

26-11-2022

Dear Sir/ Madam,

Corporate Relations Department BSE Limited 1 st Floor, P.J. Towers, Dalal Street, Fort, Mumbai - 400001	Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400051
Stock Code: 531746 ISIN No: INE505C01016	Stock Code: PRAENG ISIN No: INE505C01016

Subject: Intimation pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, Please find the enclosed disclosure on Related Party Transactions for the half year ended 30-09-2022 in the format as specified under SESI Circular No. SEBI/HO/CFD/CMDI/CIR/P/2021/662 dated November 22, 2021.

This is for your information and records.

Thanking you,

Yours Faithfully,

For Prajay Engineers Syndicate Limited

T. Siva Kumar
Company Secretary & Compliance Officer

(Enclosure: as stated above)

PRAJAY ENGINEERS SYNDICATE LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022
(In accordance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

(Rs. In Lakh)

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	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the		In case any financial indebtedness is incurred			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance As on 01/10/2021	Closing balance As on 31/3/2022	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	Prajay Engineers Syndicate Limited	K Ravi Kumar	Non-Executive Director	Professional Fees	Refer Note 1	6.00	-	-								
2	Prajay Engineers Syndicate Limited	D Rohit Reddy	Non-Executive Director and Related to Promoter	Professional Fees Payable	Refer Note 1	18.00	21.60	24.80								
3	Prajay Engineers Syndicate Limited	P Bhaskar Rao	Key Management Personnel	Remuneration	Refer Note 1	5.97	-	-								
4	Prajay Engineers Syndicate Limited	T Siva Kumar	Key Management Personnel	Remuneration	Refer Note 1	4.81	-	-								
5	Prajay Engineers Syndicate Limited	D Sharmila Reddy	Relative of Promoter	Professional Fees Payable	Refer Note 1	12.00	-	-								
6	Prajay Engineers Syndicate Limited	Prajay Developers Private Limited	Subsidiaries	Advances Granted	Refer Note 1	0.00	6.80	6.80								
7	Prajay Engineers Syndicate Limited	Prajay Land Capital Private Limited	Associates	Advances Granted	Refer Note 1	0.00	0.92	0.93								
8	Prajay Engineers Syndicate Limited	Secunderabad Golf and Leisure Resorts Private Limited	Wholly Owned Subsidiaries	Advances Granted	Refer Note 1	118.01	1,418.22	1536.23								
9	Prajay Engineers Syndicate Limited	D Vijaysen Reddy	Promoter	Professional Fees Payable	Refer Note 1	21.00	37.80	50.40								
10	Prajay Engineers Syndicate Limited	D Vijaysen Reddy	Promoter	Deposit Given	Refer Note 1	-	550.00	550.00								
11	Prajay Engineers Syndicate Limited	Prajay Velocity Developers Private Limited	Other related party	Repayment of Advances Given	Refer Note 1	80.27	292.71	212.44								
12	Prajay Engineers Syndicate Limited	Prajay Kamanwala Developers	Other related party	Advances Received	Refer Note 1	-	2.50	2.50								
13	Prajay Engineers Syndicate Limited	Prajay Binjusaria Estates	Other related party	Repayment of Advances Given	Refer Note 1	75.48	89.97	14.49								
14	Prajay Engineers Syndicate Limited	Prajay Properties Private Limited	Associates	Repayment of Advances Granted	Refer Note 1	95.90	229.16	133.26								
15	Prajay Engineers Syndicate Limited	Prajay Holdings Private Limited	Subsidiaries	Advance Granted	Refer Note 1	250.97	2,526.45	2,777.42								
16	Prajay Engineers Syndicate Limited	Prajay Retail Properties Private Limited	Subsidiaries	Repayment of Advances Granted	Refer Note 1	0.01	905.98	905.97								
17	Prajay Engineers Syndicate Limited	D Vijaysen Reddy	Promoter	Advances Received	Refer Note 1	2.63	1,491.99	1,494.62								
18	Prajay Engineers Syndicate Limited	Vijaysena Construction Company	Other related party	Advances Received	Refer Note 1	167.71	280.45	448.16								
19	Prajay Engineers Syndicate Limited	Umbrella Water Proofing	Other related party	Advances received	Refer Note 1	-	7.23	7.23								
20	Prajay Engineers Syndicate Limited	Design Experiment	Other related party	Advances received	Refer Note 1	-	30.55	30.55								
Total (of Note 6b)						858.76	7,892.33	8,195.80								

Note 1. As per the Companies Act, 2013 and as Approved by the Audit Committee, Board of Directors and Shareholders as applicable.

Note 2. The PAN details are not to be included in the disclosure pursuant to guidance note issued by the stock exchange.

Note 3. Opening Balance as on 31/03/2022 includes amount pertaining to transaction happened in earlier period.

Note 4. Closing Balances as on 30/09/2022 includes amount pertaining to transaction happened in earlier period.

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