

May 18, 2022

To,
BSE Limited
Listing Department, 1st Floor,
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai – 400001

Sub.: Disclosure of related party transactions in terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") read with SEBI Circular no. SEBI/HO/CFD/ CMD1/CIR/P/2021/662 dated November 22, 2021 and SEBI Circular no. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000006 dated January 7, 2022

Pipeline Infrastructure Limited [SCRIP Code - 958751; ISIN - INE01XX07026]

Dear Sir/ Madam,

In terms of provision of regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/ CMD1/CIR/P/2021/662 dated November 22, 2021 and SEBI Circular no. SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000006 dated January 7, 2022, please find enclosed herewith the disclosure of related party transactions of the Company for the half year ended March 31, 2022 on standalone basis.

The above information is also available on the website of the Company i.e. www.pipelineinfra.com.

You are requested to kindly take the same on record.

Thanking you,
For **Pipeline Infrastructure Limited**

Neha Jalan
Neha Jalan
Company Secretary
ACS 50594



Encl.: a/a

CC: IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg,
Ballard Estate, Mumbai - 400 001

PIPELINE INFRASTRUCTURE LIMITED

(Formerly known as Pipeline Infrastructure Private Limited)

CIN: U60300MH2018PLC308292; **Registered Office:** Seawoods Grand Central, Tower-1, 3rd Level, C Wing - 301 to 304,
Sector 40, Seawoods Railway Station, Navi Mumbai, Thane, Maharashtra - 400706, India

Tel No.: +91 22 3501 8000 | **Email:** compliance@pipelineinfra.com | **Website:** www.pipelineinfra.com

Disclosure of related party transactions for six months ended March 31, 2022

										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.								
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 For FY 21-22 ⁽¹⁾	Value of transaction during the reporting period for half year ended March 22	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			Details of the loans, inter-corporate deposits, 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)
1	Pipeline Infrastructure Limited	AAJCP8265A	India Infrastructure Trust	AABTI8572J	Entity which exercise control on the Company	Redemption of Unlisted Non Convertible Debentures (NCD)	300.00	136.81	7,424.42	6,964.23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
2	Pipeline Infrastructure Limited	AAJCP8265A	India Infrastructure Trust	AABTI8572J	Entity which exercise control on the Company	Interest Expenses on Unlisted NCDs	700.00	317.09			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Pipeline Infrastructure Limited	AAJCP8265A	India Infrastructure Trust	AABTI8572J	Entity which exercise control on the Company	Expenditure Component Sweep for Unlisted NCDs	150.00	54.21			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	Pipeline Infrastructure Limited	AAJCP8265A	Pipeline Management Services Private Limited	AAJCR0614D	Members of same group	Pipeline Maintenance Expenses	60.00	21.76	(1.21)	(4.43)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
5	Pipeline Infrastructure Limited	AAJCP8265A	Pipeline Management Services Private Limited	AAJCR0614D	Members of same group	Income from Support Services	(5.00)	(2.11)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total							1,205.00	527.76										

- Notes:
- Value approved by audit committee is for the entire financial year.
 - Values in bracket () represents income/ receivables.
 - No additional indebtedness has been incurred by the company during the year, hence additional disclosure is not applicable.

For Pipeline Infrastructure Limited

Alkhil Mehrotra
Managing Director and Chief Executive Officer
DIN: 07197901

Date May 18, 2022
Place Navi Mumbai

A
KT