Corporate Office :
3rd Floor, IRB Complex, Chandivali Farm, Chandivali Village, Andheri (E), Mumbai - 400 072.
Tel: 91 - 22 - 6640 4220 / 4880 4200 ▪ Fax: 91 - 22 - 2857 3441 ▪ e-mail: info@irb.co.in ▪ www.irb.co.in
CIN : L65910MH1998PLC115967

IRB
INFRASTRUCTURE DEVELOPERS LTD

Date: May 19, 2023

Corporate Relationship Department, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001.	Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai.

Dear Sir/Madam,

Ref: Scrip Code 532947; Symbol: IRB

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to above, in terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the prescribed format for the half year ended March 31, 2023.

You are requested to take note of the same.

Thanking you,

Yours faithfully,

For IRB Infrastructure Developers Limited

MEHULKUMAR NATWARLAL PATEL
Digitally signed by MEHULKUMAR NATWARLAL PATEL
Date: 2023.05.19 22:29:16 +05'30'

Mehul Patel
Company Secretary & Compliance Officer

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.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	PAN	Details of the counterparty	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 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 deposits, advances or investments					Notes
	Name		Name								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	IRB Infrastructure Developers Limited	AABCD1071G	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Sale of goods or services	-	291.56	Approved	291.56	-		-	-	-	-	-	-	-	-	-	-
2	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Sale of goods or services	-	444.33	Approved	444.33	-		-	-	-	-	-	-	-	-	-	-
3	IRB Infrastructure Developers Limited	AABCD1071G	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Sale of goods or services	-	101.02	Approved	101.02	-		-	-	-	-	-	-	-	-	-	-
4	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Sale of goods or services	-	3.96	Approved	3.96	-		-	-	-	-	-	-	-	-	-	-
5	IRB Infrastructure Developers Limited	AABCD1071G	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Sale of goods or services	-	39.54	Approved	39.54	-		-	-	-	-	-	-	-	-	-	-
6	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Sale of goods or services	-	1,696.29	Approved	1,696.29	-		-	-	-	-	-	-	-	-	-	-
7	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Sale of goods or services	-	3,888.97	Approved	3,888.97	-		-	-	-	-	-	-	-	-	-	-
8	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Sale of goods or services	-	701.36	Approved	701.36	-		-	-	-	-	-	-	-	-	-	-
9	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Sale of goods or services	-	724.30	Approved	724.30	-		-	-	-	-	-	-	-	-	-	-
10	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Subsidiary	Sale of goods or services	-	3,728.41	Approved	3,728.41	-		-	-	-	-	-	-	-	-	-	-
11	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Sale of goods or services	-	7,291.26	Approved	7,291.26	-		-	-	-	-	-	-	-	-	-	-
12	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Non-convertible debentures acquired	707.20	Approved	707.20	-	707.20	-	-	-	-	-	-	-	-	-	-
13	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Loan repayment received			61.01	-		-	-	-	-	-	-	-	-	-	-
14	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Subsidiary	Any other transaction	Loan repayment received			307.73	-		-	-	-	-	-	-	-	-	-	-
15	IRB Infrastructure Developers Limited	AABCD1071G	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiary	Sale of goods or services	-	156.63	Approved	156.63	-		-	-	-	-	-	-	-	-	-	-
16	IRB Infrastructure Developers Limited	AABCD1071G	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Sale of goods or services	-	75.64	Approved	75.64	-		-	-	-	-	-	-	-	-	-	-
17	IRB Infrastructure Developers Limited	AABCD1071G	Kaithal Tollway Limited	AAFCJ5453R	Joint Venture	Sale of goods or services	-	86.32	Approved	86.32	-		-	-	-	-	-	-	-	-	-	-
18	IRB Infrastructure Developers Limited	AABCD1071G	AE Tollway Limited	AANCA6480A	Joint Venture	Sale of goods or services	-	159.38	Approved	159.38	-		-	-	-	-	-	-	-	-	-	-
19	IRB Infrastructure Developers Limited	AABCD1071G	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Sale of goods or services	-	89.89	Approved	89.89	-		-	-	-	-	-	-	-	-	-	-
20	IRB Infrastructure Developers Limited	AABCD1071G	CG Tollway Limited	AAGCC6807L	Joint Venture	Sale of goods or services	-	145.14	Approved	145.14	-		-	-	-	-	-	-	-	-	-	-
21	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Interest received	-	434.22	Approved	434.22			-	-	-	-	-	-	-	-	-	-
22	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Fair value gain			271.04	-		-	-	-	-	-	-	-	-	-	-
23	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Purchase of goods or services	-	17,907.47	Approved	17,907.47	-		-	-	-	-	-	-	-	-	-	-
24	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Other Income			8.43	-		-	-	-	-	-	-	-	-	-	-
25	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Finance Cost			37.38	-		-	-	-	-	-	-	-	-	-	-
26	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Toll Road Private Limited	AAECA5168J	Subsidiary	Any other transaction	Finance Cost			29.67	-		-	-	-	-	-	-	-	-	-	-
27	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Toll Road Private Limited	AAECA5168J	Subsidiary	Any other transaction	Fair value gain			67.03	-		-	-	-	-	-	-	-	-	-	-
28	IRB Infrastructure Developers Limited	AABCD1071G	ATR Infrastructure Private Limited	AAECA5167H	Subsidiary	Any other transaction	Finance Cost			61.91	-		-	-	-	-	-	-	-	-	-	-
29	IRB Infrastructure Developers Limited	AABCD1071G	ATR Infrastructure Private Limited	AAECA5167H	Subsidiary	Any other transaction	Fair value gain			115.51	-		-	-	-	-	-	-	-	-	-	-
30	IRB Infrastructure Developers Limited	AABCD1071G	Ciinfra India Private Ltd	AAKCC2680B	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Professional Fees	164.07	Approved	164.07	-		-	-	-	-	-	-	-	-	-	-

31	IRB Infrastructure Developers Limited	AABCD1071G	Cintra Servicios de Infraestructuras SA	PAN NA	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Professional Fees	71.51	Approved	71.51	-		-	-	-	-	-	-	-	-	-	-
32	IRB Infrastructure Developers Limited	AABCD1071G	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Remuneration	-			128.91			-	-	-	-	-	-	-	-	-	-
33	IRB Infrastructure Developers Limited	AABCD1071G	Mrs.Deepali V. Mhaiskar	AAJPM7182L	Key Management Personnel	Remuneration	-			76.74			-	-	-	-	-	-	-	-	-	-
34	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Tushar Kawedia	AITPK4726E	Key Management Personnel	Remuneration	-			12.44	-		-	-	-	-	-	-	-	-	-	-
35	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Mehul N. Patel	AIKPP0951B	Key Management Personnel	Remuneration	-			20.42	-		-	-	-	-	-	-	-	-	-	-
36	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Ravindra Dhariwal	ADPPD1049Q	Key Management Personnel	Any other transaction	Director sitting Fees		NA	0.20	-	-	-	-	-	-	-	-	-	-	-	-
37	IRB Infrastructure Developers Limited	AABCD1071G	Mr. C S Kaptan	ABAPK7466K	Key Management Personnel	Any other transaction	Director sitting Fees		NA	0.51	-	-	-	-	-	-	-	-	-	-	-	-
38	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Sandeep J. Shah	AAIPS5289F	Key Management Personnel	Any other transaction	Director sitting Fees		NA	0.49	-	-	-	-	-	-	-	-	-	-	-	-
39	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Sunil H Talati	AAEPT8088R	Key Management Personnel	Any other transaction	Director sitting Fees		NA	0.35	-	-	-	-	-	-	-	-	-	-	-	-
40	IRB Infrastructure Developers Limited	AABCD1071G	Mrs. Priti Savla	ALBPS8747E	Key Management Personnel	Any other transaction	Director sitting Fees		NA	0.35	-	-	-	-	-	-	-	-	-	-	-	-
41	IRB Infrastructure Developers Limited	AABCD1071G	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiary	Any other transaction	Subordinated debt given			-	3,500.00	3,500.00	-	-	-	-	-	-	-	-	-	-
42	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Any other transaction	Subordinated debt given			284.30	-	284.30	-	-	-	-	-	-	-	-	-	-
43	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Subordinated debt given			-	1,173.11	1,173.11	-	-	-	-	-	-	-	-	-	-
44	IRB Infrastructure Developers Limited	AABCD1071G	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiary	Any other transaction	Subordinated debt given			-	10,833.33	10,833.33	-	-	-	-	-	-	-	-	-	-
45	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Subordinated debt given			-	1,220.50		-	-	-	-	-	-	-	-	-	-
46	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Subordinated debt repayment received			1,220.50	-		-	-	-	-	-	-	-	-	-	-
47	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Subordinated debt given			-	619.85	619.85	-	-	-	-	-	-	-	-	-	-
48	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Any other transaction	Subordinated debt given			-	304.29	304.29	-	-	-	-	-	-	-	-	-	-
49	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Loan	-			-	5,140.41	4,872.91	-	-	-	-	-	-	-	-	-	-
50	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Loan repayment received			267.50	-		-	-	-	-	-	-	-	-	-	-
51	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Investments	1,236.75	Approved	1,236.75	-		-	-	-	-	-	-	-	-	-	-
52	IRB Infrastructure Developers Limited	AABCD1071G	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Loan	-			-	167.90	167.90	-	-	-	-	-	-	-	-	-	-
53	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Loan	-	0.01	Approved	0.01	-		-	-	-	-	-	-	-	-	-	-
54	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Infrastructure Investments Private Limited	AAFCA9918F	Subsidiary	Loan	-	0.27	Approved	0.27	14.00	-	-	-	-	-	-	-	-	-	-	-
55	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiary	Loan	-	0.07	Approved	0.07	-	-	-	-	-	-	-	-	-	-	-	-
56	IRB Infrastructure Developers Limited	AABCD1071G	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiary	Loan	-	45.04	Approved	45.04	81.80		-	-	-	-	-	-	-	-	-	-
57	IRB Infrastructure Developers Limited	AABCD1071G	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiary	Any other transaction	Guarantees given			-	2.50	1.50	-	-	-	-	-	-	-	-	-	-
58	IRB Infrastructure Developers Limited	AABCD1071G	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiary	Any other transaction	Loan repayment received			126.83	-		-	-	-	-	-	-	-	-	-	-
59	IRB Infrastructure Developers Limited	AABCD1071G	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiary	Any other transaction	Guarantees Cancelled			1.00	-		-	-	-	-	-	-	-	-	-	-
60	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Loan	-	5.08	Approved	5.08	44.17		-	-	-	-	-	-	-	-	-	-
61	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Loan repayment received			49.25	-		-	-	-	-	-	-	-	-	-	-
62	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Guarantees Cancelled			540.00	-		-	-	-	-	-	-	-	-	-	-
63	IRB Infrastructure Developers Limited	AABCD1071G	IRB PS Highway Private Limited	AAGCM5896H	Subsidiary	Loan	-	0.18	Approved	0.18	-		-	-	-	-	-	-	-	-	-	-
64	IRB Infrastructure Developers Limited	AABCD1071G	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Loan	-			-	90.82	90.82	-	-	-	-	-	-	-	-	-	-

65	IRB Infrastructure Developers Limited	AABCD1071G	GE1 Expressway Private Limited	AAACZ9180B	Subsidiary	Loan	-	0.13	Approved	0.13	-		-	-	-	-	-	-	-	-	-	-
66	IRB Infrastructure Developers Limited	AABCD1071G	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Loan	-			-	219.09	219.09	-	-	-	-	-	-	-	-	-	-
67	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Loan	-	64.86	Approved	64.86	449.53		-	-	-	-	-	-	-	-	-	-
68	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Loan	-	90.61	Approved	90.61	19.19	78.25	-	-	-	-	-	-	-	-	-	-
69	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Loan	-	27.71	Approved	27.71	40.61	55.06	-	-	-	-	-	-	-	-	-	-
70	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Loan	-	4.83	Approved	4.83	4.16		-	-	-	-	-	-	-	-	-	-
71	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Any other transaction	Loan repayment received			8.99	-		-	-	-	-	-	-	-	-	-	-
72	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Subsidiary	Loan	-	19.86	Approved	19.86			-	-	-	-	-	-	-	-	-	-
73	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Loan	-	820.30	Approved	820.30	287.86	759.28	-	-	-	-	-	-	-	-	-	-
74	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Loan	-	-	Approved	-	11,824.74	11,824.74	-	-	-	-	-	-	-	-	-	-
75	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Loan repayment received			0.01	-		-	-	-	-	-	-	-	-	-	-
76	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiary	Any other transaction	Loan repayment received			0.07	-		-	-	-	-	-	-	-	-	-	-
77	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Infrastructure Investments Private Limited	AAFCA9918F	Subsidiary	Any other transaction	Loan repayment received			14.28	-	-	-	-	-	-	-	-	-	-	-	-
78	IRB Infrastructure Developers Limited	AABCD1071G	IRB PS Highway Private Limited	AAGCM5896H	Subsidiary	Any other transaction	Loan repayment received			0.18	-		-	-	-	-	-	-	-	-	-	-
79	IRB Infrastructure Developers Limited	AABCD1071G	GE1 Expressway Private Limited	AAACZ9180B	Subsidiary	Any other transaction	Loan repayment received			0.13	-		-	-	-	-	-	-	-	-	-	-
80	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Loan repayment received			514.38	-		-	-	-	-	-	-	-	-	-	-
81	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Loan repayment received			31.55	-		-	-	-	-	-	-	-	-	-	-
82	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Any other transaction	Loan repayment received			13.28	-		-	-	-	-	-	-	-	-	-	-
83	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Advance	-			-	16.38	16.38	-	-	-	-	-	-	-	-	-	-
84	IRB Infrastructure Developers Limited	AABCD1071G	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	388.43	-	-	-	-	-	-	-	-	-	-	-
85	IRB Infrastructure Developers Limited	AABCD1071G	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	547.77	529.54	-	-	-	-	-	-	-	-	-	-
86	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	1,210.58	242.78	-	-	-	-	-	-	-	-	-	-
87	IRB Infrastructure Developers Limited	AABCD1071G	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	168.94	173.93	-	-	-	-	-	-	-	-	-	-
88	IRB Infrastructure Developers Limited	AABCD1071G	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	166.20	144.14	-	-	-	-	-	-	-	-	-	-
89	IRB Infrastructure Developers Limited	AABCD1071G	Kaithal Tollway Limited	AAFCJ5453R	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	48.00		-	-	-	-	-	-	-	-	-	-
90	IRB Infrastructure Developers Limited	AABCD1071G	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	58.62		-	-	-	-	-	-	-	-	-	-
91	IRB Infrastructure Developers Limited	AABCD1071G	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	125.28	25.86	-	-	-	-	-	-	-	-	-	-
92	IRB Infrastructure Developers Limited	AABCD1071G	CG Tollway Limited	AAGCC6807L	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	145.53	64.70	-	-	-	-	-	-	-	-	-	-
93	IRB Infrastructure Developers Limited	AABCD1071G	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	262.11	150.26	-	-	-	-	-	-	-	-	-	-
94	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	71.51		-	-	-	-	-	-	-	-	-	-
95	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Other receivable		NA	-	13.56	0.89	-	-	-	-	-	-	-	-	-	-
96	IRB Infrastructure Developers Limited	AABCD1071G	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Other receivable		NA	-	125.20	125.20	-	-	-	-	-	-	-	-	-	-
97	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Other receivable		NA	-	1.46	1.83	-	-	-	-	-	-	-	-	-	-
98	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Other receivable		NA	-	5.42		-	-	-	-	-	-	-	-	-	-
99	IRB Infrastructure Developers Limited	AABCD1071G	Kaithal Tollway Limited	AAFCJ5453R	Joint Venture	Any other transaction	Other receivable		NA	-	1.72	1.72	-	-	-	-	-	-	-	-	-	-
100	IRB Infrastructure Developers Limited	AABCD1071G	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Other receivable		NA	-	25.40	5.40	-	-	-	-	-	-	-	-	-	-
101	IRB Infrastructure Developers Limited	AABCD1071G	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Any other transaction	Other receivable		NA	-	14.96	14.96	-	-	-	-	-	-	-	-	-	-
102	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Other receivable		NA	-	53.70	1.78	-	-	-	-	-	-	-	-	-	-
103	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Guarantees given		NA	-	1,491.75	602.35	-	-	-	-	-	-	-	-	-	-
104	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Any other transaction	Other receivable			-	0.00	0.00	-	-	-	-	-	-	-	-	-	-
105	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Any other transaction	Other receivable		NA	-	1.98	4.62	-	-	-	-	-	-	-	-	-	-

106	IRB Infrastructure Developers Limited	AABCD1071G	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Other receivable		NA	-	3.80	3.80	-	-	-	-	-	-	-	-	-	-
107	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Subsidiary	Any other transaction	Other receivable		NA	-	44.21		-	-	-	-	-	-	-	-	-	-
108	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Other receivable		NA	-	1.77	1.77	-	-	-	-	-	-	-	-	-	-
109	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Deferred consideration receivable		NA	-	31,824.54	32,095.57	-	-	-	-	-	-	-	-	-	-
110	IRB Infrastructure Developers Limited	AABCD1071G	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	596.26	603.34	-	-	-	-	-	-	-	-	-	-
111	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	1,647.75	3,755.17	-	-	-	-	-	-	-	-	-	-
112	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	1,121.34	1,396.29	-	-	-	-	-	-	-	-	-	-
113	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	706.02	883.69	-	-	-	-	-	-	-	-	-	-
114	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Any other transaction	Trade receivables and contract assets		NA	-	775.05	1,042.60	-	-	-	-	-	-	-	-	-	-
115	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Trade receivables and contract assets		NA	-	2,971.40	3,268.65	-	-	-	-	-	-	-	-	-	-
116	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Other Financial Asset			-	-	641.46	-	-	-	-	-	-	-	-	-	-
117	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Guarantees given			-	126.00	1,512.00	-	-	-	-	-	-	-	-	-	-
118	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Borrowing	2,828.26	Approved	2,828.26	475.34	1,498.09	-	-	-	-	-	-	-	-	-	-
119	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Borrowing	514.66	Approved	514.66	-	507.21	-	-	-	-	-	-	-	-	-	-
120	IRB Infrastructure Developers Limited	AABCD1071G	Mhaiskar Infrastructure Private Limited	AADCM9396D	Subsidiary	Any other transaction	Borrowing	15,150.00	Approved	15,150.00	15,159.53	15,013.00	-	-	-	-	-	-	-	-	-	-
121	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Toll Road Private Limited	AAECA5168J	Subsidiary	Any other transaction	Borrowing	202.20	Approved	202.20	698.17	200.13	-	-	-	-	-	-	-	-	-	-
122	IRB Infrastructure Developers Limited	AABCD1071G	ATR Infrastructure Private Limited	AAECA5167H	Subsidiary	Any other transaction	Borrowing	9.71	Approved	9.71	469.86	9.49	-	-	-	-	-	-	-	-	-	-
123	IRB Infrastructure Developers Limited	AABCD1071G	Thane Ghodbunder Toll Road Private Limited	AACCT3723G	Subsidiary	Any other transaction	Borrowing	865.40	Approved	865.40	865.59	865.40	-	-	-	-	-	-	-	-	-	-
124	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Borrowing	363.95	Approved	363.95	797.33	1,151.28	-	-	-	-	-	-	-	-	-	-
125	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Guarantees given			-	685.40	736.90	-	-	-	-	-	-	-	-	-	-
126	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Current loan repayment			10.00	-		-	-	-	-	-	-	-	-	-	-
127	IRB Infrastructure Developers Limited	AABCD1071G	IRB Kolhapur Integrated Road Development Company Private Limited	AABCI8899P	Subsidiary	Any other transaction	Borrowing	6.03	Approved	6.03	4.54	9.45	-	-	-	-	-	-	-	-	-	-
128	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Private Limited	AAACI3369P	Subsidiary	Any other transaction	Borrowing	555.52	Approved	555.52	500.52	528.02	-	-	-	-	-	-	-	-	-	-
129	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Borrowing			-	716.78	754.16	-	-	-	-	-	-	-	-	-	-
130	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Toll Road Private Limited	AAECA5168J	Subsidiary	Any other transaction	Borrowing	500.00	Approved	500.00	584.64	1,047.27	-	-	-	-	-	-	-	-	-	-
131	IRB Infrastructure Developers Limited	AABCD1071G	ATR Infrastructure Private Limited	AAECA5167H	Subsidiary	Any other transaction	Borrowing	460.00	Approved	460.00	1,182.14	1,588.55	-	-	-	-	-	-	-	-	-	-
132	IRB Infrastructure Developers Limited	AABCD1071G	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Mobilsation Advance from Customer		NA	-	33.68	33.68	-	-	-	-	-	-	-	-	-	-
133	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Other Financial Liability		NA		2,292.32	6,178.23	-	-	-	-	-	-	-	-	-	-
134	IRB Infrastructure Developers Limited	AABCD1071G	Ciinfra India Private Ltd	AAKCC2680B	Enterprises Owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payable		NA	-	48.75	30.71	-	-	-	-	-	-	-	-	-	-
135	IRB Infrastructure Developers Limited	AABCD1071G	Cintra Servicios de Infraestructuras SA	PAN NA	Enterprises Owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payable		NA	-	35.80	36.48	-	-	-	-	-	-	-	-	-	-
136	IRB Infrastructure Developers Limited	AABCD1071G	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Advance from customer			-	81.57	81.57	-	-	-	-	-	-	-	-	-	-
137	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Advance from customer			1,870.76	-		-	-	-	-	-	-	-	-	-	-
138	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Guarantees given			1,512.00	-		-	-	-	-	-	-	-	-	-	-
139	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Guarantees Cancelled			126.00	-		-	-	-	-	-	-	-	-	-	-
140	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Advance from customer			-	0.00	-	-	-	-	-	-	-	-	-	-	-

141	IRB Infrastructure Developers Limited	AABCD1071G	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Advance from customer			-	314.34	314.34	-	-	-	-	-	-	-	-	-	-
142	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Held up amount received			44.99	-		-	-	-	-	-	-	-	-	-	-
143	IRB Infrastructure Developers Limited	AABCD1071G	VM7 Expressway Private Limited	AAHCV5526C	Subsidiary	Any other transaction	Guarantees Cancelled			889.40	-		-	-	-	-	-	-	-	-	-	-
144	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Any other transaction	Advance from customer			942.64	33.12	896.12	-	-	-	-	-	-	-	-	-	-
145	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Any other transaction	Guarantees given			-	1,409.80	1,409.80	-	-	-	-	-	-	-	-	-	-
146	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Trade payable			-	15,483.17	12,266.94	-	-	-	-	-	-	-	-	-	-
147	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Guarantees given			-	6,467.25	2,366.89	-	-	-	-	-	-	-	-	-	-
148	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Other Financial Asset		NA	-	22.35	49.01	-	-	-	-	-	-	-	-	-	-
149	IRB Infrastructure Developers Limited	AABCD1071G	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiary	Any other transaction	Other Financial Asset		NA	-	3.15	12.55	-	-	-	-	-	-	-	-	-	-
150	IRB Infrastructure Developers Limited	AABCD1071G	VK1 Expressway Private Limited	AAGCV3859D	Subsidiary	Any other transaction	Other Financial Asset		NA	-	1.21	-	-	-	-	-	-	-	-	-	-	-
151	IRB Infrastructure Developers Limited	AABCD1071G	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Other Financial Asset		NA	-	5.86	23.36	-	-	-	-	-	-	-	-	-	-
152	IRB Infrastructure Developers Limited	AABCD1071G	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Other Financial Asset		NA	-	2.11	8.39	-	-	-	-	-	-	-	-	-	-
153	IRB Infrastructure Developers Limited	AABCD1071G	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Any other transaction	Other Financial Asset		NA	-	1.52	6.06	-	-	-	-	-	-	-	-	-	-
154	IRB Infrastructure Developers Limited	AABCD1071G	Kaithal Tollway Limited	AAFCJ5453R	Joint Venture	Any other transaction	Other Financial Asset		NA	-	1.74	6.92	-	-	-	-	-	-	-	-	-	-
155	IRB Infrastructure Developers Limited	AABCD1071G	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Other Financial Asset		NA	-	3.21	12.77	-	-	-	-	-	-	-	-	-	-
156	IRB Infrastructure Developers Limited	AABCD1071G	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Any other transaction	Other Financial Asset		NA	-	1.81	7.20	-	-	-	-	-	-	-	-	-	-
157	IRB Infrastructure Developers Limited	AABCD1071G	CG Tollway Limited	AAGCC6807L	Joint Venture	Any other transaction	Other Financial Asset		NA	-	2.92	11.63	-	-	-	-	-	-	-	-	-	-
158	IRB Infrastructure Developers Limited	AABCD1071G	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Any other transaction	Other Financial Asset		NA	-	13.80	19.86	-	-	-	-	-	-	-	-	-	-
159	IRB Infrastructure Developers Limited	AABCD1071G	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Other Financial Asset		NA	-	0.75	3.00	-	-	-	-	-	-	-	-	-	-
160	IRB Infrastructure Developers Limited	AABCD1071G	Palsit Dankuni Tollway Private Limited	AALCP9413A	Joint Venture	Any other transaction	Other Financial Asset		NA	-	1.77	262.85	-	-	-	-	-	-	-	-	-	-
161	IRB Infrastructure Developers Limited	AABCD1071G	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Any other transaction	Other payable			-	3.41	17.43	-	-	-	-	-	-	-	-	-	-
162	IRB Infrastructure Developers Limited	AABCD1071G	Mrs.Deepali V. Mhaiskar	AAJPM7182L	Key Management Personnel	Any other transaction	Other payable			-	2.55	10.61	-	-	-	-	-	-	-	-	-	-
163	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Tushar Kawedia	AITPK4726E	Key Management Personnel	Any other transaction	Other payable			-	0.62	0.02	-	-	-	-	-	-	-	-	-	-
164	IRB Infrastructure Developers Limited	AABCD1071G	Mr. Mehul N. Patel	AIKPP0951B	Key Management Personnel	Any other transaction	Other payable			-	0.40	0.38	-	-	-	-	-	-	-	-	-	-
165	IRB Infrastructure Developers Limited	AABCD1071G	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Sale of goods or services	-	104.71	Approved	104.71	-		-	-	-	-	-	-	-	-	-	-
166	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Current loan repayment			1,805.51	-		-	-	-	-	-	-	-	-	-	-
167	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Current loan repayment			7.44	-		-	-	-	-	-	-	-	-	-	-
168	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Guarantees Cancelled			0.50	-		-	-	-	-	-	-	-	-	-	-
169	IRB Infrastructure Developers Limited	AABCD1071G	Mhaiskar Infrastructure Private Limited	AADCM9396D	Subsidiary	Any other transaction	Current loan repayment			15,296.53	-		-	-	-	-	-	-	-	-	-	-
170	IRB Infrastructure Developers Limited	AABCD1071G	Aryan Toll Road Private Limited	AAECA5168J	Subsidiary	Any other transaction	Current loan repayment			700.24	-		-	-	-	-	-	-	-	-	-	-
171	IRB Infrastructure Developers Limited	AABCD1071G	ATR Infrastructure Private Limited	AAECA5167H	Subsidiary	Any other transaction	Current loan repayment			470.08	-		-	-	-	-	-	-	-	-	-	-
172	IRB Infrastructure Developers Limited	AABCD1071G	Thane Ghodbunder Toll Road Private Limited	AACCT3723G	Subsidiary	Any other transaction	Current loan repayment			865.59	-		-	-	-	-	-	-	-	-	-	-
173	IRB Infrastructure Developers Limited	AABCD1071G	IRB Kolhapur Integrated Road Development Company Private Limited	AABCI8899P	Subsidiary	Any other transaction	Current loan repayment			1.12	-		-	-	-	-	-	-	-	-	-	-
174	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Private Limited	AAACI3369P	Subsidiary	Any other transaction	Current loan repayment			528.02			-	-	-	-	-	-	-	-	-	-
175	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Expenses incurred on behalf of (reimbursement)		Approved	9.18	-		-	-	-	-	-	-	-	-	-	-
176	IRB Infrastructure Developers Limited	AABCD1071G	Modern Road Makers Private Limited	AAACM3816F	Subsidiary	Any other transaction	Guarantees Cancelled			4,100.36	-		-	-	-	-	-	-	-	-	-	-
177	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiary	Any other transaction	Expenses incurred on behalf of (reimbursement)		Approved	2.94	-		-	-	-	-	-	-	-	-	-	-
178	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Expenses incurred on behalf of (reimbursement)		Approved	3.27	-		-	-	-	-	-	-	-	-	-	-
179	IRB Infrastructure Developers Limited	AABCD1071G	IRB MP Expressway Private Limited	AABCN3565H	Subsidiary	Any other transaction	Guarantees given			51.50	-		-	-	-	-	-	-	-	-	-	-

180	IRB Infrastructure Developers Limited	AABCD1071G	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiary	Any other transaction	Expenses incurred on behalf of (reimbursement)		Approved	2.64	-		-	-	-	-	-	-	-	-	-	-
181	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Developers Limited Employees Group Gratuity Scheme	AACTI1275P	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Post employment benefit plan (Gratuity)			120.37	-	123.20	-	-	-	-	-	-	-	-	-	-
182	Modern Road Makers Pvt Ltd	AAACM3816F	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Sale of goods or services	-	51.72	Approved	51.72	-		-	-	-	-	-	-	-	-	-	-
183	Modern Road Makers Pvt Ltd	AAACM3816F	CG Tollway Limited	AAGCC6807L	Joint Venture	Sale of goods or services	-	79.89	Approved	79.89	-		-	-	-	-	-	-	-	-	-	-
184	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Sale of goods or services	-	516.70	Approved	516.70	-		-	-	-	-	-	-	-	-	-	-
185	Modern Road Makers Pvt Ltd	AAACM3816F	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Sale of goods or services	-	220.97	Approved	220.97			-	-	-	-	-	-	-	-	-	-
186	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.04	0.02	0.05	-	-	-	-	-	-	-	-	-	-
187	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Rajpaul S. Sharma	ACEPS1848J	Key Management Personnel	Any other transaction	Director sitting Fees			0.04	0.02	0.05	-	-	-	-	-	-	-	-	-	-
188	Modern Road Makers Pvt Ltd	AAACM3816F	Mrs.Arati Taskar	ACQPT2461G	Key Management Personnel	Any other transaction	Director sitting Fees			0.04		0.05	-	-	-	-	-	-	-	-	-	-
189	Modern Road Makers Pvt Ltd	AAACM3816F	Mr. Sandeep J. Shah	AAIPS5289F	Key Management Personnel	Any other transaction	Director sitting Fees			0.04	0.01	0.05	-	-	-	-	-	-	-	-	-	-
190	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Remuneration	-			33.02	-		-	-	-	-	-	-	-	-	-	-
191	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Loan repayment received			4.68	-		-	-	-	-	-	-	-	-	-	-
192	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Retention & Heldup			0.37	-		-	-	-	-	-	-	-	-	-	-
193	Modern Road Makers Pvt Ltd	AAACM3816F	CG Tollway Limited	AAGCC6807L	Joint Venture	Any other transaction	Retention & Heldup			5.18	-		-	-	-	-	-	-	-	-	-	-
194	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Retention & Heldup			49.31	-		-	-	-	-	-	-	-	-	-	-
195	Modern Road Makers Pvt Ltd	AAACM3816F	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Any other transaction	Retention & Heldup			4.07	-		-	-	-	-	-	-	-	-	-	-
196	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Retention & Heldup Release			1.74	-		-	-	-	-	-	-	-	-	-	-
197	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Retention & Heldup Release			50.26	-		-	-	-	-	-	-	-	-	-	-
198	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Charitable Foundation	AADCI8863R	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Donation given		NA	4.39	-		-	-	-	-	-	-	-	-	-	-
199	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Any other transaction	Rent			1.08	-		-	-	-	-	-	-	-	-	-	-
200	Modern Road Makers Pvt Ltd	AAACM3816F	Mrs.Deepali V. Mhaiskar	AAJPM7182L	Key Management Personnel	Any other transaction	Rent			0.52	-		-	-	-	-	-	-	-	-	-	-
201	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Charitable Foundation	AADCI8863R	Enterprises owned or significantly influenced by key management personnel or their relatives	Loan	-			-	0.25	0.25	-	-	-	-	-	-	-	-	-	-
202	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Loan	-			-	9.99	5.30	-	-	-	-	-	-	-	-	-	-
203	Modern Road Makers Pvt Ltd	AAACM3816F	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Any other transaction	Trade receivables and contract assets			-	75.56	75.56	-	-	-	-	-	-	-	-	-	-
204	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Trade receivables and contract assets			-	1,375.94	1,365.04	-	-	-	-	-	-	-	-	-	-
205	Modern Road Makers Pvt Ltd	AAACM3816F	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Trade receivables and contract assets			-	5.88	-	-	-	-	-	-	-	-	-	-	-
206	Modern Road Makers Pvt Ltd	AAACM3816F	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Trade receivables and contract assets			-	9.53	9.53	-	-	-	-	-	-	-	-	-	-
207	Modern Road Makers Pvt Ltd	AAACM3816F	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Any other transaction	Trade receivables and contract assets			-	2,840.63	2,891.31	-	-	-	-	-	-	-	-	-	-

208	Modern Road Makers Pvt Ltd	AAACM3816F	CG Tollway Limited	AAGCC6807L	Joint Venture	Any other transaction	Trade receivables and contract assets			-	2,435.42	2,441.50	-	-	-	-	-	-	-	-	-	-
209	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Trade receivables and contract assets			-	2,539.30	2,861.35	-	-	-	-	-	-	-	-	-	-
210	Modern Road Makers Pvt Ltd	AAACM3816F	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Any other transaction	Trade receivables and contract assets			-	2,714.01	2,882.09	-	-	-	-	-	-	-	-	-	-
211	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Other Financial Asset			-	53.23	51.87	-	-	-	-	-	-	-	-	-	-
212	Modern Road Makers Pvt Ltd	AAACM3816F	CG Tollway Limited	AAGCC6807L	Joint Venture	Any other transaction	Other Financial Asset			-	66.95	72.13	-	-	-	-	-	-	-	-	-	-
213	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Other Financial Asset			-	65.39	64.44	-	-	-	-	-	-	-	-	-	-
214	Modern Road Makers Pvt Ltd	AAACM3816F	Kishangarth Gulabpura Tollway Limited	AAFCK5453R	Joint Venture	Any other transaction	Other Financial Asset			-	4.57	8.64	-	-	-	-	-	-	-	-	-	-
215	Modern Road Makers Pvt Ltd	AAACM3816F	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Other Financial Asset			-	15.79	15.79	-	-	-	-	-	-	-	-	-	-
216	Modern Road Makers Pvt Ltd	AAACM3816F	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Any other transaction	Other Financial Asset			-	-	0.38	-	-	-	-	-	-	-	-	-	-
217	Modern Road Makers Pvt Ltd	AAACM3816F	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Other Financial Asset			-	20.86	20.86	-	-	-	-	-	-	-	-	-	-
218	Modern Road Makers Pvt Ltd	AAACM3816F	Udaipur Tollway Limited	AABCU9956F	Joint Venture	Any other transaction	Other Financial Asset			-	40.33	40.33	-	-	-	-	-	-	-	-	-	-
219	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Other receivable			-	10.65	10.65	-	-	-	-	-	-	-	-	-	-
220	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Deferred consideration receivable			-	1,784.13	1,784.13	-	-	-	-	-	-	-	-	-	-
221	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Westcoast Tollway Limited	AADCI0366F	Joint Venture	Any other transaction	Other receivable			-	0.16	0.16	-	-	-	-	-	-	-	-	-	-
222	Modern Road Makers Pvt Ltd	AAACM3816F	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Other receivable			-	0.04	0.04	-	-	-	-	-	-	-	-	-	-
223	Modern Road Makers Pvt Ltd	AAACM3816F	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Other receivable			-	5.85	5.85	-	-	-	-	-	-	-	-	-	-
224	Modern Road Makers Pvt Ltd	AAACM3816F	AE Tollway Limited	AANCA6480A	Joint Venture	Any other transaction	Trade payable			-	0.51	0.51	-	-	-	-	-	-	-	-	-	-
225	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Hapur Moradabad Tollway Limited	AAECI8463J	Joint Venture	Any other transaction	Trade payable			-	0.01	0.10	-	-	-	-	-	-	-	-	-	-
226	Modern Road Makers Pvt Ltd	AAACM3816F	Loch Fynne Limited	PAN NA	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Trade payable			-	6.98	3.97	-	-	-	-	-	-	-	-	-	-
227	Modern Road Makers Pvt Ltd	AAACM3816F	Yedeshi Aurangabad Tollway Limited	AAACY6778J	Joint Venture	Any other transaction	Advance from customer			-	0.03	0.03	-	-	-	-	-	-	-	-	-	-
228	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Any other transaction	Other payable			-	0.10	-	-	-	-	-	-	-	-	-	-	-
229	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Other payable			-	1.78	1.56	-	-	-	-	-	-	-	-	-	-
230	Modern Road Makers Pvt Ltd	AAACM3816F	MRM Mining Private Limited	AABCJ2111M	Subsidiaries of IRB	Purchase of goods or services	-			201.81	-		-	-	-	-	-	-	-	-	-	-
231	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Interest paid	-			195.08	-		-	-	-	-	-	-	-	-	-	-
232	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiaries of IRB	Any other transaction	Subordinated debt given			-	130.26	130.26	-	-	-	-	-	-	-	-	-	-
233	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Subordinated debt given			-	1,207.43	1,207.43	-	-	-	-	-	-	-	-	-	-
234	Modern Road Makers Pvt Ltd	AAACM3816F	IRB MP Expressway Private Limited	AABCN3565H	Subsidiaries of IRB	Any other transaction	Other payable			-	121.05	169.72	-	-	-	-	-	-	-	-	-	-
235	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Other payable			-	287.23	288.25	-	-	-	-	-	-	-	-	-	-
236	Modern Road Makers Pvt Ltd	AAACM3816F	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiaries of IRB	Any other transaction	Other receivable			-	0.81	0.81	-	-	-	-	-	-	-	-	-	-
237	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Any other transaction	Borrowing			-	3,971.45	3,819.38	-	-	-	-	-	-	-	-	-	-
238	Modern Road Makers Pvt Ltd	AAACM3816F	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiaries of IRB	Loan	-			0.15	198.96	194.81	-	-	-	-	-	-	-	-	-	-
239	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiaries of IRB	Any other transaction	Borrowing			-	75.50	20.83	-	-	-	-	-	-	-	-	-	-
240	Modern Road Makers Pvt Ltd	AAACM3816F	IRB PS Highway Private Limited	AAGCM5896H	Subsidiaries of IRB	Loan	-			-	2.78	-	-	-	-	-	-	-	-	-	-	-
241	Modern Road Makers Pvt Ltd	AAACM3816F	GE1 Expressway Private Limited	AAACZ9180B	Subsidiaries of IRB	Loan	-			0.08	1.54	-	-	-	-	-	-	-	-	-	-	-
242	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	BG Margin Payable			-	21.00	21.00	-	-	-	-	-	-	-	-	-	-
243	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Other Financial Asset			-	12.56	12.56	-	-	-	-	-	-	-	-	-	-
244	Modern Road Makers Pvt Ltd	AAACM3816F	ATR Infrastructure Private Limited	AAECA5167H	Subsidiaries of IRB	Any other transaction	Trade payable			-	0.01	-	-	-	-	-	-	-	-	-	-	-

245	Modern Road Makers Pvt Ltd	AAACM3816F	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiaries of IRB	Any other transaction	Trade payable			-	2.21	0.32	-	-	-	-	-	-	-	-	-	-
246	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiaries of IRB	Any other transaction	Trade receivables and contract assets			-	34.57	34.57	-	-	-	-	-	-	-	-	-	-
247	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Trade receivables and contract assets			-	8.40	8.40	-	-	-	-	-	-	-	-	-	-
248	Modern Road Makers Pvt Ltd	AAACM3816F	MRM Mining Private Limited	AABCJ2111M	Subsidiaries of IRB	Any other transaction	Trade payable			-	225.56	9.83	-	-	-	-	-	-	-	-	-	-
249	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Any other transaction	Interest payable			-	306.25	-	-	-	-	-	-	-	-	-	-	-
250	Modern Road Makers Pvt Ltd	AAACM3816F	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiaries of IRB	Any other transaction	Rent			3.15	-		-	-	-	-	-	-	-	-	-	-
251	Modern Road Makers Pvt Ltd	AAACM3816F	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Sale of goods or services	-	2.24	Approved	2.24			-	-	-	-	-	-	-	-	-	-
252	Modern Road Makers Pvt Ltd	AAACM3816F	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiaries of IRB	Sale of goods or services	-	61.22	Approved	61.22			-	-	-	-	-	-	-	-	-	-
253	Modern Road Makers Pvt Ltd	AAACM3816F	VK1 Expressway Private Limited	AAGCV3859D	Subsidiaries of IRB	Sale of goods or services	-			212.43			-	-	-	-	-	-	-	-	-	-
254	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Remuneration	-			22.00		0.00	-	-	-	-	-	-	-	-	-	-
255	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Purchase of goods or services	-			326.95			-	-	-	-	-	-	-	-	-	-
256	Modern Road Makers Pvt Ltd	AAACM3816F	IRB MP Expressway Private Limited	AABCN3565H	Subsidiaries of IRB	Purchase of goods or services	-			80.70			-	-	-	-	-	-	-	-	-	-
257	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Purchase of goods or services	-			30.00			-	-	-	-	-	-	-	-	-	-
258	Modern Road Makers Pvt Ltd	AAACM3816F	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiaries of IRB	Purchase of goods or services	-			0.68			-	-	-	-	-	-	-	-	-	-
259	Modern Road Makers Pvt Ltd	AAACM3816F	IRB Kolhapur Integrated Road Development Company Private Limited	AABCI8899P	Subsidiaries of IRB	Any other transaction	Loan repayment received			95.79			-	-	-	-	-	-	-	-	-	-
260	Modern Road Makers Pvt Ltd	AAACM3816F	Aryan Hospitality Private Limited	AAHCA4725A	Subsidiaries of IRB	Any other transaction	Loan repayment received			4.15			-	-	-	-	-	-	-	-	-	-
261	Modern Road Makers Pvt Ltd	AAACM3816F	IRB PS Highway Private Limited	AAGCM5896H	Subsidiaries of IRB	Any other transaction	Loan repayment received			5.11			-	-	-	-	-	-	-	-	-	-
262	Modern Road Makers Pvt Ltd	AAACM3816F	GE1 Expressway Private Limited	AAACZ9180B	Subsidiaries of IRB	Any other transaction	Loan repayment received			1.54			-	-	-	-	-	-	-	-	-	-
263	Modern Road Makers Pvt Ltd	AAACM3816F	MRM Mining Private Limited	AABCJ2111M	Subsidiaries of IRB	Any other transaction	Borrowing	221.78	Approved	221.78	-	220.00	-	-	-	-	-	-	-	-	-	-
264	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Any other transaction	Loan repaid			152.07			-	-	-	-	-	-	-	-	-	-
265	Modern Road Makers Pvt Ltd	AAACM3816F	MRM Mining Private Limited	AABCJ2111M	Subsidiaries of IRB	Any other transaction	Loan repaid			1.78			-	-	-	-	-	-	-	-	-	-
266	Modern Road Makers Pvt Ltd	AAACM3816F	IRB GOA Tollway Private Limited	AACCI2284H	Subsidiaries of IRB	Any other transaction	Loan repaid			54.66			-	-	-	-	-	-	-	-	-	-
267	Modern Road Makers Pvt Ltd	AAACM3816F	Solapur Yedeshi Tollway Limited	AAUCS1433Q	Joint Venture	Any other transaction	Retention & Heldup			0.38			-	-	-	-	-	-	-	-	-	-
268	Modern Road Makers Pvt Ltd	AAACM3816F	VK1 Expressway Private Limited	AAGCV3859D	Subsidiaries of IRB	Any other transaction	Retention & Heldup			6.48			-	-	-	-	-	-	-	-	-	-
269	Modern Road Makers Pvt Ltd	AAACM3816F	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiaries of IRB	Any other transaction	Retention & Heldup			12.24			-	-	-	-	-	-	-	-	-	-
270	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Any other transaction	Other Financial Liability			2.38	-	2.38	-	-	-	-	-	-	-	-	-	-
271	Modern Road Makers Pvt Ltd	AAACM3816F	Modern Road Makers Private Limited Employees Group Gratuity Scheme	AAITM3828L	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Post employment benefit plan (Gratuity)			264.41	-	264.42	-	-	-	-	-	-	-	-	-	-
272	Modern Road Makers Pvt Ltd	AAACM3816F	Pathankot Mandi Highway Private Limited	AALCP9591R	Subsidiaries of IRB	Any other transaction	Other Financial Asset			-	-	12.24	-	-	-	-	-	-	-	-	-	-
273	Modern Road Makers Pvt Ltd	AAACM3816F	Ideal Road Builders Private Limited	AAACI0950L	Subsidiaries of IRB	Any other transaction	Trade payable			-	-	250.92	-	-	-	-	-	-	-	-	-	-
274	Modern Road Makers Pvt Ltd	AAACM3816F	Mrs.Deepali V. Mhaiskar	AAJPM7182L	Key Management Personnel	Any other transaction	Other payable			-		0.08	-	-	-	-	-	-	-	-	-	-
275	Aryan Toll Road Private Limited	AAECA5168J	Mr. Sandeep J. Shah	AAIPS5289F	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	0.01	0.00	-	-	-	-	-	-	-	-	-	-
276	Aryan Toll Road Private Limited	AAECA5168J	VCR Toll services Private Limited	AABCV7970L	Associate Concern	Short term borrowings	-			-	13.67	13.67	-	-	-	-	-	-	-	-	-	-
277	IRB Goa Tollway Private Limited	AACCI2284H	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Director sitting Fees			0.01	0.00	0.00	-	-	-	-	-	-	-	-	-	-
278	IRB Sindhudurg Airport Private Limited	AACCI1397K	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Director sitting Fees			0.01	0.01	0.00	-	-	-	-	-	-	-	-	-	-
279	Ideal Road Builders Private Limited	AAACI0950L	IRB Infrastructure Private Limited	AAACI3369P	Subsidiaries of IRB	Sale of goods or services	-	0.01	Approved	0.01			-	-	-	-	-	-	-	-	-	-

280	Ideal Road Builders Private Limited	AAACI0950L	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Any other transaction	Director sitting Fees			0.03	-	0.01	-	-	-	-	-	-	-	-	-	-
281	Ideal Road Builders Private Limited	AAACI0950L	Mrs.Deepali V. Mhaiskar	AAJPM7182L	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	-	0.01	-	-	-	-	-	-	-	-	-	-
282	MRM Mining Private Limited	AABCJ2111M	Mr. Tushar Kawedia	AITPK4726E	Key Management Personnel	Any other transaction	Director sitting Fees			0.01		0.01	-	-	-	-	-	-	-	-	-	-
283	ATR Infrastructure Private Limited	AAECA5167H	Mr. Sandeep J. Shah	AAIPS5289F	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	0.01	0.01	-	-	-	-	-	-	-	-	-	-
284	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Finance Cost			175.34			-	-	-	-	-	-	-	-	-	-
285	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiaries of IRB	Any other transaction	Finance Cost			140.50			-	-	-	-	-	-	-	-	-	-
286	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Fair value gain			24.29			-	-	-	-	-	-	-	-	-	-
287	Mhaiskar Infrastructure Private Limited	AADCM9396D	GE1 Expressway Private Limited	AAACZ9180B	Subsidiaries of IRB	Loan	-			0.22		0.22	-	-	-	-	-	-	-	-	-	-
288	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB PS Highway Private Limited	AAGCM5896H	Subsidiaries of IRB	Loan	-			2.96		2.96	-	-	-	-	-	-	-	-	-	-
289	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiaries of IRB	Loan	-			32.65	740.39	126.83	-	-	-	-	-	-	-	-	-	-
290	Mhaiskar Infrastructure Private Limited	AADCM9396D	Aryan Infrastructure Investments Private Limited	AAFCA9918F	Subsidiaries of IRB	Loan	-			14.28		14.28	-	-	-	-	-	-	-	-	-	-
291	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Any other transaction	Subordinated debt given			-	1,101.17	1,101.17	-	-	-	-	-	-	-	-	-	-
292	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Subsidiaries of IRB	Loan	-			-	1,753.73	1,870.63	-	-	-	-	-	-	-	-	-	-
293	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Sindhudurg Airport Private Limited	AACCI1397K	Subsidiaries of IRB	Loan	-			834.06		834.06	-	-	-	-	-	-	-	-	-	-
294	Mhaiskar Infrastructure Private Limited	AADCM9396D	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Deferred consideration receivable				327.40	351.69	-	-	-	-	-	-	-	-	-	-
295	Mhaiskar Infrastructure Private Limited	AADCM9396D	Mr. Sandeep J. Shah	AAIPS5289F	Key Management Personnel	Any other transaction	Director sitting Fees			0.01	-	-	-	-	-	-	-	-	-	-	-	-
296	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	-	-	-	-	-	-	-	-	-	-	-	-
297	IRB MP Expressway Private Limited (formerly NKT Road & Toll Private Limited)	AABCN3565H	Mr.Virendra D. Mhaiskar	AACPM4689D	Key Management Personnel	Any other transaction	Director sitting Fees			0.01		0.01	-	-	-	-	-	-	-	-	-	-
298	IRB PS Highway Private Limited (formerly known as MRM Highways Private Limited)	AAGCM5896H	Mr.Sudhir Rao Hoshing	AAEPH4102N	Key Management Personnel	Any other transaction	Director sitting Fees			0.01	-	0.00	-	-	-	-	-	-	-	-	-	-
299	IRB PS Highway Private Limited (formerly known as MRM Highways Private Limited)	AAGCM5896H	Mr. Tushar Kawedia	AITPK4726E	Key Management Personnel	Any other transaction	Director sitting Fees			0.01	-	0.00	-	-	-	-	-	-	-	-	-	-
300	IRB Goa Tollway Private Limited	AACCI2284H	IRB Infrastructure Trust	AABTI7546N	Joint Venture	Any other transaction	Deferred consideration receivable			-	1,544.86	1,544.86	-	-	-	-	-	-	-	-	-	-
301	MRM Mining Private Limited	AABCJ2111M	MRM Mining Private Limited Employee Group Gratuity Scheme	AAITM3823B	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Post employment benefit plan (Gratuity)			10.82		10.82	-	-	-	-	-	-	-	-	-	-
302	IRB Sindhudurg Airport Private Limited	AACCI1397K	IRB Sindhudurg Airport Private Limited Employee Group Gratuity Scheme	AACTI1289D	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Post employment benefit plan (Gratuity)			1.14		1.14	-	-	-	-	-	-	-	-	-	-
303	IRB Infrastructure Private Limited	AAACI3369P	IRB Infrastructure Private Limited Employee Group Gratuity Scheme	AACTI1281M	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Post employment benefit plan (Gratuity)			3.07		3.07	-	-	-	-	-	-	-	-	-	-
304	Modern Road Makers Pvt Ltd	AAACM3816F	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Sale of Property,Plant & Equipment			22.00		0.00	-	-	-	-	-	-	-	-	-	-
305	Modern Road Makers Pvt Ltd	AAACM3816F	Mr. Mehul N. Patel	AIKPP0951B	Key Management Personnel	Any other transaction	Sale of Property,Plant & Equipment			13.00			-	-	-	-	-	-	-	-	-	-

306	Ideal Road Builders Private Limited	AAACI0950L	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.05	0.00	0.01	-	-	-	-	-	-	-	-	-	-
307	Mhaiskar Infrastructure Private Limited	AADCM9396D	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.03	0.00	0.00	-	-	-	-	-	-	-	-	-	-
308	IRB MP Expressway Private Limited (formerly NKT Road & Toll Private Limited)	AABCN3565H	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.04	0.00	0.01	-	-	-	-	-	-	-	-	-	-
309	IRB Kolhapur Integrated Road Development Company Private Limited	AABCI8899P	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	0.00	0.01	-	-	-	-	-	-	-	-	-	-
310	IRB Sindhudurg Airport Private Limited	AACCI1397K	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.02	0.00	0.00	-	-	-	-	-	-	-	-	-	-
311	IRB Ahmedabad Vadodara Super Express Tollway Private Limited	AACCI6302E	Mr.Dhananjay K. Joshi	AGHPJ8773E	Key Management Personnel	Any other transaction	Director sitting Fees			0.04	0.00	0.00	-	-	-	-	-	-	-	-	-	-
312	IRB Infrastructure Developers Limited	AABCD1071G	IRB Infrastructure Developers Limited Employees Group Gratuity Scheme	AACTI1275P	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Return on plan asset			3.09			-	-	-	-	-	-	-	-	-	-
313	Modern Road Makers Pvt Ltd	AAACM3816F	Modern Road Makers Private Limited Employees Group Gratuity Scheme	AAITM3828L	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Return on plan asset			6.71			-	-	-	-	-	-	-	-	-	-
314	MRM Mining Private Limited	AABCJ2111M	MRM Mining Private Limited Employee Group Gratuity Scheme	AAITM3823B	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Return on plan asset			0.27			-	-	-	-	-	-	-	-	-	-
315	IRB Sindhudurg Airport Private Limited	AACCI1397K	IRB Sindhudurg Airport Private Limited Employee Group Gratuity Scheme	AACTI1289D	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Return on plan asset			0.03			-	-	-	-	-	-	-	-	-	-
316	IRB Infrastructure Developers Limited	AABCD1071G	Chittoor Thachur Highway Private Limited	AAJCC8380M	Subsidiaries of IRB	Any other transaction	Investments			295.40			-	-	-	-	-	-	-	-	-	-
317	IRB Infrastructure Developers Limited	AABCD1071G	Samakhiyali Tollway Private Limited	ABKCS3408E	Subsidiaries of IRB	Any other transaction	Investments			0.50			-	-	-	-	-	-	-	-	-	-
318	IRB Infrastructure Developers Limited	AABCD1071G	Meerut Budaun Expressway Private Limited	AAPCM3402Q	Joint Venture	Any other transaction	Investments			2,719.08			-	-	-	-	-	-	-	-	-	-
319	IRB Infrastructure Private Limited	AAACI3369P	IRB Infrastructure Private Limited Employee Group Gratuity Scheme	AACTI1281M	Enterprises owned or significantly influenced by key management personnel or their relatives	Any other transaction	Return on plan asset			0.08			-	-	-	-	-	-	-	-	-	-
320	IRB Infrastructure Developers Limited	AABCD1071G	Ideal Road Builders Private Limited	AAACI0950L	Subsidiary	Any other transaction	Guarantees given			-	0.50	-	-	-	-	-	-	-	-	-	-	-
321	IRB Infrastructure Developers Limited	AABCD1071G	IRB Goa Tollway Private Limited	AACCI2284H	Subsidiary	Any other transaction	Guarantees given			-	540.00	-	-	-	-	-	-	-	-	-	-	-

MEHULKUMAR NATWARLAL PATEL

Digitally signed by MEHULKUMAR NATWARLAL PATEL
Date: 2023.05.19 22:29:45 +05'30'