Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount (in millions)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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									
													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	Name	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)	Notes
1	Patel Engineering Limited	Patel Advance JV	Joint Venture	Interest received		50.00	approved			-8.63	681.67	668.63										
2	Patel Engineering Limited	Patel SEW JV	Joint Venture	Loan		300.00	approved			61.46	8.63	-15.03					Loan	0.00%	Till project completion	Unsecured	Business Purpose	
3	Patel Engineering Limited	Patel KNR JV	Joint Venture	Loan		140.00	approved			0.49	-111.01	-91.36					Loan	0.00%	Till project completion	Unsecured	Business Purpose	
4	Patel Engineering Limited	Patel Energy Ltd	Subsidiary	Loan		50.00	approved			0.20	1016.01	1016.21					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
5	Patel Engineering Limited	Bhooma Realities Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.03	224.74	224.77					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
6	Patel Engineering Limited	Friends Nirman Private Limited	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.00	0.00	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	Amount of transaction is less than Rs. 10,000
7	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			1.68	473.02	478.98					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
8	Patel Engineering Limited	Pandora Infra Private Limited	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	486.54	486.55					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
9	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	1.72	1.73					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
10	Patel Engineering Limited	Patel Patron Private Limited	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.00	0.70	0.70					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	Amount of transaction is less than Rs. 10,000
11	Patel Engineering Limited	Shreeanant Construction Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.02	65.15	65.17					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
12	Patel Engineering Limited	Patel KNR Infrastructure Limited	Subsidiary	Loan		10.00	approved			0.00	0.00	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	Amount of transaction is less than Rs. 10,000
13	Patel Engineering Limited	Hampus Infrastructure Pvt Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.02	0.45	0.46					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
14	Patel Engineering Limited	Patel Engineering Infrastructures Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.02	707.09	707.11					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
15	Patel Engineering Limited	Arsan Infra Private Limited	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.02	17.11	17.14					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
16	Patel Engineering Limited	Lucina Realtors Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.00	0.00	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	Amount of transaction is less than Rs. 10,000
17	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.35	555.06	555.42					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
18	Patel Engineering Limited	Digin Hydro Power Private Limited	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	286.89	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
19	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	243.68	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
20	Patel Engineering Limited	Saikang Rong Energy Pvt Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	224.39	224.40					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
21	Patel Engineering Limited	West Kameng Energy Pvt Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	221.83	0.00					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
22	Patel Engineering Limited	Bellona Estate Developers Ltd	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			0.01	13.93	13.94					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
23	Patel Engineering Limited	NEC PEL JV	Joint Venture	Any other transaction	Miscellaneous Receipt	5.00	approved			0.66	-37.00	0.01										
24	Patel Engineering Limited	Mokhabardi Micro Irrigation Project JV	Joint Venture	Any other transaction	Miscellaneous Receipt	100.00	approved			0.02	1.48	1.53										
25	Patel Engineering Limited	NEC PEL JV	Joint Venture	Any other transaction	Other Operating Income	63.43	approved			11.38	0.00	0.00										
26	Patel Engineering Limited	CEIGALL PEL JV	Joint Venture	Any other transaction	Other Operating Income	58.37	approved			12.57	-1.91	-3.06										
27	Patel Engineering Limited	JAI SAI CONSTRUCTION PEL JV	Joint Venture	Any other transaction	Other Operating Income	23.39	approved			3.34	0.00	1.58										
28	Patel Engineering Limited	DK Joint Venture LLP	Joint Venture	Any other transaction	Other Operating Income	24.81	approved			9.00	-0.20	2.42										
29	Patel Engineering Limited	DBL PEL JV	Joint Venture	Any other transaction	Other Operating Income	75.16	approved			6.70	0.00	-0.16										
30	Patel Engineering Limited	VKMCPL PEL JV	Joint Venture	Any other transaction	other operating income	16.72	approved			9.50	0.05	0.03										
31	Patel Engineering Limited	Dibang Power (Lot 4) Consortium	Joint Venture	Any other transaction	other operating income	41.59	approved			6.86	1.49	3.79										
32	Patel Engineering Limited	VPRPL PEL JV	Joint Venture	Any other transaction	other operating income	49.83	approved			2.24	2.02	2.02										
33	Patel Engineering Limited	VIDPL LIS1 JV	Joint Venture	Any other transaction	other operating income	35.05	approved			4.07	-2.02	0.12										
34	Patel Engineering Limited	Raj Infra Deoghar JV	Joint Venture	Any other transaction	other operating income	23.53	approved			7.20	-1.65	4.24										
35	Patel Engineering Limited	Raj PATH NIRA JV	Joint Venture	Any other transaction	other operating income	23.32	approved			7.53	-0.40	3.84										
36	Patel Engineering Limited	Patel SA JV	Joint Venture	Any other transaction	other operating income	8.75	approved			2.49	0.00	3.06										
37	Patel Engineering Limited	Shiva Structures JV	Joint Venture	Any other transaction	other operating income	60.00	approved			13.00	0.00	23.19										
38	Patel Engineering Limited	Dirang Energy Pvt. Ltd.	Wholly Owned Subsidiary	Any other transaction	Repayment of Mobilisation Advance		Transaction with Wholly Owned Subsidiary			47.38	-47.38	0.00										
39	Patel Engineering Limited	Hampus Infrastrucutre Pvt Ltd.	Wholly Owned Subsidiary	Any other transaction	Impairment of loan		Transaction with Wholly Owned Subsidiary			0.02	0.00	0.00										
40	Patel Engineering Limited	Arsan Infra Private Limited	Wholly Owned Subsidiary	Any other transaction	Impairment of loan		Transaction with Wholly Owned Subsidiary			0.02	0.00	0.00										
41	Patel Engineering Limited	Patel Energy Ltd	Subsidiary	Any other transaction	Impairment of loan	250.00	approved			0.20	0.00	0.00										
42	Patel Engineering Limited	West Kameng Energy Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Impairment of loan		Transaction with Wholly Owned Subsidiary			-221.80	0.00	0.00										
43	Patel Engineering Limited	Bellona Estate Developers Ltd	Wholly Owned Subsidiary	Any other transaction	Impairment of loan	45.00	approved			0.01	0.00	0.00										
44	Patel Engineering Limited	Friends Nirman Pvt. Ltd.	Wholly Owned Subsidiary	Any other transaction	Impairment of Investment		Transaction with Wholly Owned Subsidiary			0.10	0.00	0.00										
45	Patel Engineering Limited	Patel SEW JV	Joint Venture	Sale of goods or services		2000.00	approved			570.05	266.89	426.40										
46	Patel Engineering Limited	PEL PC JV	Joint Venture	Sale of goods or services		3152.00	approved			69.05	367.19	119.46										
47	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Any other transaction	cost of construction		Transaction with Wholly Owned Subsidiary			48.03	0.00	0.00										
48	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Any other transaction	rent on equipment		Transaction with Wholly Owned Subsidiary			34.20	0.00	0.00										
49	Patel Engineering Limited	Ms. Janky Patel	Promoter and Chairperson Non-Executive Director	Any other transaction	Sitting Fees	1.00	approved			0.25	0.00	0.00										
50	Patel KNR Infrastructures Ltd	KNR Constructions Limited	Related Party of Subsidiary	Any other transaction	Sub-contractor expenses	900.00	approved			179.39	0.00	0.00										
51	Patel Engineering Limited	Patel Raman JV	Joint Venture	Any other transaction	Reimbursement of expenses	15.00	approved			1.80	0.00	0.00										
52	Patel Engineering Limited	Patel Engg. Co. Ltd. PF Trust	Trust	Any other transaction	Contribution towards PF Trust	134.98	approved			134.99	-5.74	22.34										
53	Patel Engineering Limited	Patel Engg. Ltd. Gratuity Trust	Trust	Any other transaction	Contribution to Gratuity Fund	24.82	approved			24.82	-143.85	-213.63										
54	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses		Transaction with wholly owned subsidiary			3.90	0.00	0.00										
55	Patel Engineering Limited	Patel Siddhivinayak JV	joint venture	Any other transaction	Sundry balance written off	10.00	approved			0.76	0.77	0.01										
56	Patel Engineering Limited	Hitodi Infrastructure Pvt Ltd	Associate	Any other transaction	shortfall undertaking	1400.00	approved			661.60	0.00	0.00										
57	Patel Engineering Limited	Dirang Energy Pvt. Ltd.	Wholly Owned Subsidiary	Loan			Transaction with Wholly Owned Subsidiary			8.76	0.00	8.76					Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose	
58	Patel Engineering Limited	PEL CIVET PROJECT JV	joint venture	Any other transaction	other operating income	68.79	approved			38.57	-11.50	40.11										
59	Patel Engineering Limited	RAJ INFRA DEOGHAR PKG 2 JV	joint venture	Any other transaction	other operarating income		Ratified	47.33	14-05-2026	47.33	0.00	1.79										
60	Patel Engineering Limited	Hitodi Infrastructure Pvt Ltd	Associate	Any other transaction	Reimbursement of expenses	800.00	approved			24.36	-522.00	185.41										
61	Patel Engineering Limited	ACP Tollways Private Limited	Associate	Any other transaction	Impairement of Investment	500.00	approved			299.50	0.00	0.00										
62	Patel Engineering Limited	Digin Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Impairement of Investment		Transaction with Wholly Owned Subsidiary			0.10	0.00	0.00										

63	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Impairement of Investment		Transaction with Wholly Owned Subsidiary			0.73	0.00	0.00													
64	Patel Engineering Limited	Dirang Energy Pvt. Ltd.	Wholly Owned Subsidiary	Any other transaction	Impairement of Investment		Transaction with Wholly Owned Subsidiary			-710.00	0.00	0.00													
65	Patel Engineering Limited	Digin Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Sundry balance written off		Transaction with Wholly Owned Subsidiary			286.90	0.00	0.00													
66	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Sundry balance written off		Transaction with Wholly Owned Subsidiary			243.69	0.00	0.00													
67	Patel Engineering Limited	West Kameng Energy Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Sundry balance written off		Transaction with Wholly Owned Subsidiary			221.84	0.00	0.00													
68	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd.	Wholly Owned Subsidiary	Any other transaction	Sale of land/WIP		Transaction with Wholly Owned Subsidiary			4.29	0.00	0.00													
69	Patel Engineering Limited	Pandora Infra Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Sale of land/WIP		Transaction with Wholly Owned Subsidiary			4.90	0.00	0.00													
70	Patel Engineering Limited	Patel Eng Inc USA	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.00	0.00													
71	Patel Engineering Limited	ACP Tollways Private Limited	Associate	Any other transaction	Asset held for sale		No transaction during the reporting period			0.00	849.5	550.00													
72	Patel Engineering Limited	Patel Engineering (Lanka) Pvt Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.00	0.00													
73	Patel Engineering Limited	Bhooma Realties Private Limited	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	72.28	72.28													
74	Patel Engineering Limited	Shashvat Land Projects Private Limited	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	79.00	79.00													
75	Patel Engineering Limited	Pandora Infra Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	70.18	70.18													
76	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	55.24	55.24													
77	Patel Engineering Limited	Shreenanit Construction Private Limited	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.10	0.10													
78	Patel Engineering Limited	Patel Patron Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	141.05	141.05													
79	Patel Engineering Limited	Friends Nirman Private Limited	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	19.84	19.84													
80	Patel Engineering Limited	Patel Engineering (Mauritius) Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.00	0.00													
81	Patel Engineering Limited	Patel Engineering Infrastructure Limited	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	100.00	100.00													
82	Patel Engineering Limited	Patel Energy Limited	Subsidiary	Investment			No transaction during the reporting period			0.00	186.46	186.46													
83	Patel Engineering Limited	West Kameng Energy Pvt Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.10	0.00													
84	Patel Engineering Limited	Digin Hydro Power Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.10	0.00													
85	Patel Engineering Limited	Meyong Hydro Power Pvt Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.73	0.00													
86	Patel Engineering Limited	Saskang Rong Energy Pvt Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	228.57	228.57													
87	Patel Engineering Limited	Patel KNR Infrastructure Limited	Subsidiary	Investment			No transaction during the reporting period			0.00	172.93	172.93													
88	Patel Engineering Limited	Waterfront Developers Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.00	0.00													
89	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.10	0.10													
90	Patel Engineering Limited	Lucina Realtors Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.50	0.50													
91	Patel Engineering Limited	Arsen Infra Pvt. Ltd.	Wholly Owned Subsidiary	Investment			No transaction during the reporting period			0.00	0.50	0.00													
92	Patel Engineering Limited	Bhooma Realties Private Limited	Wholly Owned Subsidiary	Any other transaction	Investment in Debentures		No transaction during the reporting period			0.00	89.92	89.92													
93	Patel Engineering Limited	ACP Tollways Private Limited	Associate	Any other transaction	Payables		No transaction during the reporting period			0.00	0.17	0.17													
94	Patel Engineering Limited	Patel Avantika Deepika BHEL Consortium	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	34.66	34.66													
95	Patel Engineering Limited	Patel Avantika Deepika BHEL Consortium	joint Venture	Loan			No transaction during the reporting period			0.00	6.11	6.31													
96	Patel Engineering Limited	Patel V ARKS JV	joint Venture	Any other transaction	Receivables		No transaction during the reporting period			0.00	5.81	5.81													
97	Patel Engineering Limited	Patel V ARKS JV	joint Venture	Loan			No transaction during the reporting period			0.00	-1.08	-1.06													
98	Patel Engineering Limited	Onyxon Enterprise (PEL-Onyxon LLP)	joint Venture	Loan			No transaction during the reporting period			0.00	8.08	0.00													
99	Patel Engineering Limited	Patel KNR Heavy Infrastructures Limited	Associate	Any other transaction	Payables		No transaction during the reporting period			0.00	0.00	0.00													
100	Patel Engineering Limited	PBSR Developers Pvt. Ltd	Wholly Owned Subsidiary	Any other transaction	Payables		No transaction during the reporting period			0.00	69.49	110.35													
101	Patel Engineering Limited	Patel Raman JV	joint Venture	Any other transaction	Receivables		No transaction during the reporting period			0.00	2.21	1.99													
102	Patel Engineering Limited	Patel Apco JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	36.63	50.83													
103	Patel Engineering Limited	KNR Patel JV	joint Venture	Loan			No transaction during the reporting period			0.00	-70.03	32.41													
104	Patel Engineering Limited	Patel Michigan JV	joint Venture	Loan			No transaction during the reporting period			0.00	2.13	2.13													
105	Patel Engineering Limited	Patel V-arks Precision JV	joint Venture	Loan			No transaction during the reporting period			0.00	-2.67	-2.45													
106	Patel Engineering Limited	PATEL-CIVET-CHAITRA MICRO (KA) JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	0.16	0.16													
107	Patel Engineering Limited	Patel Engineering Inc USA	Wholly Owned Subsidiary	Any other transaction	Payables		No transaction during the reporting period			0.00	0.78	1.16													
108	Patel Engineering Limited	Patel Engineering (Lanka) Pvt Ltd	Wholly Owned Subsidiary	Loan			No transaction during the reporting period			0.00	12.16	12.33													
109	Patel Engineering Limited	Patel KNR Heavy Infrastructures Limited	Associate	Loan			No transaction during the reporting period			0.00	25.01	25.01													
110	Patel Engineering Limited	Patel Soma JV	joint Venture	Loan			No transaction during the reporting period			0.00	126.38	125.76													
111	Patel Engineering Limited	Era Patel Advance JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	0.33	0.38													
112	Patel Engineering Limited	Era Patel Advance Kiran JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	2.03	1.52													
113	Patel Engineering Limited	PEL-UEPL JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	0.67	4.95													
114	Patel Engineering Limited	PEL-PPCPL-HPCL JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	11.82	16.32													
115	Patel Engineering Limited	PATEL VIKRAM JV	joint Venture	Any other transaction	Payables		No transaction during the reporting period			0.00	2.66	2.66													
116	Patel Engineering Limited	PEL-Parbati JV	joint Venture	Loan			No transaction during the reporting period			0.00	34.35	34.35													
117	Patel Engineering Limited	HES-Suthaliya JV	joint Venture	Loan			No transaction during the reporting period			0.00	9.47	9.47													
118	Patel Engineering Limited	Cico Patel JV	joint Venture	Loan			No transaction during the reporting period			0.00	0.03	0.03													
119	Patel Engineering Limited	PBSR Developers Pvt Ltd	Wholly Owned Subsidiary	Any other transaction	Security Deposit		No transaction during the reporting period			0.00	35.00	35.00													
120	Patel Engineering Limited	PBSR Developers Pvt Ltd	Patel SEW JV	joint Venture	Any other transaction	Security Deposit		No transaction during the reporting period			0.00	653.50	653.50													
Total value of transaction during the reporting period										2178.03															