

Date: 26th 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

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 31st 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 31st 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

(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	Post employment benefit plan
	group gratuity fund	



[^] Resigned on March 06, 2021

[@] Appointed on March 06, 2021

(b) Disclosure of related party transactions :

SI.No.	Particulars	Associates		Joint Ventures	ures	Key Management personnel (KMP) & Relatives of KMP	ement KMP) & KMP	agement Other related party of KMP) &
		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
Ъ	Work contract receipts received	5753.80	3696.45					11.120-61
2	Misc. Income		2.61					
3	Re-imbursement of expenditure	(70.29)	11.27			(1 83)	1 95	
	incurred/(Recovered)		1 200		ıl	(100/1	1.90	
4	Materials advance		(89.09)					
	received/(recovered)		1					
5	Moblisiation advance	31.80	90.91	1	1		E	
	received/(recovered)						1	31
6	Short Term Employee Benefits			1	1	1721.28	1376 34	
7	Post-employment Benefits *	ř	1	1	1	22.39	22.55	
∞	Other Long-term Benefits	ī	1	î.	1	1	ı	
9	Termination Benefits	1	1		ı	1		
10	Share based payment		1	1				
11	Interest Paid on un-secured	1	1	ï	1	739.85	1675.73	
	loans							
12	Un-secured loan received	ı	T.	1	ī	12030.00	1293.00	
13	Un-secured loan (repaid)	1	ſ	£	1	(29962.32)	(3821.00)	
14	Dividend paid	1	î	ı	1	1	699.43	
	Number of Bonus equity shares							
15	issued (Face value Rs.2/- Per							
	share)	1	1	ı	ı	773.81	1	
16	Land lease rent paid	ı	r	1		17.29	17.29	1
1/	Office rent paid	ı	ı	t		11.32	10.91	
18	Directors sitting fee paid	1	1	ı	ı	52.00	43.00	
19	Contribution to Post-	ř	1	1	1			0.50
	employment Benefit Plans					U.		0.00

(c) Related party balances outstanding are as follows:

SI.No.	Particulars	Associates		Joint Ventures	rac	Key Managament	nagomont Other late united united) discourse	inic nata)
						personnel (KMP) &	(KMP) &	onici related party	red party
		F.Y 20-21	F.Y 19-20	E V 20-21	E V 10 30	ב מסחים	O NIVIT		
1	Debit balances outstanding			17.07	1.1 T3-50	F. T 20-21 F. Y 19-20	F.Y 19-20	F.Y 20-21	F.Y 19-20
	Patel Knr Heavy Infrastructure	04 7636							
	Ltd.,	1010.10	2202.31	1	r	1			
	Patel Knr Infrastructure Ltd	2618 14	1007 7/						
	M Rajech Boddy	11.0101	#1.47CT	1	1		1		
	······································	1	1	1	1	0.12	1.95		
2	Credit Balances outstanding								
	Patel Knr Heavy Infrastructure	122.71							
	Ltd.,		3	Î	-	,	1	1	,
	K.Narsimha Reddy	1				2	2		
	K.Jalandhar Reddy *				1	26.01	1/596.08	1	
	S. Vaikuntanathan			1	1	17.09	479.09	i	
	M Venketa Bao *	1	1	1	1	2.11	1.57		
	V Darith *	1		1	1	1	1.21		
	V. Hallilla	1		ı	ı	0.89		C.	
	v.:Kisilia heddy	1	ı		1	0.57	0.57	ı	



(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:

				יסוות אפוונמופי	rico	key ivianagement	em	ent
						personi	nel (personnel (KMP) &
		F.Y 20-21	F.Y 19-20	F.Y 20-21	F.Y 19-20	F.Y 20-21	2 2	F.Y 20-21 F Y 19-20
ъ	Work contract receipts received						;	
	Patel Knr Heavy Infrastructure Ltd.,	3081.46	599.50		1		1	1
	Patel Knr Infrastructure Ltd.,	2672.34	3096.95					
2	Re-imbursement of				1		1	,
	expenditure							
	incurred/(Recovered)							
	Patel Knr Heavy Infrastructure Ltd.,	(70.33)	11.27	1			1.	
	M.Rajesh Reddy	ı	1	1.				
3	Materials advance							(14.00)
-	received/(recovered)							
_	Patel Knr Infrastructure Ltd.,	ı	(89.09)	1	ı			
4	Mobilisation advance							
-	received/(recovered)							
	Patel KNR Heavy Infrastructure Ltd.,	31.80	90.91	1	1		1	1
S	Short Term Employee Benefits							
~	K.Narsimha Reddy	1	1	1	ı		00 666	999 00 797 00
~	K.Jalandhar Reddy		1		t		666.00	
6 P	Post-employment Benefits *						0.00	320.00
~	K.Jalandhar Reddy		1		1		21.60	21.60 21.60
+								

*			15					14		13		12					11			10		9		00		
Employees group gratuity fund	KNR Constructions Limited	employment Benefit Plans	Contribution to Post-	G.C.Rekha	L.B.Reddy	B.V.Rama Rao	K. Yashoda	Directors sitting fee paid	K.Jalandhar Reddy	Office rent paid	K.Jalandhar Reddy	Land lease rent paid	K.Jalandhar Reddy	K.Narsimha Reddy	share)	issued (Face value Rs.2/- Per	Number of Bonus equity shares	K.Jalandhar Reddy	K.Narsimha Reddy	Dividend paid	K.Narsimha Reddy	Un-secured loan (repaid)	K.Narsimha Reddy	Un-secured loan received	K.Narsimha Reddy	loans
	-			1	1	ı	1		1		1		1	1				1	1		L		1		ı	
						ı	ř				1		ı	1				1	1				1			
	ı					•	•			1				1												
	1		1					1		,							1									
			0.00	00.00	18.00	3.00	2	11.32	7	17.29	11 20	196.30	106.30					1		(28.00.82)	(20500 02)	12030.00		/23.04	777 04	
,			6.00	15.00	15.00	7.00	3	10.91		17.29		1	1				1/6.6/	411.69		(3821.00)	7007	1293.00		1637.06	1	
0.50	0		1	1	1	I.		1		1		i	1				1	1		1		1		1		
ï			1	1	1			1		1		1					i i							1		

ascertainable, therefore not included above. it berraining to the kivin s is not



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