

Ref No: PSPPROJECT/SE/21/22-23

Corporate Relations Department BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai- 400 001 Scrip code: 540544 June 10, 2022

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051
Scrip Symbol: PSPPROJECT

Dear Sir/Madam,

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

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions in the format specified by SEBI for the half year ended March 31, 2022.

The same is available on the Company's website: www.pspprojects.com.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For PSP Projects Limited

Kenan Patel

**Company Secretary and Compliance officer** 

Encl: As Above

## 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. Details of the party In case any financial indebtedness (listed entity In case monies are due to either party is incurred to make or give loans, Details of the loans, inter-corporate deposits, advances or as a result of the transaction (see Note /subsidiary) entering Details of the counterparty inter-corporate deposits, advances investments into 1) Value of the or investments the transaction related Value of narty transaction transaction Purnose for Type of related party Sr. No. as approved by during the which the Nature of Nature transaction (see Note 5) the audit reporting period Relationship of the indebtedness (loan/ funds will be Interest committee (see Note 6b) counterparty utilised by Opening (loan/issuance Cost (see advance/ Secured/ Closing balance Name Tenure Rate Tenure Name (see Note 6a) with the listed entity or its balance the ultimate Note 7) ntercorporate unsecured (%) subsidiary debt/ any othe deposit/ recipient of etc.) investment funds (endusage) PSP Projects And Proactive PSP Projects Limited Vholly Owned Subsidiary Rendering of Services 1,00,00,000 69,55,104 76,50,614 Constructions Private Limited PSP Projects And Proactive PSP Projects Limited 5.00.000 59.307 69.982 Wholly Owned Subsidiary Sale of Material Constructions Private Limited PSP Projects And Proactive 1,00,00,000 3 PSP Projects Limited Wholly Owned Subsidiary Repayment of Loan Constructions Private Limited PSP Projects And Proactive PSP Projects Limited 11,69,863 4 Wholly Owned Subsidiary Interest Income on Loan Constructions Private Limited PSP Projects And Proactive PSP Projects Limited Vholly Owned Subsidiary Outstanding Balance of Loan 3,00,00,000 2,00,00,000 Constructions Private Limited PSP Projects And Proactive Provision for Impairement of PSP Projects Limited Wholly Owned Subsidiary -2,00,00,000 -2,00,00,000 Constructions Private Limited PSP Projects And Proactive Security Given in form of FDRs PSP Projects Limited Wholly Owned Subsidiary 3,67,41,534 Constructions Private Limited PSP Projects And Proactive PSP Projects Limited 8 Vholly Owned Subsidiary Investment 3,71,30,000 3,71,30,000 Constructions Private Limited Provision for Impairement of PSP Projects And Proactive -3,66,30,000 -3,66,30,000 PSP Projects Limited Wholly Owned Subsidiary Constructions Private Limited Investment Wholly owned subsidiary PSP Projects INC 10 PSP Projects Limited Repayment of Loan 36,00,79,285 Ceased w.e.f. 23.12.2021) Wholly owned subsidiary 42,08,769 96,04,243 11 PSP Projects Limited PSP Projects INC nterest Income on Loan Ceased w.e.f. 23.12.2021) Wholly owned subsidiary Receipt of Disinvestment 12 PSP Projects Limited PSP Projects INC 7,38,940 Ceased w.e.f. 23.12.2021) Wholly owned subsidiary 6,69,000 13 **PSP Projects Limited** PSP Projects INC nvestment -(Ceased w.e.f. 23.12.2021) Wholly owned subsidiary

35,97,65,960

2,29,07,294

-2,26,81,383

6,987

-11,159

-1.77.060

-

14

16

17

18

PSP Projects Limited

PSP Projects INC

P & J Builders LLC

P & J Builders LLC

P & J Builders LLC

PSP Fremont LLC

Loan

Investment

Investment

Share of Profit / (Loss)

Loss on Sale of Investment

(Ceased w.e.f. 23.12.2021) Step Down Foreign joint

venture Level I (Ceased w.e.f.

venture Level I (Ceased w.e.f.

venture Level I (Ceased w.e.f. 1.12.2021) Step Down Foreign joint

enture Level I (Ceased w.e.f.

01.12.2021) Step Down Foreign joint

1.12.2021) Step Down Foreign joint

11 12 2021)

			Step Down Foreign joint										
19	PSP Projects INC	PSP Fremont LLC	,	Share of Profit / (Loss)		-1,42,605	-8,90,258	-					
			01.12.2021)										
20	DCD D INC	200 5	Step Down Foreign joint				20 00 42 554						
20	PSP Projects INC	PSP Fremont LLC	,	Loan			30,89,42,551	-					
			01.12.2021) Step Down Foreign joint	<del> </del>									
21	PSP Projects INC	PSP Fremont LLC	venture Level I (Ceased w.e.f.	Interest Income on Loan		36,31,934	2,46,34,007	_					
	i di Trojecto iive	TSI TICINONE EEC	01.12.2021)	interest income on Edun		30,31,33	2, 10,5 1,007						
			Step Down Foreign joint										
22	PSP Projects INC	PSP Fremont LLC	venture Level I (Ceased w.e.f.	Income of Prepayment Charges		3,55,75,137	-	-					
			01.12.2021)	on Loan									
			Step Down Foreign joint										
23	PSP Projects INC	PSP Fremont LLC	venture Level I (Ceased w.e.f.	Profit on Sale of Investment		10,32,863	-	-					
			01.12.2021)										
24	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Reimbursement of Expenses	10,00,000	1,08,277							
25	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Outstanding balance of Loan			5,40,02,899	5,40,02,899					
26	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Investment			44,59,000	44,59,000					
27	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Interest Income on Loan		38,10,185	36,05,279	74,15,464					
28	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Share of Profit		15,26,521	18,24,951	33,51,472					
29	PSP Projects Limited	GDCL and PSPJoint Venture	Joint Venture	Bank Guarantee			1,96,86,751	1,96,86,751					
30	PSP Projects Limited	Shilp Products LLP	Other Related Party	Purchase of Material	3,00,00,000	28,57,564	10,70,075	1,40,701					
31	PSP Projects Limited	Shilp Products LLP	Other Related Party	Purchase of Assets	4,00,00,000	1,23,98,000	48,38,295	27,52,375					
32	PSP Projects Limited	Shilp Products LLP	Other Beleted Best	Sale of Material /Rendering of	3,00,00,000	1,84,089							
32	r sr Projects Limited	Shiip Products LLP	Other Related Party	Services	3,00,00,000	1,04,009	-	-					
33	PSP Projects Limited	A P Constructions	Other Related Party	Availing of Services	15,00,00,000	4,27,48,928	63,41,138	63,81,421					
34	PSP Projects Limited	A P Constructions	Other Related Party	Sale of Material /Rendering of	1,00,00,000	14,17,103	_	_					
		711 Constituctions	outer neitheur arty	Services	_,_,_,_,	,,							
35	PSP Projects Limited	Adishwaram Innovative LLP	Other Related Party	Sale of Material /Rendering of	10,00,000	1,46,417	-	-					
36	PSP Projects Limited	Desk aladkhai C Datal	Kan Managarial Reseased	Services	71,88,000	31,92,000	-	-					
37	· ·	Prahaladbhai S. Patel	Key Managerial Personnel	Receiving of Services	71,00,000		29,99,800						<b>├</b> ──
	PSP Projects Limited	Prahaladbhai S. Patel	Key Managerial Personnel	Remuneration	25.00.000	11,80,00,000		29,99,800					<b>├</b> ──
38	PSP Projects Limited	Dinubhai Patel	Other Related Party	Receiving of Services	25,00,000	12,49,918	6,25,017	6,24,959					
39	PSP Projects Limited	Pooja P. Patel	Key Managerial Personnel	Remuneration		75,00,000	8,49,800	3,99,800					
40	PSP Projects Limited	Sagar P. Patel	Executive Director	Remuneration		30,00,000	3,24,800	-					
41	PSP Projects Limited	Chirag Narendra Shah	Independent Director	Director Sitting Fees		45,000	-	-					
42	PSP Projects Limited	Sandeep Himmatlal Shah	Independent Director	Director Sitting Fees		60,000	-	-					<u> </u>
43	PSP Projects Limited	Vasishtha Pramodbhai Patel	Independent Director	Director Sitting Fees		60,000	_	-					 1
44	PSP Projects Limited	Zarana Pratik Patel	Independent Director	Director Sitting Fees	+	60,000	_						<del>                                     </del>
45	PSP Projects Limited PSP Projects Limited		<u> </u>		+	15,10,705	1,90,765	1,85,904		1	1	1	$\vdash$
		Hetal Patel	Key Managerial Personnel	Salary			1,90,765			<b> </b>	1		<del></del>
46	PSP Projects Limited	Kenan Patel	Key Managerial Personnel	Salary		2,52,823	-	68,608					<del></del>
47	PSP Projects Limited	Mittali Christachary	Key Management Personnel (Ceased w.e.f. 12.12.2021)	Salary		1,55,818	63,333	-					1
48	PSP Projects Limited	PSP Foundation	Wholly owned subsidiary	Investment		-	1,00,000	1,00,000					
	DCD Drojects And												
49	PSP Projects And Proactive Constructions	A P Constructions	Other Related Party	Receiving of Services	1	29,00,425.00	_	33,06,484.00					1
43	Private Limited	A F COUSTINCTIONS	Other Related Party	Receiving or services	]	23,00,423.00	-	33,00,404.00					1
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