## Related party transactions for the half year ended September 30, 2024

Rs. In millions

| Sr No. | Details of the party (listed entity | 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 either party as a result | | 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. | | | | | | | | | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or | | | | 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) | |
| 1 | Patel Engineering Limited | Pandora Infra Pvt. Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 29.97 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | Patel Engineering Limited | Shashvat Land Projects Pvt. Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 29.12 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | Patel Engineering Limited | Vismaya Constructions Pvt. Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 0.11 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | Patel Engineering Limited | Patel Patron Pvt. Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 0.05 | 0.00 | 0.00 | | | | | | | | | | |
| 5 | Patel Engineering Limited | Patel Engineering Infrastructures Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 72.71 | 0.00 | 0.00 | | | | | | | | | | |
| 6 | Patel Engineering Limited | Lucina Realtors Pvt. Ltd. | Wholly Owned Subsidiary | Interest received | | | Transaction with Wholly Owned Subsidiary | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 7 | Patel Engineering Limited | Patel SEW JV | Joint Venture | Loan | | 200.00 | Approved | 45.48 | -212.43 | -208.97 | | | | | Loan | 0.00% | Till project completion | Unsecured | Business Purpose | |
| 8 | Patel Engineering Limited | Cico Patel JV | Joint Venture | Loan | | 15.00 | Approved | 0.00 | -18.82 | -18.48 | | | | | Loan | 0.00% | Till project completion | Unsecured | Business Purpose | Amount of transaction is less than Rs. 10,000 |
| 9 | Patel Engineering Limited | Patel Avantika Deepika BHEL Consortium | Joint Venture | Loan | | 10.00 | Approved | 0.00 | 3.15 | 3.42 | | | | | Loan | 0.00% | Till project completion | Unsecured | Business Purpose | Amount of transaction is less than Rs. 10,000 |
| 10 | Patel Engineering Limited | Patel KNR JV | Joint Venture | Loan | | 10.00 | Approved | 0.00 | 109.33 | -122.37 | | | | | | | | | | Amount of transaction is less than Rs. 10,000 |
| 11 | Patel Engineering Limited | Patel Energy Ltd | Subsidiary | Loan | | 50.00 | Approved | 0.13 | 1015.77 | 1015.90 | | | | | Loan | 0.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 12 | Patel Engineering Limited | Bhooma Realities Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.12 | 224.53 | 224.66 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 13 | Patel Engineering Limited | Energy Design Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.02 | 71.16 | 71.18 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 14 | Patel Engineering Limited | Friends Nirman Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.03 | 0.00 | 0.03 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 15 | Patel Engineering Limited | Shashvat Land Projects Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.06 | 414.78 | 443.96 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 16 | Patel Engineering Limited | Pandora Infra Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.04 | 427.31 | 456.70 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 17 | Patel Engineering Limited | Vismaya Constructions Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.06 | 1.39 | 1.55 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 18 | Patel Engineering Limited | Patel Patron Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.02 | 1.15 | 0.60 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 19 | Patel Engineering Limited | Shreeanant Construction Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.02 | 90.11 | 90.13 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 20 | Patel Engineering Limited | Patel KNR Infrastructure Limited | Subsidiary | Loan | | 10.00 | Approved | 0.22 | 0.34 | 0.00 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 21 | Patel Engineering Limited | Hampus Infrastrucutre Pvt Ltd. | Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.02 | 0.38 | 0.00 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 22 | Patel Engineering Limited | Patel Engineering Infrastructures Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.02 | 1035.72 | 1108.45 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 23 | Patel Engineering Limited | Arsen Infra Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.21 | 16.89 | 17.06 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 24 | Patel Engineering Limited | Hera Realcon Pvt. Ltd. | Subsidiary | Loan | | 0.10 | Approved | 0.05 | 1.30 | 1.35 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 25 | Patel Engineering Limited | Lucina Realtors Pvt. Ltd. | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.05 | 0.00 | 0.05 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 26 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.00 | 555.21 | 553.98 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | Amount of transaction is less than Rs. 10,000 |
| 27 | Patel Engineering Limited | Dipin Hydro Power Pvt Ltd | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.05 | 286.79 | 286.84 | | | | | Loan | 0.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 28 | Patel Engineering Limited | Meyong Hydro Power Pvt Ltd | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.05 | 243.58 | 243.63 | | | | | Loan | 0.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 29 | Patel Engineering Limited | Saskang Rong Energy Pvt Ltd | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.13 | 224.22 | 224.35 | | | | | Loan | 0.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 30 | Patel Engineering Limited | West Kameng Energy Pvt Ltd | Wholly Owned Subsidiary | Loan | | | Transaction with Wholly Owned Subsidiary | 0.05 | 221.73 | 221.78 | | | | | Loan | 0.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 31 | Patel Engineering Limited | Bellona Estate Developers Ltd | Subsidiary | Loan | | 2.00 | Approved | 0.09 | 13.77 | 13.89 | | | | | Loan | 14.00% | Repayable as mutually decided | Unsecured | Business Purpose | |
| 32 | Patel Engineering Limited | Patel KNR Infrastructure Limited | Subsidiary | Any other transaction | Loan given that are repaid | 10.32 | Approved | 0.59 | 0.00 | 0.00 | | | | | | | | | | |
| 33 | Patel Engineering Limited | Pandora Infra Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Loan given that are repaid | | Transaction with Wholly Owned Subsidiary | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 34 | Patel Engineering Limited | Patel Patron Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Loan given that are repaid | | Transaction with Wholly Owned Subsidiary | 0.62 | 0.00 | 0.00 | | | | | | | | | | |
| 35 | Patel Engineering Limited | Cico Patel JV | Joint Venture | Any other transaction | Loan given that are repaid | 50.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | Amount of transaction is less than Rs. 10,000 |
| 36 | Patel Engineering Limited | Patel Avantika Deepika BHEL Consortium | Joint Venture | Any other transaction | Loan given that are repaid | 10.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | Amount of transaction is less than Rs. 10,000 |
| 37 | Patel Engineering Limited | NEC PEL JV | Joint Venture | Any other transaction | Miscellaneous Receipt | 5.00 | Approved | 0.66 | -116.06 | -12.23 | | | | | | | | | | |
| 38 | Patel Engineering Limited | Cico Patel JV | Joint Venture | Any other transaction | Miscellaneous Receipt | 5.00 | Approved | 0.00 | 0.00 | 0.00 | | | | | | | | | | Amount of transaction is less than Rs. 10,000 |
| 39 | Patel Engineering Limited | Mokhabardi Micro Irrigation Project JV | Joint Venture | Any other transaction | Miscellaneous Receipt | 100.00 | Approved | 0.02 | 1.33 | 1.38 | | | | | | | | | | |
| 40 | Patel Engineering Limited | VPRPL-PEL JV | Joint Venture | Any other transaction | Other Operating Income | 32.69 | Approved | 3.26 | 0.69 | 0.85 | | | | | | | | | | |
| 41 | Patel Engineering Limited | NEC PEL JV | Joint Venture | Any other transaction | Other Operating Income | 150.00 | Approved | 11.85 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | Patel Engineering Limited | JAI SAI CONSTRUCTION PEL JV | Joint Venture | Any other transaction | Other Operating Income | 16.55 | Approved | 2.58 | 5.38 | 0.00 | | | | | | | | | | |
| 43 | Patel Engineering Limited | DK Joint Venture LLP | Joint Venture | Any other transaction | Other Operating Income | 21.38 | Approved | 2.12 | 0.00 | -0.15 | | | | | | | | | | |
| 44 | Patel Engineering Limited | Patel SA JV | Joint Venture | Any other transaction | Other Operating Income | 4.46 | Approved | 1.43 | 0.92 | -1.50 | | | | | | | | | | |
| 45 | Patel Engineering Limited | VIDPL LIS1 JV | Joint Venture | Any other transaction | Other Operating Income | 14.13 | Approved | 3.84 | 3.05 | 5.29 | | | | | | | | | | |
| 46 | Patel Engineering Limited | DBL PEL JV | Joint Venture | Any other transaction | Other Operating Income | 76.82 | Approved | 20.78 | -0.90 | 10.11 | | | | | | | | | | |
| 47 | Patel Engineering Limited | Dirang Energy Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Repayment of Mobilisation Advance | | Transaction with Wholly Owned Subsidiary | 0.42 | -49.54 | -40.12 | | | | | | | | | | |
| 48 | Patel Engineering Limited | Hera Realcon Pvt. Ltd. | Subsidiary | Any other transaction | Impairment of loan | 0.10 | Approved | 0.05 | 0.00 | 0.00 | | | | | | | | | | |
| 49 | Patel Engineering Limited | Bhooma Realities Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Impairment of loan | | Transaction with Wholly Owned Subsidiary | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 50 | Patel Engineering Limited | Energy Design Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Impairment of loan | | Transaction with Wholly Owned Subsidiary | -0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 51 | 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 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | Patel Engineering Limited | Shreeanant Construction Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Impairment of loan | | Transaction with Wholly Owned Subsidiary | 4.34 | 0.00 | 0.00 | | | | | | | | | | |
| 53 | Patel Engineering Limited | Bellona Estate Developers Ltd | Subsidiary | Any other transaction | Impairment of loan | 3.00 | Approved | 0.09 | 0.00 | 0.00 | | | | | | | | | | |
| 54 | Patel Engineering Limited | Patel SEW JV | Joint Venture | Sale of goods or services | | 2000.00 | Approved | 154.29 | 211.05 | 233.81 | | | | | | | | | | |
| 55 | Patel Engineering Limited | PEL PC JV | Joint Venture | Sale of goods or services | | 3152.00 | Approved | 141.61 | -0.48 | -0.02 | | | | | | | | | | |
| 56 | Patel Engineering Limited | Mr. Rupen Patel | Promoter & CMD | Remuneration | | 60.00 | Approved | 10.63 | 0.00 | 0.00 | | | | | | | | | | |
| 57 | Patel Engineering Limited | Ms. Kavita Shirvalkar | KMP | Remuneration | | 40.00 | Approved | 24.64 | 0.00 | 0.00 | | | | | | | | | | |
| 58 | Patel Engineering Limited | Mr. Tirth Nath Singh | KMP | Remuneration | | 30.00 | Approved | 2.13 | 0.00 | 0.00 | | | | | | | | | | |
| 59 | Patel Engineering Limited | Mr. Kishan Lal Daga | KMP | Remuneration | | 12.00 | Approved | 3.87 | 0.00 | 0.00 | | | | | | | | | | |
| 60 | Patel Engineering Limited | Mr. Dimitrius D'mello | KMP | Remuneration | | 30.00 | Approved | 2.59 | 0.00 | 0.00 | | | | | | | | | | |
| 61 | Patel Engineering Limited | Mr. Rahul Agarwal | KMP | Remuneration | | 11.00 | Approved | 3.65 | 0.00 | 0.00 | | | | | | | | | | |
| 62 | Patel Engineering Limited | Ms. Shobha Shetty | KMP | Remuneration | | 6.00 | Approved | 3.61 | 0.00 | 0.00 | | | | | | | | | | |
| 63 | Patel Engineering Limited | Patel KNR Infrastructure Limited | Subsidiary | Dividend received | | 570.00 | Approved | 351.20 | 0.00 | 0.00 | | | | | | | | | | The transaction of Rs. 351.2 million includes Rs. 217.34 million towards Dividend Income and Rs. 133.86 million towards extinguisher of share rights. Omnibus approval of Rs. 570 million was taken for Other income viz. Sale of Asstes/Write off of sundry balances/ Dividend Income/Buy Back of Shares by Subsidiary) |
| 64 | Patel Engineering Limited | Hitodi Infrastructure Pvt. Ltd. | Associate | Any other transaction | Borrowing | 2250.00 | Approved | 527.71 | 0.00 | 0.00 | | | | | | | | | | |
| 65 | Patel Engineering Limited | Hitodi Infrastructure Pvt. Ltd. | Associate | Any other transaction | Loan taken that are repaid | 3000.00 | Approved | 538.96 | 0.00 | 0.00 | | | | | | | | | | |
| 66 | Patel Engineering Limited | Patel SEW JV | Joint Venture | Any other transaction | Reduction in Corporate Guarantee | 100.00 | Approved | 14.83 | 0.00 | 0.00 | | | | | | | | | | |
| 67 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Reimbursement of expenses | | Transaction with Wholly Owned Subsidiary | 4.71 | 0.00 | 0.00 | | | | | | | | | | |
| 68 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Subcontract cost | | Transaction with Wholly Owned Subsidiary | 14.70 | 0.00 | 0.00 | | | | | | | | | | |
| 69 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Rent on equipment | | Transaction with Wholly Owned Subsidiary | 9.60 | 0.00 | 0.00 | | | | | | | | | | |
| 70 | Patel Engineering Limited | Shreeanant Construction Pvt. Ltd. | Wholly Owned Subsidiary | Advance | | | Transaction with Wholly Owned Subsidiary | 0.12 | 0.00 | 0.00 | | | | | | | | | | |
| 71 | Patel Engineering Limited | Arsen Infra Pvt. Ltd. | Wholly Owned Subsidiary | Any other transaction | Loan given that are repaid | | Transaction with Wholly Owned Subsidiary | 0.04 | 0.00 | 0.00 | | | | | | | | | | |
| 72 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Loan given that are repaid | | Transaction with Wholly Owned Subsidiary | 1.15 | 0.00 | 0.00 | | | | | | | | | | |
| 73 | Patel Engineering Limited | VKMCPL-PEL JV | Joint Venture | Any other transaction | Other Operating Income | 15.42 | Approved | 1.54 | 0.00 | -0.31 | | | | | | | | | | |
| 74 | Patel Engineering Limited | Raj Infra Deoghar JV | Joint Venture | Any other transaction | Other Operating Income | 4.70 | Approved | 4.56 | 3.91 | 0.94 | | | | | | | | | | |
| 75 | Patel Engineering Limited | Rai PATH NIRA JV | Joint Venture | Any other transaction | Other Operating Income | 4.70 | Ratified | 7.64 | 0.00 | 13.76 | | | | | | | | | | |
| 76 | Patel Engineering Limited | Onycon Enterprise (PEL-Onycon LLP) | Joint Venture | Loan | | 15.00 | No transaction during the reporting period | 0.00 | -40.00 | -39.97 | | | | | | | | | | |
| 77 | Patel Engineering Limited | Patel V-arks Precision JV | Joint Venture | Loan | | 10.00 | No transaction during the reporting period | 0.00 | -2.81 | -2.80 | | | | | | | | | | |
| 78 | Patel Engineering Limited | Patel V ARKS JV | Joint Venture | Loan | | 10.00 | No transaction during the reporting period | 0.00 | -0.86 | 0.82 | | | | | | | | | | |
| 79 | Patel Engineering Limited | KNR Patel JV | Joint Venture | Loan | | 15.00 | No transaction during the reporting period | 0.00 | -63.95 | -70.04 | | | | | | | | | | |
| 80 | Patel Engineering Limited | Patel Michigan JV | Joint Venture | Any other transaction | Loan given that are repaid | 90.00 | No transaction during the reporting period | 0.00 | -1.36 | -1.36 | | | | | | | | | | |
| 81 | Patel Engineering Limited | PEL-CIVET JV | Joint Venture | Any other transaction | Other Operating Income | 56.76 | No transaction during the reporting period | 0.00 | -9.83 | 7.62 | | | | | | | | | | |
| 82 | Patel Engineering Limited | PATEL-CIVET-CHAITRA MICRO (KA) JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 0.00 | 0.17 | | | | | | | | | | |
| 83 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Security Deposit | | No transaction during the reporting period | 0.00 | 550.50 | 530.50 | | | | | | | | | | |
| 84 | Patel Engineering Limited | Patel Apco JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | -2.20 | -6.13 | | | | | | | | | | |
| 85 | Patel Engineering Limited | Patel Eng Inc USA | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 81.63 | 81.63 | | | | | | | | | | |
| 86 | Patel Engineering Limited | Patel KNR Heavy Infrastructures Limited | Associate | Loan | | | No transaction during the reporting period | 0.00 | 25.00 | 25.01 | | | | | | | | | | |
| 87 | Patel Engineering Limited | Patel Advance JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 517.52 | 517.52 | | | | | | | | | | |
| 88 | Patel Engineering Limited | Patel Soma JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 126.39 | 126.39 | | | | | | | | | | |
| 89 | Patel Engineering Limited | Era Patel Advance Kiran JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | -2.04 | 2.04 | | | | | | | | | | |
| 90 | Patel Engineering Limited | Era Patel Advance JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 0.32 | -0.33 | | | | | | | | | | |
| 91 | Patel Engineering Limited | PEL-UEIPL JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 13.79 | 13.47 | | | | | | | | | | |
| 92 | Patel Engineering Limited | PEL-PPCPL-HPCL JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 79.60 | 87.11 | | | | | | | | | | |
| 93 | Patel Engineering Limited | PATEL VIKRAM JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 40.05 | 40.38 | | | | | | | | | | |
| 94 | Patel Engineering Limited | Patel Gond JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 0.09 | 0.11 | | | | | | | | | | |
| 95 | Patel Engineering Limited | PEL-Parbati JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 34.34 | 34.36 | | | | | | | | | | |
| 96 | Patel Engineering Limited | HES-Sutlahva JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 9.46 | 9.47 | | | | | | | | | | |
| 97 | Patel Engineering Limited | ACP Tollways Private Limited | Associate | Investment | | | No transaction during the reporting period | 0.00 | 849.51 | 849.50 | | | | | | | | | | |
| 98 | Patel Engineering Limited | Patel Engineering (Lanka) Pvt Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 22.31 | 22.30 | | | | | | | | | | |
| 99 | Patel Engineering Limited | Patel Engineering Inc USA | Wholly Owned Subsidiary | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | -0.73 | -0.74 | | | | | | | | | | |
| 100 | Patel Engineering Limited | Energy Design Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.50 | 0.50 | | | | | | | | | | |
| 101 | Patel Engineering Limited | Bhooma Realties Private Limited | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 72.28 | 72.28 | | | | | | | | | | |
| 102 | Patel Engineering Limited | Shashwat Land Projects Private Limited | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 79.00 | 79.00 | | | | | | | | | | |
| 103 | Patel Engineering Limited | Pandora Infra Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 70.18 | 70.18 | | | | | | | | | | |
| 104 | Patel Engineering Limited | Vismaya Constructions Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 55.24 | 55.24 | | | | | | | | | | |
| 105 | Patel Engineering Limited | Shreeanant Construction Private Limited | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 106 | Patel Engineering Limited | Patel Patron Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 141.05 | 141.05 | | | | | | | | | | |
| 107 | Patel Engineering Limited | Friends Nirman Private Limited | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 24.15 | 24.15 | | | | | | | | | | |
| 108 | Patel Engineering Limited | Patel Engineering (Mauritius) Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 109 | Patel Engineering Limited | Patel Engineering Infrastructure Limited | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 44.99 | 44.99 | | | | | | | | | | |
| 110 | Patel Engineering Limited | Patel Energy Limited | Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 186.46 | 186.46 | | | | | | | | | | |
| 111 | Patel Engineering Limited | West Kameng Energy Pvt Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 112 | Patel Engineering Limited | Dirin Hydro Power Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 113 | Patel Engineering Limited | Meyong Hydro Power Pvt Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.73 | 0.73 | | | | | | | | | | |
| 114 | Patel Engineering Limited | Saskane Rona Enerev Pvt Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 228.57 | 228.57 | | | | | | | | | | |
| 115 | Patel Engineering Limited | Patel KNR Infrastructure Limited | Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 150.00 | 172.93 | | | | | | | | | | |
| 116 | Patel Engineering Limited | Waterfront Developers Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.16 | 0.00 | | | | | | | | | | |
| 117 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.10 | 0.10 | | | | | | | | | | |
| 118 | Patel Engineering Limited | Lucina Realtors Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.50 | 0.50 | | | | | | | | | | |
| 119 | Patel Engineering Limited | Arsen Infra Pvt. Ltd. | Wholly Owned Subsidiary | Investment | | | No transaction during the reporting period | 0.00 | 0.50 | 0.50 | | | | | | | | | | |
| 120 | Patel Engineering Limited | Patel Siddhivinayak JV | Joint Venture | Loan | | | No transaction during the reporting period | 0.00 | 0.77 | 0.77 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 121 | Patel Engineering Limited | ACP Tollways Private Limited | Associate | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 0.00 | -0.17 | | | | | | | | | | |
| 122 | Patel Engineering Limited | Patel Energy Limited | Subsidiary | Any other transaction | Loan given that are repaid | 1200.00 | Transaction with Wholly Owned Subsidiary | 0.00 | 0.00 | 0.00 | | | | | | | | | | Amount of transaction is less than Rs. 10,000 |
| 123 | Patel Engineering Limited | Ceigall PEL JV | Joint Venture | Any other transaction | Other Operating Income | 54.14 | Approved | 19.53 | 0.32 | -1.54 | | | | | | | | | | |
| 124 | Patel Engineering Limited | Patel Avantika Deepika BHEL Consortium | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 34.67 | 34.67 | | | | | | | | | | |
| 125 | Patel Engineering Limited | Patel V ARKS JV | Joint Venture | Any other transaction | Receivables | | No transaction during the reporting period | 0.00 | 39.04 | 39.04 | | | | | | | | | | |
| 126 | Patel Engineering Limited | Hitodi Infrastructure Pvt. Ltd. | Associate | Loan | | | No transaction during the reporting period | 0.00 | -616.58 | -605.34 | | | | | | | | | | |
| 127 | Patel Engineering Limited | Patel KNR Heavy Infrastructures Limited | Associate | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 90.17 | 90.17 | | | | | | | | | | |
| 128 | Patel Engineering Limited | PBSR Developers Pvt. Ltd | Wholly Owned Subsidiary | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | 51.59 | 23.93 | | | | | | | | | | |
| 129 | Patel Engineering Limited | Patel Raman JV | Joint Venture | Any other transaction | Payables | | No transaction during the reporting period | 0.00 | -3.09 | 9.72 | | | | | | | | | | |
| 130 | Patel Engineering Limited | Mr. Rupen Patel | Promoter & CMD | Any other transaction | Repayment of borrowinas | | Ratified | 1.30 | 4.91 | 3.62 | | | | | | | | | | |
| | Patel Engineering Limited | | | | | | | | | | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | 2076.8 | | | | | | | | | | | | |