

Date: 25th November, 2022

Ref: SIPL/2022-23/0064

To,
The Manager (Listing)

Corporate Relationship Dept.

P J Tower,
Dalal Street,

Mumbai - 400 001

The Manager (Listing)

National Stock Exchange of India Limited

"Exchange Plaza", Plot No C/1, G Block BandraKurla Complex, Bandra (E)

Mumbai - 400 051

Company Code: 539346 (BSE) NSE Symbol: SADBHIN (NSE)

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 30th September, 2022 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2022.

This is for your information and records.

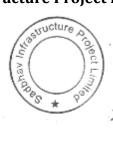
Thanking You,

Yours Faithfully,

For Sadbhav Infrastructure Project Limited

Shashin V. Patel Director DIN: 00048328

Encl: a.a.





Home

Validate

General information about company										
Name of The Company	SADBHAV INFRASTRUCTURE PROJECT LIMITED									
BSE Scrip Code	539346									
NSE Symbol	SADBHIN									
MSE Symbol	NOTLISTED									
Date of Start of Financial Year	01	04	2022							
Date of End of Financial Year	31	03	2023							
Reporting Period	First half yearly									
Date of Start of Reporting Period	01	04	2022							
Date of End of Reporting Period	30	09	2022							
Level of rounding to be used in disclosing related party transactions	Millions									
Whether the company has any related party?	Yes									
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes									

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA					
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA					
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No					
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?						
(b) If answer to above question is No, please explain the reason for not complying.						

Related party transactions 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. In case monies are due to In case any financial indebtedness is incurred to Details of the party (listed Details of the counterparty either party as a result of make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investments entity /subsidiary) entering into the transaction the transaction advances or investments Value of Value of the Details of Remarks on transactio related party Type of related party other related approval by n during Purpose for Sr No. transaction as Notes transaction audit Relationship of party which the funds Nature of Nature (loan/ approved by the Details of committee the counterparty transaction renorting indebtedness advance/ will be utilised audit committee Opening Closing Interest Secured/ period Name Name with the listed loan/issuance of Cost Tenure intercorporate Tenure by the ultimate halance halance indehtedr Rate (% unsecured entity or its debt/ any other deposit/ recipient of ess subsidiary etc.) investment) funds (endusage) hhΑ Delete Sadbhav Bangalore Highway Step down Purchase of goods or subsidiary No Remarks 0.09 641.25 1 Sadbhav Engineering Limited Private Limited services 0.00 Sadbhav Bangalore Highway Step down subsidiary 62 75 2 Sadbhav Engineering Limited Private Limited Loan No Remarks 0.00 0.00 Sadbhav Bangalore Highway Step down 3 Sadbhav Engineering Limited 67.83 0.00 Private Limited subsidiary Interest received No Remarks 0.00 Sadbhav Bangalore Highway Step down 4 Sadbhav Engineering Limited Private Limited No Remarks 33.20 118.00 0.00 subsidiary Loan Reverse Pavable as well as Sadbhav Bangalore Highway Step down Receivable 5 Sadbhav Engineering Limited Private Limited subsidiary Any other transaction Balance No Remarks 915.35 0.00 0.00 Rohtak Hissar Tollway Private Step down Purchase of goods or 6 Sadbhav Engineering Limited subsidiary No Remarks 0.01 0.00 0.00 Limited services Rohtak Hissar Tollway Private Step down Purchase of goods or 7 Sadbhav Engineering Limited Limited 130.10 130.11 subsidiary services No Remarks 0.01 Rohtak Hissar Tollway Private Step down 8 Sadbhav Engineering Limited Limited subsidiary No Remarks 0.00 132.10 132.10 Loan Rohtak Hissar Tollway Private Step down 0.00 15.07 15.07 9 Sadbhav Engineering Limited Limited subsidiary Interest paid No Remarks Sadbhay Hybrid Annuity Step down Purchase of goods or 10 Sadbhav Engineering Limited Projects Limited subsidiary services No Remarks 1.97 9.52 7.55 Sadbhav Udaipur Highway Step down Purchase of goods or 11 Sadbhav Engineering Limited Limited subsidiary services No Remarks 169.49 450.70 438.92 Sadbhav Udaipur Highway Step down 12 Sadbhav Engineering Limited Limited subsidiary No Remarks 67.24 483.33 551.08 Sadbhav Udaipur Highway Step down 13 Sadbhav Engineering Limited Limited subsidiary Interest received No Remarks 1.41 55.39 56.80 Sadbhav PIMA Private Step down Purchase of goods or 14 Sadbhav Engineering Limited subsidiary No Remarks 0.00 0.14 0.00 Limited services Sadbhay Infra Solutions Step down 15 Sadbhav Engineering Limited Private Limited subsidiary Sale of goods or services No Remarks 282.57 215.92 66.64 Sadbhav Gadag Highway Purchase of goods or 16 Sadbhav Engineering Limited Private Limited Subsidiary services No Remarks 0.01 8.63 8.64 Sadbhav Bhavnagar Highway Step down Purchase of goods or 17 Sadbhav Engineering Limited Limited subsidiary services No Remarks 209.99 141.13 117.48 Sadbhav Bhavnagar Highway Step down 18 Sadbhav Engineering Limited Limited subsidiary No Remarks 143.84 133.74 277.58 Loan Sadbhav Bhavnagar Highway Step down 81.17 19 Sadbhav Engineering Limited Limited subsidiary Interest received No Remarks 2.01 79.15 Ahmedabad Ring Road Purchase of goods or Step down 20 Sadbhav Engineering Limited Infrastructure Limited subsidiary services No Remarks 0.57 27.28 80.69

		la. I	In 1 6 1											_
	Sadbhav Kim Expressway	Step down	Purchase of goods or											
21 Sadbhav Engineering Limited	Private Limited	subsidiary	services		No Remarks	67.82	23.92	19.96						
	Sadbhav Kim Expressway	Step down												
22 Sadbhav Engineering Limited	Private Limited	subsidiary	Advance		No Remarks	50.06	835.94	785.88						
	Sadbhav Kim Expressway	Step down												
23 Sadbhav Engineering Limited	Private Limited	subsidiary	Interest received		No Remarks	20.50	8.22	28.71						
	Sadbhav Maintenance	Step down	Purchase of goods or											
24 Sadbhav Engineering Limited	Infrastructure Private Limited		services		No Remarks	0.03	1.22	1.24						
	Rohtak Panipat Tollway	Step down	Purchase of goods or			0.00								
25 Sadbhav Engineering Limited	Private Limited	subsidiary	services		No Remarks	0.00	613.23	613.23						
25 Saubilav Eligilieerilig Liilliteu	Private Lilliteu	Subsidiary	services		NO Remarks	0.00	015.25	015.25						
	Rohtak Panipat Tollway	Step down												
2C Sadhhay Engineering Limited	Private Limited		Loan		No Remarks	45.03	1299.35	1450.47						
26 Sadbhav Engineering Limited		subsidiary	Loan		NO Remarks	45.05	1299.55	1430.47						
	Rohtak Panipat Tollway	Step down												
27 Sadbhav Engineering Limited	Private Limited	subsidiary	Interest paid		No Remarks	0.00	95.03	0.00						
	Sadbhav Una Highway	Step down	Purchase of goods or											
28 Sadbhav Engineering Limited	Limited	subsidiary	services		No Remarks	322.65	190.04	128.24						
	Sadbhav Una Highway	Step down												
29 Sadbhav Engineering Limited	Limited	subsidiary	Loan		No Remarks	218.61	449.14	230.53						
	Sadbhav Una Highway	Step down												
30 Sadbhav Engineering Limited	Limited	subsidiary	Interest received		No Remarks	4.94	96.46	101.40					1	
30 Saubilav Eligilieerilig Elilitea					INO REIIIdi KS	4.34	30.40	101.40					 	-
	Sadbhav Vidharbha Highway		Purchase of goods or			Acr							1	
31 Sadbhav Engineering Limited	Limited	subsidiary	services		No Remarks	253.65	416.56	511.19						
	Sadbhav Vidharbha Highway	Step down											1	
32 Sadbhav Engineering Limited	Limited	subsidiary	Interest received		No Remarks	2.19	62.48	64.67	<u></u> _				<u> </u>	
	Sadbhav Vidharbha Highway	Step down											1	
33 Sadbhav Engineering Limited	Limited	subsidiary	Loan		No Remarks	0.00	629.40	727.75					I	
J		Step down				2.23								
34 Sadbhav Engineering Limited	Limited	subsidiary	Sale of goods or services		No Remarks	0.00	0.00	1.22					I	
34 Saubilav Eligilieerilig Elilliteu					NO Remarks	0.00	0.00	1.22						
25 0.11.1. 5	Sadbhav Jodhpur Ring Road	Step down	Purchase of goods or		<u>.</u>								I	
35 Sadbhav Engineering Limited	Private Limited	subsidiary	services		No Remarks	0.31	500.82	0.00						
	Sadbhav Jodhpur Ring Road	Step down												
36 Sadbhav Engineering Limited	Private Limited	subsidiary	Loan		No Remarks	0.00	629.40	0.00						
	Sadbhav Jodhpur Ring Road	Step down												
37 Sadbhav Engineering Limited	Private Limited	subsidiary	Interest received		No Remarks	0.00	156.47	0.00						
, ,		,		Reverse										
				Payable as										
				well as										
	Sadbhav Jodhpur Ring Road	Step down		Receivable										
38 Sadbhav Engineering Limited	Private Limited	subsidiary	Any other transaction	Balance	No Remarks	1380.09	0.00	0.00						
	Sadbhav Rudrapur Highway	Step down	Purchase of goods or											
39 Sadbhav Engineering Limited	Limited	subsidiary	services		No Remarks	154.21	321.35	335.18						
, ,		,												
	Cadlebar Dudaaan Hiabroan	Chara danna												
	Sadbhav Rudrapur Highway	Step down												
40 Sadbhav Engineering Limited	Limited	subsidiary	Loan		No Remarks	18.06	95.03	76.97						
	Sadbhav Rudrapur Highway	Step down												
41 Sadbhav Engineering Limited	Limited	subsidiary	Interest received		No Remarks	2.77	55.58	58.35						
	Sadbhav Nainital Highway	Step down	Purchase of goods or											
42 Sadbhav Engineering Limited	Limited	subsidiary	services		No Remarks	207.61	504.52	454.41					1	
J 22 U 1100	Sadbhav Nainital Highway	Step down												
43 Sadbhav Engineering Limited	Limited	subsidiary	Advance		No Remarks	22.84	347.34	324.49					1	
Jaabnav Engineering Limited			, idealice		NO Nemarks	22.04	J47.J4	524.43		_			 	
44 Sadhbay Enginensin Limit of	Sadbhav Nainital Highway	Step down	Interest reserved		Na Damasi	10.10	05.35	105.54					1	
44 Sadbhav Engineering Limited	Limited	subsidiary	Interest received		No Remarks	10.18	95.35	105.54		_				
Sadbhav Infrastructure Project		L	Purchase of goods or										1	
45 Ltd	Sadbhav Engineering Limited	Holding Company	services		No Remarks	100.01	382.27	481.08						
						T						_		
		1											1	
Sadhhay Infractructure D:+											1		1	
Sadbhav Infrastructure Project	Cadlabar, Fasta e e e e e e e e e	Halding Commit	1		** · · · · · · · ·									
46 Ltd	Sadbhav Engineering Limited	Holding Company	Loan		No Remarks	-514.76	4049.90	3157.02						
46 Ltd Sadbhav Infrastructure Project														
46 Ltd	Sadbhav Engineering Limited				No Remarks No Remarks	-514.76 190.02	4049.90 401.44	3157.02 190.02						
46 Ltd Sadbhav Infrastructure Project 47 Ltd	Sadbhav Engineering Limited Sadbhav Infrastructure	Holding Company	Interest paid			190.02		190.02						
46 Ltd Sadbhav Infrastructure Project	Sadbhav Engineering Limited													
46 Ltd Sadbhav Infrastructure Project 47 Ltd	Sadbhav Engineering Limited Sadbhav Infrastructure	Holding Company	Interest paid		No Remarks	190.02	401.44	190.02						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure	Holding Company Subsidiary	Interest paid Remuneration		No Remarks	190.02	401.44 0.50	190.02 0.00						
46 Ltd Sadbhav Infrastructure Project 47 Ltd	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd	Holding Company	Interest paid	Director Sitting	No Remarks	190.02	401.44	190.02						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure	Holding Company Subsidiary Subsidiary	Interest paid Remuneration Remuneration	Director Sitting	No Remarks No Remarks No Remarks	190.02 1.50 2.84	0.50 0.92	190.02 0.00 0.95						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd	Holding Company Subsidiary	Interest paid Remuneration	Fees	No Remarks	190.02	401.44 0.50	190.02 0.00						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure	Holding Company Subsidiary Subsidiary Subsidiary	Interest paid Remuneration Remuneration Any other transaction	Fees Director Sitting	No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02	0.50 0.92 0.00	0.00 0.95						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Interest paid Remuneration Remuneration	Fees Director Sitting Fees	No Remarks No Remarks No Remarks	190.02 1.50 2.84	0.50 0.92	190.02 0.00 0.95						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure	Holding Company Subsidiary Subsidiary Subsidiary	Interest paid Remuneration Remuneration Any other transaction	Fees Director Sitting	No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02	0.50 0.92 0.00	0.00 0.95						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Interest paid Remuneration Remuneration Any other transaction	Fees Director Sitting Fees	No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02	0.50 0.92 0.00	0.00 0.95						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel 51 Sandip Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Nainital Highway Limited	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Step down subsidiary	Interest paid Remuneration Remuneration Any other transaction Any other transaction	Fees Director Sitting Fees Director Sitting Fees	No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02 0.02	401.44 0.50 0.92 0.00	0.00 0.95 0.00						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel 51 Sandip Patel 52 Sandip Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Sadbhav Infrastructure Project Ltd Sadbhav Nainital Highway Limited Sadbhav Rudrapur Highway	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Step down subsidiary Step down	Interest paid Remuneration Remuneration Any other transaction Any other transaction	Fees Director Sitting Fees Director Sitting Fees Director Sitting	No Remarks No Remarks No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02 0.02	401.44 0.50 0.92 0.00 0.00	0.00 0.95 0.00 0.00						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel 51 Sandip Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Nainital Highway Limited Sadbhav Rudrapur Highway Limited	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Step down subsidiary Step down subsidiary	Interest paid Remuneration Remuneration Any other transaction Any other transaction	Fees Director Sitting Fees Director Sitting Fees Director Sitting Fees	No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02 0.02	401.44 0.50 0.92 0.00	0.00 0.95 0.00						
46 Ltd Sadbhav Infrastructure Project 47 Ltd 48 Vasistha Patel 49 Pradip Agarwal 50 Shashin V Patel 51 Sandip Patel 52 Sandip Patel	Sadbhav Engineering Limited Sadbhav Infrastructure Project Ltd Sadbhav Infrastructure Sadbhav Infrastructure Project Ltd Sadbhav Nainital Highway Limited Sadbhav Rudrapur Highway	Holding Company Subsidiary Subsidiary Subsidiary Subsidiary Step down subsidiary Step down	Interest paid Remuneration Remuneration Any other transaction Any other transaction	Fees Director Sitting Fees Director Sitting Fees Director Sitting	No Remarks No Remarks No Remarks No Remarks No Remarks No Remarks	190.02 1.50 2.84 0.02 0.02	401.44 0.50 0.92 0.00 0.00	0.00 0.95 0.00 0.00						

Sadbhav Vidharbha Highway	Step down		Director Sitting										
Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.03	0.00						
Sadbhav Una Highway	Step down		Director Sitting										
Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.04	0.00						
Sadbhav Infrastructure			Director Sitting										
Project Ltd	Subsidiary	Any other transaction	Fees	No Remarks	0.02	0.01	0.00						
Sadbhav Infrastructure			Director Sitting										
Project Ltd	Subsidiary	Any other transaction	Fees	No Remarks	0.02	0.00	0.00						
Sadbhav Udaipur Highway	Step down		Director Sitting										
Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.03	0.00						
Sadbhav Kim Expressway	Step down		Director Sitting										
Private Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.04	0.00						
Rohtak Hissar Tollway Private	Step down		Director Sitting										
Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.03	0.00						
Rohtak Panipat Tollway	Step down		Director Sitting										
Private Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.03	0.00						
Sadbhav Jodhpur Ring Road	Step down		Director Sitting										
Private Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.04	0.00						
Sadbhav Infrastructure			Director Sitting										
Project Ltd	Subsidiary	Any other transaction	Fees	No Remarks	0.02	0.00	0.00						
Sadbhav Udaipur Highway	Step down		Director Sitting										
Limited	subsidiary	Any other transaction	Fees	No Remarks	0.00	0.03	0.03						
Ahmedabad Ring Road	Step down												
Infrastructure Limited	subsidiary	Remuneration		No Remarks	0.74	0.11	0.30						
Sadbhav Bangalore Highway	Step down												
Private Limited	subsidiary	Remuneration		No Remarks	0.00	0.07	0.04						
Ahmedabad Ring Road	Step down												
Infrastructure Limited	subsidiary	Remuneration		No Remarks	0.00	0.11	0.00						
Sadbhav Kim Expressway	Step down												
Private Limited	subsidiary	Remuneration		No Remarks	0.41	0.07	0.20						
Sadbhav Udaipur Highway	Step down												
Limited	subsidiary	Remuneration		No Remarks	0.30	0.07	0.15						
Sadbhav Bhavnagar Highway	Step down												
Limited	subsidiary	Remuneration		No Remarks	0.00	0.06	0.00						
	agar Hignway									subsidiary Remuneration No Remarks 0.00 0.06 0.00			