



Date: 22nd November, 2022

To
National Stock Exchange of India Ltd,
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex, Bandra (E),
MUMBAI – 400 051

Scrip Symbol: AHLADA

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022– Reg.

In compliance with Regulations 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendment thereof, please find enclosed the details of Related Party Transactions for the half year ended September 30, 2022, prepared in accordance with the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

Please take the information on record.

Thanking You,

Yours faithfully,
For Ahlada Engineers Limited

SURESH MOHAN
REDDY
CHEDEPUDI

Digitally signed by SURESH
MOHAN REDDY CHEDEPUDI
Date: 2022.11.22 17:39:35
+05'30'

Ch. Suresh Mohan Reddy
Managing Director
DIN: 00090543



Ahlada Engineers Limited

Regd. Office: Door No. 4-56, Sy. # 62/1/A & 67, Tech Mahindra Road, Bahadurpally, Dundigal (Gandimysamma) Mandal, Medchal Dist., Hyderabad - 500 043.
Telangana, India. Phone: +91 98665 00811 / 98665 00822, E-mail: engineers@ahlada.com

Disclosure of related party transactions for the half year ended 30th Sep-2022

Rupees in Lakhs

S. No		Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate advances or investments				
		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.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
		Ahlada Engineers Ltd		Blue Fence Systems Private Limited		Enterprise over which Key Management personnel exercise significant influence	297.60	297.60	24.42	265.58	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Ahlada HVAC Systems Private Ltd		Enterprise over which Key Management personnel exercise significant influence	29.51	29.51	0.00	3.00	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Magnizest Elevators LLP		Enterprise over which Key Management personnel exercise significant influence	0.23	0.23	0.94	0.00	-	-	-	-	-	-			
		Ahlada Engineers Ltd		AI-ARA India Private Limited		Common Directorship	2.19	2.19	0.00	2.19	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Mr.Ch.Suresh Mohan Reddy		Managing Director	82.80	82.80	6.95	9.19	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Mr.J Abhinav Kumar Reddy		Whole Time Director	9.00	9.00	1.23	1.24	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Ms. Ch.Ahlada		Whole Time Director	9.00	9.00	1.38	1.25	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Mr.A. Narasimha Rao		CFO	21.35	21.35	0.73	2.37	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Mr.M. Kotiah		Sr. VP	1.54	1.54	2.83	0.00	-	-	-	-	-	-			
		Ahlada Engineers Ltd		Mr.P. Kodanda Rami Reddy		Company Secretary	6.35	6.35	0.81	0.80	-	-	-	-	-	-			

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.