



ARSS INFRASTRUCTURE PROJECTS LTD.

Date: 14.11.2024

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers 1st Floor, Rotunda Building, Dalal Street, Mumbai- 400 001 <u>BSE Scrip Code - 533163</u>	National Stock Exchange of India Limited, Exchange Plaza, Plot No-C1, G Block Bandra Kurla Complex, Bandra (E), Mumbai-400 051 <u>NSE Symbol: ARSSINFRA</u>
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Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter and Half Year ended 30TH September, 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 Quarter and Half Year ended September 30, 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

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering		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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	Add	Delete										
1	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Damo Hirapur Tolls Private Limited	AAJCA5502D	Subsidiary	Advance		0.00	NA	0.00	4418.20	4418.20
2	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Sale of goods or services		20000.00	Shareholder approved at the Ar	123.91	0.00	0.00
3	ARSS Infrastructure Projects Limited	AADCA4203D	Shivam Condev Private Limited	AATCS1852Q	Group Company	Purchase of goods or services		20000.00	Shareholder approved at the Ar	2596.64	48.40	101.86
4	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Purchase of goods or services		10000.00	Shareholder approved at the Ar	921.82	406.92	73.74
5	ARSS Infrastructure Projects Limited	AADCA4203D	Balbhadra Developer Private Limited	AAGCB6881M	Group Company	Sale of goods or services		10000.00	Shareholder approved at the Ar	7.19	0.00	0.00
6	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Royal JV	AAJAA1996R	Joint Venture/ Associate	Sale of goods or services		2500.00	Please be informed that pursua	1336.50	182.39	383.18
7	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS SNKI JV	AAEAA8546Q	Joint Venture/ Associate	Sale of goods or services		200.00	Please be informed that pursua	0.74	0.33	0.33
8	ARSS Infrastructure Projects Limited	AADCA4203D	Atlanta ARSS JV	AABAA0048E	Joint Venture/ Associate	Sale of goods or services		2500.00	Please be informed that pursua	0.00	448.12	448.12
9	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS SCPL JV	AAEAA3621J	Joint Venture/ Associate	Advance		2500.00	Please be informed that pursua	0.00	1662.83	1962.83
10	ARSS Infrastructure Projects Limited	AADCA4203D	Anil Agarwal	AATPA3717B	Key Management Personnel	Remuneration		0.00	Please be informed that pursua	0.00	5.55	5.55
11	ARSS Infrastructure Projects Limited	AADCA4203D	Sunil Agarwal	AATPA3718Q	Key Management Personnel	Remuneration		0.00	Please be informed that pursua	0.00	5.20	5.20
12	ARSS Infrastructure Projects Limited	AADCA4203D	ARSS Atlanta JV	AAQFA8726P	Joint Venture/ Associate	Sale of goods or services		0.00	Please be informed that pursua	0.00	59.27	59.27
Total value of transaction during the reporting period										4986.8		

For ARSS Infrastructure Projects Ltd
(Company under CIRP)


Rashmi 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					Notes
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 Ltd
(Company under CIRP)


Rashmi Ranjan Singh
AVP(F & A)

