

Ref.: MPL/HYD/SEP/RPT/2023-24

Date: 11-11-2023

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. NSE Symbol: MADHUCON
--	---

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended 30th September, 2023.

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2023 approved by the Board of Directors at their meeting held on 11th November, 2023 in the SEBI format please.

Kindly take them on record.

Thanking you,
For Madhucon Projects Limited



(D. Malla Reddy)
Company Secretary & Compliance Officer

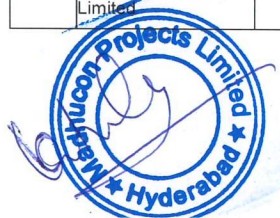
Encl: As above

MADHUCON PROJECTS LIMITED

Disclosure of related party transactions for the half year ended 30th September, 2023

(Rs. Lakhs)

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	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.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Madhucon Projects Limited		Madhucon Infra Limited		Subsidiary	Money Receivables	Yes	4263.07	12918.41	8655.33								
2.	Madhucon Projects Limited		Madurai - Tuticorin Expressways Ltd		Subsidiary	Money Payable	Yes	2.10	4.50	2.40								
3	Madhucon Projects Limited		Nama Hotels Private Limited		Subsidiary	Money Receivables	Yes	0	8.21	8.21								
4	Madhucon Projects Limited		Madhucon Heights Private Limited		Subsidiary	Money Receivables	Yes	0	3219.60	3219.60								
5	Madhucon Projects Limited		Tn (Dk) Expressways Limited		Step-down Subsidiary	Money Receivables	Yes	0.46	119.49	119.03								
6	Madhucon Projects Limited		Trichi - Thanjavur Expressways Ltd		Step-down Subsidiary	Money Receivables	Yes	8.02	38.05	30.03								
7	Madhucon Projects Limited		Ranchi Expressways Limited		Step-down Subsidiary	Money Receivables	Yes	119.12	7952.77	8071.89								
8	Madhucon Projects Limited		Vijayawada - Machilipatnam Expressways Limited		Step-down Subsidiary	Money Receivables	Yes	0	1736.00	1736.00								
9	Madhucon Projects Limited		Pt Madhucon Indonesia		Step-down Subsidiary	Money Receivables	Yes	0	362.96	362.96								



10	Madhucon Projects Limited	Chapra - Hajipur Expressways Limited	Step-down Subsidiary	Money Payables	Yes	1742.12	4784.57	3042.45								
11	Madhucon Projects Limited	Barasat Krishnagar Expressways Limited	Step-down Subsidiary	Money Payables	Yes	1015.79	11002.21	9986.42								
12	Madhucon Projects Limited	Mr. Seethaiah Nama	Managing Director	Remuneration	Yes	30.00	-	-								
13	Madhucon Projects Limited	Mr. Mohammad Shafi	Whole time Director	Remuneration	Yes	18.00	-	-								
14	Madhucon Projects Limited	Mr. K.Venkateswarlu	Director Cum CFO	Remuneration	Yes	12.76	-	-								
15	Madhucon Projects Limited	Mr.Samba Siva Rao Jasty	Director (F&A)	Remuneration	Yes	5.83										
16	Madhucon Projects Limited	Mr. Madhava Rao Potla	Independent Director	Sitting Fees	Yes	0.3	-	-								
17	Madhucon Projects Limited	Mrs. Chinthapalli Lakshmi Kumari	Independent Director	Sitting Fees	Yes	0.25	-	-								
18	Madhucon Projects Limited	Mr. Ramadas Kasarneni	Independent Director	Sitting Fees	Yes	0.55	-	-								
19	Madhucon Projects Limited	Mrs. Geeta Battula	Independent Director	Sitting Fees	Yes	0.1										
20	Madhucon Projects Limited	Mr. D. Malla Reddy	Company Secretary	Remuneration	Yes	7.2	-	-								

Place: Hyderabad

Date : 11-11-2023



For Madhucon Project Limited

K. Venkateswarlu
Director cum CFO