



## ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 10.08.2024

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001  <b><u>BSE Scrip Code - 533163</u></b>	National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (E), Mumbai-400 051  <b><u>NSE Symbol: ARSSINFRA</u></b>
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**Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the six-month period ended 31<sup>ST</sup> March, 2024**

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed disclosure of related party transactions for the six-month period ended March 31, 2024.

Kindly take the above on record and disseminate.

**Thanking You**

Yours faithfully,

**For ARSS Infrastructure Projects Limited  
(Company under CIRP)**




**(Prakash Chhajer)  
Company Secretary &  
Compliance Officer  
FCS-8473  
Encl. As Above**

Amnt. Rs. in Lacs

Related party transactions											
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	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	
1	ARSS Infrastructure Projects Limited	ARSS Damo Hirapur Tolls Private Limited	Subsidiary	Advance			NA	0.00	4418.20	4418.20	
2	ARSS Infrastructure Projects Limited	ARSS Developers Limited	Associate Company	Advance		0.00	NA	0.00	0.00	0.00	
3	ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	Group Company	Sale of goods or services		20000.00	Shareholder approved at the annual general	84.22	186.60	0.00	
4	ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	Group Company	Purchase of goods or services		20000.00	Shareholder approved at the annual general	1320.37	0.00	48.40	
5	ARSS Infrastructure Projects Limited	Shivam Condev Private Limited	Group Company	Sale of goods or services		20000.00	Shareholder approved at the annual general	52.50	0.00	0.00	
6	ARSS Infrastructure Projects Limited	Balbhadra Developer Private Limited	Group Company	Purchase of goods or services		10000.00	Shareholder approved at the annual general	2351.93	144.68	406.92	
7	ARSS Infrastructure Projects Limited	Balbhadra Developer Private Limited	Group Company	Sale of goods or services		10000.00	Shareholder approved at the annual general	3.92	0.00	0.00	
8	ARSS Infrastructure Projects Limited	ARSS Royal JV	Joint Venture/ Associate	Sale of goods or services		2500.00	Please be informed that pursuant to orders dated	449.57	141.70	182.39	
9	ARSS Infrastructure Projects Limited	ARSS SNKI JV	Joint Venture/ Associate	Sale of goods or services		200.00	Please be informed that pursuant to orders dated	4.41	0.33	0.33	
10	ARSS Infrastructure Projects Limited	Atlanta ARSS JV	Joint Venture/ Associate	Sale of goods or services		2500.00	Please be informed that pursuant to orders dated	0.00	448.12	448.12	
11	ARSS Infrastructure Projects Limited	ARSS SCPL JV	Joint Venture/ Associate	Advance		2500.00	Please be informed that pursuant to orders dated	0.00	1662.83	1662.83	
12	ARSS Infrastructure Projects Limited	Anil Agarwal	Key Management Personnel	Remuneration		0.00	NA	0.00	5.55	5.55	
13	ARSS Infrastructure Projects Limited	Sunil Agarwal	Key Management Personnel	Remuneration		0.00	NA	0.00	5.21	5.21	
14	ARSS Infrastructure Projects Limited	ARSS ATLANTA JV	Joint Venture/ Associate	Sale of goods or services		0.00		0.00	59.27	59.27	
Total value of transaction during the reporting pe								4266.92			

For ARSS Infrastructure Projects Limited  
(Company under CIRP)


  
Anshu Ranjan Singh  
AVP(F&A)



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.

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				
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)

For ARSS Infrastructure Projects Limited  
(Company under CIRP)

  
Rashmi Ranjan Singh  
AVP(F&A)

