

BRNL/CS/2019-20/17 27th June, 2019

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 (**BSE Scrip Code: 540700**)

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot no. C/1, G BlockBandra-Kurla Complex, Bandra (E), Mumbai - 400 051 (**NSE Symbol: BRNL**)

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, disclosure on Related Party Transactions for the Financial Year ended March 31, 2019.

The same is also available on the website of the Company www.brnl.in.

This is for your information and record.

Thanking you.

Yours faithfully,

For Bharat Road Network Limited



Naresh Mathur Company Secretary FCS 4796

Bharat Road Network Limited

CIN: L45203WB2006PLC112235 Registered Office: 'Vishwakarma Building', 86C, Topsia Road (South), Kolkata - 700 046 Tel.: +91 33 6602 3609 Fax: +91 33 6602 3243 Email: corporate@brnl.in Website: www.brnl.in

BHARAT ROAD NETWORK LIMITED

Related Party disclosures (i) Related Parties:

	Name of the Party & Nature of relationship
A	Subsidiary
	Solapur Tollways Pvt. Ltd.
	Orissa Steel Expressway Pvt. Ltd.
	Guruvayoor Infrastructure Pvt. Ltd.(cease to be associate and became subsidiary w.e.f. March 28, 2018)
В	Associates
	Kurukshetra Expressway Pvt. Ltd.
	Ghaziabad Aligarh Expressway Pvt. Ltd.
	Shree Jagannath Expressways Pvt. Ltd.
	Mahakaleshwar Tollways Pvt. Ltd.
С	Key Management Personnel (KMP)
	Brahm Dutt (Chairman, Non-executive and Independent Director)*
	Bajrang K Choudhary (Managing Director w.e.f. November 1, 2016)
	Pradeep Singh (Non-executive and Independent Director)
	Atanu Sen (Non-executive and Independent Director)
	Dr. (Ms.) Tuk Tuk Ghosh Kumar (Non-executive and Independent Director)
	Naresh Mathur (Company Secretary)
	Asim Tewari (Chief Technical Officer up to 31st October, 2016 and COO w.e.f. November 1, 2016) **
	Sanjay Banka (Chief Financial Officer)***
	Amogh Harihar Gore (Chief Financial Officer)****
	Jai Prakash Shaw (Chief Financial Officer)*****

* Mr.Brahm Dutt ceased to be Chairman w.e.f January 4, 2019.

** Mr.Asim Tewari ceased to be COO of the Company w.e.f April 30, 2018.

*** Mr.Sanjay Banka ceased to be CFO of the Company w.e.f August 14, 2018

**** Mr Amogh Harihar Gore was appointed as CFO of the Company w.e.f 15th August, 2018. He ceased to be CFO of the Company w.e.f 14th November, 2018

***** Mr Jai Prakash Shaw was appointed as CFO of the Company w.e.f 20th April, 2019

(ii) Summary of Transactions with Related Parties

The transactions with related parties have been entered at an amount which are not materially different from those on normal commercial terms. Outstanding balances at the year end will be settled as per terms of respective transactions.

			(Rs. in lakhs)
Name of the related party	Nature of Transaction & Outstanding Balances	Year ended March 31, 2019	Year ended March 31, 2018
(A) Subsidiaries :			
	Transactions : Unsecured loan Converted in Warrant Income from Consultancy fee Reimbursement of expenses Unsecured loan given Repayment of Unsecured Loan Corporate guarantee given to lender of subsidiary Cost of Investment pledged as collateral for loan taken by	5,147.00 700.00 400.00 11,990.89 11,827.67 32,000.00 49.73	700.00 5,147.00
Solapur Tollways Pvt. Ltd.	Subsidiary (247,499 Shares) Balance due: Unsecured loan given balance Warrants-Purchase Cost Investment in Optionally Convertible Debenture - Purchase Cost Cost of Investment pledged as collateral for loan taken by Subsidiary (500,000 Shares) Corporate guarantee given to lender of subsidiary Trade Receivable	163.22 22,789.00 6,582.00 90.66 32,000.00	5,147.00 17,642.00 6,582.00 40.93
Drissa Steel Expressway Pvt. .td. (subsidiary w.e.f. 12th Nov 2016)	Transactions : Inter Corporate Deposit given Interest Income on ICD given Interest Capitalized with Loan Income from Consultancy fee (excluding indirect tax) Balance due: Inter Corporate Deposit Balance Cost of Investment pledged as collateral for Ioan taken by Subsidiary	388.16 375.37 604.30 3,030.97 2,633.25	305.78 200.00 2,038.50 2,633.25
	Interest Accrued and due Interest Accrued but not due (Net of TDS) Trade Receivable	117.66 732.11	304.21 79.92 732.11



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		Cost of Investment pledged as collateral for loan taken by	1 1	r
		associate (5,91,48,000 shares)	11216.70	5,720.52

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Mahakaleshwar Tollways Pvt. Ltd. (Associate w.e.f. 28th Oct, 2016)	Transactions : Unsecured loan given Repayment of Unsecured Loan Cost of Investment pledged as collateral for loan taken by Subsidiary (24,497,550 Shares) Cost of Investment pledged as collateral for loan taken by subsidiary (2,93,76,600 Units of OCD) Corporate guarantee given to lender of Subsidiary	5,200.00 8,463.76 734.93 5,006.46 12,000.00	20 20 20 20 20
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Guruvayoor Infrastructure Pvt. Ltd. (cease to be associate and became subsidiary w.e.f. 28th March, 2018)	Transactions : Reimbursement of Expenses (excluding indirect tax) Interest Income Income from Consultancy fee (excluding indirect tax)		52.20 1,479.40 299.60

(C) Key Management Personnel :	Year ended March 31, 2019	Year ended March 31, 2018
Short-term employee benefits	221.62	211.76
Post-employment benefits	4.90	3.66
Other long-term employee benefits	7.35	7.47
Director's Sitting Fees	17.75	16.85

For Bharat Road Network Limited

the

Jai Prakash Shaw Chief Financial Officer

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