

**KALPA-TARU®****KALPATARU POWER TRANSMISSION LIMITED**Factory & Registered Office :  
Plot No. 101, Part-III, G.I.D.C. Estate, Sector-28,  
Gandhinagar-382 028, Gujarat. India.

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CIN : L40100GJ1981PLC004281

**KPTL/22-23**  
**November 24, 2022**

<b>BSE Limited</b> Corporate Relationship Department Phiroze Jeejeebhoy Towers Dalal Street, Fort MUMBAI - 400 001.  <b><u>Script Code: 522287</u></b>	<b>National Stock Exchange of India Ltd.</b> 'Exchange Plaza', C-1, Block 'G', Bandra-Kurla Complex Bandra (E) MUMBAI – 400 051.  <b><u>Script Code: KALPATPOWR</u></b>
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**Subject: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Respected Sir(s)/Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions in the specified format for the half year ended 30<sup>th</sup> September, 2022.

Please take the same on record.

Thanking you,

Yours faithfully  
For **Kalpataru Power Transmission Limited****Shweta Girotra**  
**Company Secretary & Compliance Officer**

Encl.: As above

**ISO 9001 CERTIFIED COMPANY**Corporate Office : 81, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (E), Mumbai-400 055. India.  
Tel. : +91 22 3064 2100 ■ Fax : +91 22 3064 2500 ■ www.kalpatarupower.com







(Rs. In Crores)

Sr No.	Details of the party (listed entity /subsidiary) entering into the		Details of the counterparty			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	In case monies are due to		In case any financial indebtedness is incurred to make or		Details of the loans, inter-corporate deposits, advances or investments					Notes	
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure		Secured/ unsecured
119	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Any other transaction	Trade and Other Receivable	-	-	1.46	1.67										
120	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Any other transaction	Trade and Other Payable	-	-	0.02	0.18										
121	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Sale of goods or services		-	0.12												
122	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Any other transaction	Other Income	-	2.89												
123	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Purchase of goods or services		-	0.45												
124	Linjemontage i Gråstorp Aktiebolag	ZZZZ29999Z	Linjemontage Service Nordic AB	ZZZA3999Z	Subsidiary	Purchase of goods or services		-	2.00												
125	Kalpataru Power Transmission (Mauritius) Limited	ZZZZ29999Z	KALPATARU POWER DMCC	ZZZA3999Z	Subsidiary	Loan		-		4.72	5.08			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
126	JMC Projects (India) Ltd.	AAACJ3814E	Kurukshetra Expressway Pvt. Ltd.	AADCK9096J	Joint Venture	Loan		-	1.04					Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
127	JMC Projects (India) Ltd.	AAACJ3814E	Shallendra Kumar Tripathi	ACTPT3996R	Managing Director & CEO	Remuneration		-	1.98												
128	JMC Projects (India) Ltd.	AAACJ3814E	Shallendra Kumar Tripathi	ACTPT3996R	Managing Director & CEO	Any other transaction	Commission payable	-		2.22											
129	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Limited	AAACK2108G	Enterprises under Significant Influence	Any other transaction	Rent Expenses	-	7.68												
130	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Limited	AAACK2108G	Enterprises under Significant Influence	Any other transaction	Reimbursement of Expenses (Payable)	-	0.13												
131	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Limited	AAACK2108G	Enterprises under Significant Influence	Any other transaction	Trade and Other Payable	-		14.24	0.08										
132	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Limited	AAACK2108G	Enterprises under Significant Influence	Any other transaction	Deposit	-	30.68	30.68											
133	JMC Projects (India) Ltd.	AAACJ3814E	Kiyana Ventures LLP	AAFK3876C	Enterprises under Significant Influence	Any other transaction	Trade and Other Receivable	-		19.38	19.40										
134	JMC Projects (India) Ltd.	AAACJ3814E	Kiyana Ventures LLP	AAFK3876C	Enterprises under Significant Influence	Advance		-		0.71	0.71										
135	JMC Projects (India) Ltd.	AAACJ3814E	Kiyana Ventures LLP	AAFK3876C	Enterprises under Significant Influence	Any other transaction	Reimbursement of Expenses (Payable)	-	0.00												
136	JMC Projects (India) Ltd.	AAACJ3814E	Kiyana Ventures LLP	AAFK3876C	Enterprises under Significant Influence	Any other transaction	Trade and Other Payable	-			0.02										
137	JMC Projects (India) Ltd.	AAACJ3814E	Agile Real Estate Private Limited	AAGCA7403G	Enterprises under Significant Influence	Any other transaction	Reimbursement of Expenses (Payable)	-	0.21												
138	JMC Projects (India) Ltd.	AAACJ3814E	Agile Real Estate Private Limited	AAGCA7403G	Enterprises under Significant Influence	Sale of goods or services		-	40.10												
139	JMC Projects (India) Ltd.	AAACJ3814E	Agile Real Estate Private Limited	AAGCA7403G	Enterprises under Significant Influence	Any other transaction	Trade and Other Payable	-		0.97											
140	JMC Projects (India) Ltd.	AAACJ3814E	Agile Real Estate Private Limited	AAGCA7403G	Enterprises under Significant Influence	Any other transaction	Trade and Other Receivable	-		43.50	15.24										
141	JMC Projects (India) Ltd.	AAACJ3814E	Agile Real Estate Private Limited	AAGCA7403G	Enterprises under Significant Influence	Advance		-		2.38	9.62										
142	JMC Projects (India) Ltd.	AAACJ3814E	Abacus Real Estate Private Limited	AAGCA4865L	Enterprises under Significant Influence	Any other transaction	Trade and Other Receivable	-		1.06	1.05										
143	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Urbanscape LLP	AARFK5877C	Enterprises under Significant Influence	Sale of goods or services		-	24.98												
144	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Urbanscape LLP	AARFK5877C	Enterprises under Significant Influence	Any other transaction	Trade and Other Receivable	-		44.15	60.41										
145	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Urbanscape LLP	AARFK5877C	Enterprises under Significant Influence	Advance		-		3.45	0.42										
146	JMC Projects (India) Ltd.	AAACJ3814E	K C Holdings Private Limited	AAACK2107K	Enterprises under Significant Influence	Any other transaction	Rent Expenses	-	0.02												
147	JMC Projects (India) Ltd.	AAACJ3814E	K C Holdings Private Limited	AAACK2107K	Enterprises under Significant Influence	Any other transaction	Trade and Other Payable	-		0.00											
148	JMC Projects (India) Ltd.	AAACJ3814E	Dynacraft Machine Company Limited	AAECD5034G	Enterprises under Significant Influence	Any other transaction	Rent Expenses	-	0.28												
149	JMC Projects (India) Ltd.	AAACJ3814E	Dynacraft Machine Company Limited	AAECD5034G	Enterprises under Significant Influence	Any other transaction	Deposit	-		0.56	0.56										
150	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru IBN Omairah Company Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Rent Income	-	1.22												
151	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru IBN Omairah Company Limited	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Trade and Other Receivable	-		0.85	0.62										
152	JMC Projects (India) Ltd.	AAACJ3814E	Hemant Ishwarlal Modi	AAYPM5722B	Non Executive Director	Any other transaction	Sitting fees	-	0.02												
153	JMC Projects (India) Ltd.	AAACJ3814E	Anjali Seth	AAIPS7378B	Independent Director	Any other transaction	Sitting fees	-	0.02												
154	JMC Projects (India) Ltd.	AAACJ3814E	Devendra Raj Mehta	ACCPM1326R	Independent Director	Any other transaction	Sitting fees	-	0.03												
155	JMC Projects (India) Ltd.	AAACJ3814E	Shallendra Raj Mehta	ADZPM3099F	Independent Director	Any other transaction	Sitting fees	-	0.02												
156	JMC Projects (India) Ltd.	AAACJ3814E	Hemant Ishwarlal Modi	AAYPM5722B	Non Executive Director	Any other transaction	Commission payable	-		0.30											
157	JMC Projects (India) Ltd.	AAACJ3814E	Anjali Seth	AAIPS7378B	Independent Director	Any other transaction	Commission payable	-		0.11											
158	JMC Projects (India) Ltd.	AAACJ3814E	Devendra Raj Mehta	ACCPM1326R	Independent Director	Any other transaction	Commission payable	-		0.33											
159	JMC Projects (India) Ltd.	AAACJ3814E	Shallendra Raj Mehta	ADZPM3099F	Independent Director	Any other transaction	Commission payable	-		0.30											
160	JMC Projects (India) Ltd.	AAACJ3814E	Kalpataru Foundation	AAHCK9375J	Enterprises under Significant Influence	Advance		-			0.62										
161	JMC Projects (India) Ltd.	AAACJ3814E	Brijbhoomi Expressway Private Ltd.	AAECB3692C	Subsidiary	Loan		-	2.81					Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
162	JMC Projects (India) Ltd.	AAACJ3814E	Brijbhoomi Expressway Private Ltd.	AAECB3692C	Subsidiary	Loan		-		33.62	36.44			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
163	JMC Projects (India) Ltd.	AAACJ3814E	Wainganga Expressway Private Ltd.	AABCW1309E	Subsidiary	Loan		-	19.08					Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
164	JMC Projects (India) Ltd.	AAACJ3814E	Wainganga Expressway Private Ltd.	AABCW1309E	Subsidiary	Loan		-		119.19	138.27			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
165	JMC Projects (India) Ltd.	AAACJ3814E	Vindhachal Expressway Private Limited	AADCV9092R	Subsidiary	Loan		-	19.70					Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
166	JMC Projects (India) Ltd.	AAACJ3814E	Vindhachal Expressway Private Limited	AADCV9092R	Subsidiary	Loan		-		139.73	159.43			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
167	JMC Projects (India) Ltd.	AAACJ3814E	JMC Mining and Quarries Ltd.	AAACJ2768H	Subsidiary	Loan		-	0.04					Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
168	JMC Projects (India) Ltd.	AAACJ3814E	JMC Mining and Quarries Ltd.	AAACJ2768H	Subsidiary	Loan		-		0.71	0.75			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
169	JMC Projects (India) Ltd.	AAACJ3814E	Brijbhoomi Expressway Private Ltd.	AAECB3692C	Subsidiary	Any other transaction	Subordinate debt balance	-		19.73	19.73			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			
170	JMC Projects (India) Ltd.	AAACJ3814E	Wainganga Expressway Private Ltd.	AABCW1309E	Subsidiary	Any other transaction	Subordinate debt balance	-		69.71	69.71			Loan	0.00%	Repayable on demand	Unsecured	Business purpose			



(Rs. In Crores)

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	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
220	Shree Shubham Logistics Limited	AAACS4924N	Property Solutions (India) Private Limited	AACCP1114F	Enterprises having significant influence	Any other transaction	Facility Management Services	-	-	0.05		0.00										
221	Shree Shubham Logistics Limited	AAACS4924N	Longulf Trading (India) Private Limited	AAACL1075D	Enterprises having significant influence	Any other transaction	Other Income	-	-	0.02		0.00										
222	Kalpataru Power Transmission Limited	AAACK8387R	Saijanraj Mehta	AAEPM6523G	Independent Directors	Any other transaction	Commission payable	NA	-		0.75											
223	Kalpataru Power Transmission Limited	AAACK8387R	Vimal Bhandari	ABJPB8612R	Independent Directors	Any other transaction	Commission payable	NA	-		0.60											
224	Kalpataru Power Transmission Limited	AAACK8387R	Narayan K. Seshadri	AAVPS2486D	Independent Directors	Any other transaction	Commission payable	NA	-		0.60											
225	Kalpataru Power Transmission Limited	AAACK8387R	Anjali Seth	AAIPS7378B	Independent Directors	Any other transaction	Commission payable	NA	-		0.25											
226	Kalpataru Power Transmission Limited	AAACK8387R	Shailendra Raj Mehta	ADZPM3099F	Independent Directors	Any other transaction	Commission payable	NA	-		0.10											
227	Linjemontage I Gråstorp Aktiebolag	ZZZZ9999Z	Linjemontage Service Nordic AB	ZZZZA3999Z	Subsidiary	Sale of goods or services		NA	-	5.02												
228	Kalpataru Power Transmission Limited	AAACK8387R	Testing Electrical Standards Laboratory and R&D Institute Private Limited	AAECT9419R	Related Party of Subsidiary	Purchase of goods or services		-	-	0.00												
229	Kalpataru Power Transmission Limited	AAACK8387R	Testing Electrical Standards Laboratory and R&D Institute Private Limited	AAECT9419R	Related Party of Subsidiary	Any other transaction	Trade and Other Payable	NA	-		0.00	0.00										
Total value of transaction during the reporting period										476.10												

\* Executive Chairman upto 31st March 2022 &amp; Non-Executive Charirman w.e.f. 2nd May 2022.

Notes:

- Loans given and returned within the reporting period have not been reported
- If the amount is less than Rs 50,000 then the figure is shown as 0.00.
- Opening and closing balance are not given where there was no transaction of Investment / Guarantees during the half year ended September 30, 2022.
- Foreign Currency transactions are converted at an average rate of exchange during the period. Foreign currency opening and closing balances are covered at a rate of exchanges as at the respective closing date.
- Kohima-Mariani Transmission Limited ceased to be Joint Venture of the company w.e.f December 20, 2021 in accordance with IndAS 28 "Investments in Associates and Joint Ventures". However, based on company's equity stake it continues to be subsidiary in terms of section 2 (87) of the Companies Act, 2013.
- Alipurduar Transmission Limited ceased to be subsidiary of the company w.e.f November 25, 2020 in accordance with IndAS 110 "Consolidated Financial Statements". However, based on company's equity stake it continues to be subsidiary in terms of section 2 (87) of the Companies Act, 2013.
- Approval granted by the Audit Committee in foreign currency are shown in INR basis the exchange rate as on September 30, 2022.
- In case of Rental Transactions, the approved limit is the amount of rent approved for the FY 22-23.
- Transactions with the employees of the Parent Company who are appointed as Directors/KMPs on it's subsidiary companies have not been disclosed considering that such transactions are in accordance with their terms of employment.
- Post employment benefits are actuarially determined on overall basis and hence not separately provided.