



**MADHAV INFRA PROJECTS LIMITED**

**Disclosure of Related Party Transactions for the year ended on March 31, 2021 on a consolidation basis:**

<b>(A) ASSOCIATES CONCERN</b>	<b>(B) DIRECTORS / KEY MANAGERIAL PERSONNEL &amp; RELATEVES OF KEY MANAGEMENT PERSONNEL</b>	
	<b>Name of Related parties</b>	<b>Nature of Relationship</b>
Madhav (Phoolsagar Shahpura Niwas Corridor) Pvt. Ltd.	Ashok Khurana	Chairman
Madhav (Sehora Silodi Corridor) Highways Pvt. Ltd.	Amit Khurana	Managing Director
Madhav Solar (Vadodara Rooftop) Pvt. Ltd.	Neelakshi Khurana	Wife of Managing Director
Mansha Textiles Pvt. Ltd.	Manju Khurana	Wife of Chairman
Madhav Power Pvt. Ltd.	Rashika Chauhan	Daughter of Chairman
Madhav Vasistha Hydro Power Pvt.Ltd.	Pooja Shah	Independent Director
Waa Solar Ltd.	Jaini Jain	Independent Director
Madhav Infracon (Astha Kannod Corridor) Pvt. Ltd.	Heena Parikh	Independent Director
Madhav Infracon (Bhopal Vidisha Corridor) Pvt. Ltd.	Gopal Shah	Company Secretary
Madhav Infracon (Vidisha Kurwai Corridor) Pvt. Ltd.	Tanmay Kabra	Chief Financial Officer
MSK Infrastructure Private Limited		
Aspire Infracon Pvt. Ltd.		
Infinity Infrabuild Ltd.		

**(Rs. in Lacs)**

<b>Transaction during the year</b>	<b>Associate Concern</b>	<b>Key Management Personnel /Relative of Key Managerial Personnel</b>
Loan Received	2,373.69	660.50
Repayment of Loan	2,340.49	660.50
Loan Given	2,362.24	11.05
Loan received back	2,736.49	11.05
Purchase of shares/investment	-	233.27
Purchase of goods & services #	12.66	-
Sales of shares/investment	800.00	-
EPC Contract/ Sales (Income) ##	1,015.92	-
Remuneration paid /Provided		36.94
Directors Sitting fees paid/provided		1.50
Office Rent	-	9.00
Payable	4,189.99	-
Receivable	2,080.58	-

# Material/Goods purchased from the following Associates concern

Madhav Solar (Vadodara Rooftop) Pvt.Ltd. Rs.12.66 Lakhs.

## Services sold to the following Associates concern

Madhav (Phoolsagar Shahpura Niwas Corridor) Pvt.Ltd. Rs.815.60 Lacs

Madhav (Sehora Silodi Corridor) Highways Pvt.Ltd. Rs.200.32 Lacs

