3	Sri. V.Krishna Reddy	Brother of Smt. K.Yashoda

**(v) Other Related parties :**

1	KNR Constructions Limited Employees group gratuity fund	Post employment benefit plan
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## (b) Disclosure of related party transactions :

(Rupees In Lakhs, except share data)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20
1	Work contract receipts received	5753.80	3696.45	-	-	-	-	-	-
2	Misc. Income	-	2.61	-	-	-	-	-	-
3	Re-imbursment of expenditure incurred/(Recovered)	(70.29)	11.27	-	-	(1.83)	1.95	-	-
4	Materials advance received/(recovered)	-	(89.09)	-	-	-	-	-	-
5	Mobilisation advance received/(recovered)	31.80	90.91	-	-	-	-	-	-
6	Short Term Employee Benefits	-	-	-	-	1721.28	1376.34	-	-
7	Post-employment Benefits *	-	-	-	-	22.39	22.55	-	-
8	Other Long-term Benefits	-	-	-	-	-	-	-	-
9	Termination Benefits	-	-	-	-	-	-	-	-
10	Share based payment	-	-	-	-	-	-	-	-
11	Interest Paid on un-secured loans	-	-	-	-	739.85	1675.73	-	-
12	Un-secured loan received	-	-	-	-	12030.00	1293.00	-	-
13	Un-secured loan (repaid)	-	-	-	-	(29962.32)	(3821.00)	-	-
14	Dividend paid	-	-	-	-	-	699.43	-	-
15	Number of Bonus equity shares issued ( Face value Rs.2/- Per share)	-	-	-	-	773.81	-	-	-
16	Land lease rent paid	-	-	-	-	17.29	17.29	-	-
17	Office rent paid	-	-	-	-	11.32	10.91	-	-
18	Directors sitting fee paid	-	-	-	-	52.00	43.00	-	-
19	Contribution to Post-employment Benefit Plans	-	-	-	-	-	-	0.50	-



(c) Related party balances outstanding are as follows :

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP		Other related party	
		F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20
<b>1</b>	<b>Debit balances outstanding</b>								
	Patel Knr Heavy Infrastructure Ltd.,	2626.78	2202.91	-	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	2618.14	1924.74	-	-	-	-	-	-
	M.Rajesh Reddy	-	-	-	-	0.12	1.95	-	-
<b>2</b>	<b>Credit Balances outstanding</b>								
	Patel Knr Heavy Infrastructure Ltd.,	122.71	-	-	-	-	-	-	-
	K.Narsimha Reddy	-	-	-	-	26.01	17596.08	-	-
	K.Jalandhar Reddy *	-	-	-	-	17.09	479.09	-	-
	S.Vaikuntanathan	-	-	-	-	2.11	1.57	-	-
	M.Venkata Rao *	-	-	-	-	-	1.21	-	-
	V.Haritha *	-	-	-	-	0.89	-	-	-
	V.Krishna Reddy	-	-	-	-	0.57	0.57	-	-

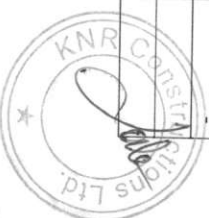
(Rupees In Lakhs, except share data)



(d) Disclosure in respect of transactions which are more than 10% of the total transactions of the same type with related parties during the year :

(Rupees In Lakhs, except share data)

Sl.No.	Particulars	Associates		Joint Ventures		Key Management personnel (KMP) & Relatives of KMP	Other related party	
		F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20		F.Y 20-21	F.Y 19-20
1	Work contract receipts received							
	Patel Knr Heavy Infrastructure Ltd.,	3081.46	599.50	-	-	-	-	-
	Patel Knr Infrastructure Ltd.,	2672.34	3096.95	-	-	-	-	-
2	Re-imbursment of expenditure incurred/(Recovered)							
	Patel Knr Heavy Infrastructure Ltd.,	(70.33)	11.27	-	-	-	-	-
	M. Rajesh Reddy	-	-	-	-	-	-	-
3	Materials advance received/(recovered)							
	Patel Knr Infrastructure Ltd.,	-	(89.09)	-	-	-	-	-
4	Mobilisation advance received/(recovered)							
	Patel KNR Heavy Infrastructure Ltd.,	31.80	90.91	-	-	-	-	-
5	Short Term Employee Benefits							
	K.Narsimha Reddy	-	-	-	-	999.00	792.00	-
	K.Jalandhar Reddy	-	-	-	-	666.00	528.00	-
6	Post-employment Benefits *							
	K.Jalandhar Reddy	-	-	-	-	21.60	21.60	-





- Note:** 1) All Related Party Transactions entered during the year were in ordinary course of the business and are on arm's length basis.
- 2) The amount of outstanding balances as shown above are unsecured and will be settled/recovered in cash.

Place : Hyderabad  
Date : 03-06-2021

**For KNR Constructions Limited**

  
K. Jalandhar Reddy  
DIN: 00434911  
Executive Director & CFO