

Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

E.mail: patidarbuildconltd@rocketmail.com

CIN No.: L99999GJ1989PTC058691

Ref. No.:

Date:

Date: 30.05.2024

To, Gen. Manager (DCS) BSE Limited. P J Towers, Dalal Street, Fort, Mumbai-400001

Dear Sir,

SUB: <u>COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S. PATIDAR BUILDCON LIMITED.</u>

**REF: COMPANY CODE BSE: 524031** 

With regard to captioned subject, the Board of Directors of the Company at its meeting held on 30<sup>th</sup> May, 2024 has considered and approved the audited financial results for the Quarter and year ended on 31<sup>st</sup> March, 2024. The said financial results were accompanied by Statement of Assets & Liabilities, Cash Flow Statement and Audit Report given by the statutory auditor of the company.

Kindly find enclosed herewith audited Financial Statements for the quarter and year ended on **31**<sup>st</sup> **March**, **2024** along with Statement of Assets & Liabilities, Cash Flow Statement and Audit Report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, PATIDAR BUILDCON LIMITED

MR. RAJNIKANT PATEL MANAGING DIRECTOR



Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

E.mail: patidarbuildconltd@rocketmail.com

CIN No.: L99999GJ1989PTC058691

Ref. No.: Audited financial results for the Quarter and Year Ended on 31st March, 2024

PART- I						
Statement of Standalone A	udited Results fo	or the Quarter	and Year Ended	on 31st March	, 2024	
					,	(Rs in lakhs
Particulars		C	uarter ended or		Year e	nded on
	<u></u>	31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
Income from Operations		Audited	Unaudited	Audited	Audited	Audited
I Revenue from operation		2.42				
II Other Income		0.40	0	16.16	23.08	96.2
III Total I	ncome (I + II)	13.72 14.12	9.07	9.01	48.21	21.5
IV Expenses	reome (1+11)	14.12	9.07	25.16	71.29	117.74
a) Cost of Material Consumed						
b) Purchase of Stock in Trade		3.19	0	15.01	5.05	
c) Changes in inventories of finished goods, work-in- stock-in-trade	progress and	5.13		15.91	6.95	65.4
d) Employee Benefit Expense		-2.80	0	(2.40)	16.39	11.8
e) Finance cost		3.77	3.765	6.02	16.31	15.3
f) Depreciation & amortization		0.40				
g) Other Expenditure		0.18 7.98	0.364	0.54	1.27	1.8
	Expenses (IV)	12.32	17.86	5.30	38.69	20.70
V Profit/(Loss) before extra ordinary and exception	al Items and	12.32	21.99	25.37	79.62	115.16
tax (III - IV)	ar reems and	1.81	(12.91)	(0.21)	(8.33)	2.50
VI Exceptional Items			(====	(0.2.2)	(0.55)	2.58
VII Profit/(Loss)before extra ordinary Items and tax	rv -vn	1 01	(42.04)	4		
VIII Extra Ordinary Items	()	1.81	(12.91)	(0.21)	(8.33)	, 2.58
X   Profit / (Loss)before Tax (VII- VIII)		1.81	(12.01)	(0.04)		
X Tax expense		1.01	(12.91)	(0.21)	(8.33)	2.58
(i) Current Tax		1.02		0.29	1.02	
(ii) Deferred Tax		0.09	0.032	(0.02)	1.02 0.21	0.29
Profit (Loss) for the period from continuing opera	tions (IX -	9.03	0.032	(0.02)	0.21	0.08
χι   X)		0.69	(12.94)	(0.47)	(9.56)	2.21
XII Profit/(loss) from discontinuing operations			,	(0.17)	(5.50)	2.2.3
XIII Tax expense of discontinuing operations						
Profit/(loss) from Discontinuing operations (after	tax)					
XIV (XII - XIII)  XV Profit (Loss) for the period (XI + XIV)						
		0.69	(12.94)	(0.47)	(9.56)	2.21
XVI Other Comprehensive Income: A. (i) Items that will not be reclassified to profit or los.		92				
A. (1) Items that will not be reclassified to profit or los	•	1	1			
(ii) Income tax relating to items that will not be rec	assified to	1			ĺ	
profit or	assince to					
loss		- 1		ı		
5 (0)				ł		
B. (i) Items that will be reclassified to profit or loss					1	
(ii) Income to unable the state of the state				10.5		
(ii) Income tax relating to items that will be reclass or loss	ified to profit					
XVII Comprising Profit (Loss) and Other comprehensiv						
Share of Profit / (loss) of associates *	e Income	0.69	(12.94)	(0.47)	(9.56)	2.21
Minority Interest*						
16 Net Profit / (Loss) for the year		0.69	(12.94)	(0.47)	(9.56)	2.21
XVIII Paid up equity share capital		550.05	550.05	550.05	550.05	550.05
Face value of equity share capital		10.00	10.00	10.00	10.00	10.00
18 Reserve excluding Revaluation Reserves		136.98	136.29	146.54	136.98	146.54
XIX Earnings Per Share (for continuing operation):				140.54	130.36	140.34
a) Basic		0.01	(0.24)	(0.01)	-0.17	0.04
b) Diluted		0.01	(0.24)	(0.01)	-0.17	, 0.04
XX Earnings Per Share (for discontinued operation)					,,,,,	5.54
a) Basic						
b) Diluted						
XXI Earnings Per Share (for discontinued & continuing	operation					
a) Basic	operation	. 0.01	(0.24)	(0.04)		
b) Diluted		0.01	(0.24)	(0.01)	-0.17	0.04
, , , , , , , , , , , , , , , , , , , ,		0.01	(0.24)	(0.01)	-0.17	0.04



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CIN No.: L99999GJ1989PTC058691

Ref. No.:

NOTES:

Date:

- $1\ \ Profit\ /\ loss\ from\ discontinuing\ operations,\ if\ any,\ included\ in\ the\ above\ shall\ be\ disclosed\ separately\ with\ details\ thereof.$
- 2 The above audited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Boad of Directors at its meeting held on 30th May, 2024.
- 3 This statements has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 IND AS prescribed under sec- 133 of the companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requierment) Regulations, 2015.
- 4 As per the defination of Reportable segment in Accordance with Accounting standard 17 of Segment Reporting issued by Institue of Chartered Accountant of india, the company has **only one reportable segment i.e. Real Estate.** Hence, seprate disclosure for segment reporting is not applicable to the company.
- 5 To facilitate Comparision, figures of previous periods has been regrouped and rearranged, whereever necessary.

Place: Ahmedabad Date: 30/05/2024 de de l'imire de l'imi

BY ORDER OF THE BOARD OF DIRECTORS , FOR, PATIDAR BUILDCON LIMITED

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Mr. RAJNIKANT PATEL (Managing Director)



Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

E.mail: patidarbuildconltd@rocketmail.com

CIN No.: L99999GJ1989PTC058691

Ref. No.:

Statement of Assets and Liabilities :

			( Rs. In Lakh	
	Standalone Statement of Assets and Liabilities	As at ( current year ended on) 31.03.2024	As at (the previous year ended on) 31.03.2023	
	Assets		0	
1	The distriction of the second			
	(a) Property, plant and equipment	18.31		
	(b) Capital work-in-progress	18.79	19.0	
	(c) Investment property (d) Goodwill	58.66	10.3 76.60	
3. Ta	(e) Other intangible assets	2 0,00	70.00	
	(f)Intangible assets under development			
	(g) Biological assets other than bearer plants			
	Total financial Assets			
	Non-current financial assets	95.77	106.0	
	The state of the s			
	(i) Non-current investments	18.13	20.63	
	(ii)Trade receivables, non-current (iii)Loans, non-current			
	(iv) other non current financial assets	35.00	86.60	
	Total non-current financial assets	541.00	481.00	
	(i) Deferred tax assets (net)	594.13	588.23	
Order of	(j) Other non-current assets	0.03	2.57	
2	Total non-current assets	689.93	696.82	
	Current assets		, 050102	
	(a) Inventories			
	(b)Current financial asset	126.05	142.44	
	(I)Current investments			
	(II) Trade receivables, current	70.72	72.30	
	(III) Cash and cash equivalents	1.97		
	(IV) Bank balance other than cash and cash equivalents		1.22	
	(V) Loans, current	24.34	3.99	
100 E 1 N	(VI) Other current financial assets (to be specified)			
		28.85	187.23	
	Total current financial assets	125.87	264.73	
	(c) Current tax assets (net)			
Market M	(d) Other current assets	0.90	2.63	
	Total current assets		2,03	
1	Non-current assets classified as held for sale	0.90	2.63	
<u></u> 3				
	Total assets			
		942.76	1106.62	
	Equity and liabilities			
1	Equity			
	Equity attributable to owners of parent			
	(a) Equity share capital			
(4)	(b)Other equity	550.06	550,06	
		136.98	146.54	
			606 50	
	Total equity attributable to owners of parent	687.04	696.59	
	Non controlling interest	687.04	090.39	
	The second secon			
2.	Non controlling interest	687.04	696.59	



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AITED		7.5501 10000031
Bash Mont financial liabilities	Date :	
(I) Borrowings, non-current	0.00	
(II) Trade payables, non-current		•
(III) Other non-current financial liabilities		
Total non-current financial liabilities	0.00	
(b) Provisions, non-current		
( c) Deferred tax liabilities (net)	0.66	0.45
Deferred government grants, Non-current		
(d) Other non-current liabilities		
Total non-current liabilities	0.66	0.45
Current liabilities		
(a) financial liabilities		
(I) Borrowings, current	253.23	351.14
(II) Trade payables, current	0.86	17.28
(III) Other current financial liabilities		40.00
Total current financial liabilities	254.10	408.42
(b) Other current liabilities		0.27
(c) Provisions, current	0.96	0.89
(d )Current tax liabilities (Net)		
Deferred government grants, Current		
Total current liabilities	255.06	409.57
Deferred government grants, Current		
Total current Liabilities	255.06	409.57
Liabilities directly associated with assets in disposal group classified as held for sale		
Regulatory deferral account credit balances and related deferred tax liability		
Total liabilities	255.72	410.02
Total equity and liabilites	942.76	1106.62

To facilitate Comparision , figures of previous periods has been rearranged, where ever necessary.

Place: Ahmedabad Date: 30/05/2024



BY ORDER OF THE BOARD OF DIRECTORS, FOR, PATIDAR BUILDCON LIMITED

Mr. RAJNIKANT PATEL (Managing Director) (DIN: 01218436)



Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

E.mail: patidarbuildconltd@rocketmail.com

CIN No.: L99999GJ1989PTC058691

PARTICULARS	RCH, 2024	
PARTICULARS	YEAR EI	
A. CASH FLOW FROM OPERATING ACTIVITY	31st March, 2024	31st March, 2023
Profit before Income Tax	-8.33	2.5
Adjustment for:	0.00	2.3
Depreciation and amortisation expense	1.27	-1.8
Interest and dividend income	-7.06	11.2
(Gain)/loss on disposal of property, plant and equipment	-6.80	2.8
Dividend and interest income classified as investing cash flows		
Interest income classified as investing cash flows		
Rent Finance costs	-14.61	-5.2
Thance costs		•
Operating Profit before working capital change	-35,53	9.64
Change in ogerating assets and liabilities	33.33	9.04
(Increase)/Decrease in trade receivables	1 50	F2.2
(Increase)/Decrease in inventories	1.58	52.3
Increase/(Decrease) in trade payables	16.39	11.83
(Increase)/Decrease in other financial assets	-16.42	-0.93
(Increase)/Decrease in other Non current assets	•	-102.72
(Increase)/Decrease in other current assets	167.73	-3.27
Increase/{Decrease) in provisions		0.77
Increase/{Decrease) in other current liabilities	0.08	-15.53
Cash used in/ generated from operations	133.83	-47.85
Income taxes paid	-1.96	-0.2855
Cash used in/generated from operations (A)	131.87	-48.13
B.CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	-9.02	-31.1
Purchase of investments	-30.17	-463.9
Proceeds from sale of property, plant and equipment		. 3.1
Proceeds from sale of investments		166.4
Dividends received	7.06	-11.2
Rent received Interest received	14.61	5.2
(Increase)/Decrease in other Bank balances not treated as Cash and Cash		
Equivalents		
Net cash outflow from investing activities (B)	-17.5	224.1
	-17.5	-331.5
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance costs Dividends paid		
Loans given		
Dividend Tax paid		6.78
Availment/{Repayment) of Short Term Borrowings	-93.26	254.4.4
Availment/{Repayment) of Working Capital Borrowings	-95.20	351.14
Net cash inflow/ (outflow) from financing activities ©	-93.26	357.92
Net Increase/ (Decrease) in cash and cash equivalents {A+B+C}	21.10	-21.70
Cash and Cash Equivalents at the beginning of the financial year	5.20	26.90
Cash and Cash Equivalents at the end	26.31	, 5.20

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standards [Ind AS 7] - "Statement of Cash Flow".

Place:AHMEDABAD Date: 30/05/2024



BY ORDER OF THE BOARD OF DIRECTORS, FOR, PATIDAR BUILDCON LIMITED

Mr. RAJNIKANT PATEL (Managing Director)



### SHAH THACKER & CO.

#### **Chartered Accountants**

Phone: +91-9925333388

E-mail:- shahthackerahd@gmail.com

B-704, Narnarayan Complex, Near Swastik Cross Road, Navarangpura, Ahmedabad-380009

Independent Auditor's report on the quarterly and year to Date Audited standalone
Financial Results of the company pursuant to the regulation 33 of SEBI (Listing
Obligations and Disclosure Requirements) Regulations 2015, as amended

To The Board of Directors Patidar Buildcon Limited

#### Report on the Audit of the Standalone Financial Results

We have audited the accompanying statement of Audited financial results of Patidar Buildcon Limited for the quarter ended 31<sup>st</sup> March, 2024 and year to date from 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (the "listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone financial results except for possible effects of the matters described in the basis of qualified opinion section, emphasis of matters and other matters of our report.

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards (Ind AS) and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March, 2024.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditors' Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the Standalone Financial Statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Offices: Bhuj, Jamnagar



### SHAH THACKER & CO.

#### **Chartered Accountants**

Phone: +91-9925333388

E-mail: - shahthackerahd@gmail.com

B-704, Narnarayan Complex, Near Swastik Cross Road, Navarangpura, Ahmedabad-380009

#### Management's Responsibilities for the Standalone Financial Results

The Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraudas higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



### SHAH THACKER & CO.

#### **Chartered Accountants**

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B-704, Narnarayan Complex, Near Swastik Cross Road, Navarangpura, Ahmedabad-380009

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing, our opinion on whether the Company has in place adequate internal financial control with reference to financial statement and the operating effectiveness of such control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Date: 30/05/2024

Place: Ahmedabad

FOR, SHAH THACKER & CO. Chartered Accountant

FRN: 129967W

CA. SUDHIRKUMAR SHAH

Partner

M.No.119008

UDIN:24119008BKCODJ8255



Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

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CIN No.: L99999GJ1989PTC058691

Ref. No.:

Date:

# <u>Declaration Pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.</u>

This is with reference to the audit report given by the Statutory Auditor of the Company dated 30<sup>th</sup> May, 2024 in respect of the Standalone Audited Financial Results for the Quarter as well as Year ended on 31<sup>st</sup> March, 2024, we hereby declare that the pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the auditors opinion, in respect of aforesaid financial statements is unmodified.

Yours faithfully,

For, PATIDAR BUILDCON LIMITED

Mr. RAJNIKANT PATEL (MANAGING DIRECTOR)

(DIN-01218436)

dcon Limited \* Joranam



## IDAR BUILDCO

Regd. Off.: Lati Bazar, Joravarnagar - 363 020 Dist. Surendranagar (Gujarat)

E.mail: patidarbuildconltd@rocketmail.com

CIN No.: L99999GJ1989PTC058691

Date: 30.05.2024 Ref. No.:

Date:

To. Gen. Manager (DCS) BSE Limited. P J Towers, Dalal Street, Fort, Mumbai-400001

Subject: Non Applicability Disclosure of Related Party Transaction under Regulation 23(9) SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Ref.: Patidar Buildcon Limited (BSE Scrip Code: 524031)

Dear Sir,

Pursuant to Regulation 15(2) of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, compliance of Regulation - 17 to 27, Regulation - 46 (2) (b) to (i) and para C, D and E of Schedule V, shall not apply to the listed Companies having paid up equity share capital not exceeding rupees ten crore and net worth not exceeding rupees twenty five crore, as on the last day of the previous financial year.

Particular	Amount
Net worth of the Company	6,96,59,953/-
Paid up equity share capital of the Company	5,50,06,000/-

Further, this is to inform you that the paid up equity Share capital of the Company and net worth of the Company for the half year ended as 31st March, 2024 does not exceed the stipulated criteria of rupees ten crore and rupees twenty five crore respectively. Hence, Regulation - 17 to 27 and Regulation - 46 (2) (b) to (i) and para C, D and E of Schedule V shall not apply to the Company and the Company is exempt from filing Regulation 23(9) Disclosure of Related Party Transaction on consolidated basis to BSE under SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

You are requested to take the same on your record.

Thanking You,

Yours faithfully,

FOR, PATIDAR BUILDCON LIMITED

MR. RAJNIKANT PATEL MANAGING DIRECTOR

	. 1		S.No		6	
	PATIDAR BUILDCON LIMITED	Name	Details of the party (listed entity /subsidiary) entering into the transaction	*		
	AAACT1916D	PAN	ubsidiary) entering			
	Dhirajbhai Ramjibhai Patel	Name	Deta	·		
	ABNPP7953K	PAN	Details of the counterparty .		Discl	
	Director	Relationship of the counterparty with the listed entity or its subsidiary	arty .		Disclosure of related party transactions every six months	
	Unscured Loan	Type of related party transaction (see Note 5)			arty transac	
		approved by the audit committee (see Note 6a)	ctions every			
		during the reporting period (see Note 6b)	Value of the related party transaction as approved by the audit committee (see Note 6a) see Note 6b)			
	31,149,068.50	Opening balance	in case monies are due to either party as a result of the transaction (see Note 1)		for the period of March, 2024	
	18,160,675.91	Closing balance	due to either party ansaction (see Note 1)		d of March,	
		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	In case any financial indebtedness is incurred to make or give loans, intergorporate deposits, advances or investments	Additional discloss loans, inter-corpora need to be	2024	
		Cost (see Note 7)		ure of relate ite deposits, disclosed or		
	-	Tenure		d party tran advances o ily once, du		
	Loan	Nature (loan/ advance/ inter- corporate deposit/ investment	Details of the loa	onal disclosure of related party transactions - applicable only in case the related party transaction re nter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. Thes need to be disclosed only once, during the reporting period when such transaction was undertaken		
	7%	Interest Rate (%)	Details of the loans, inter-corporate deposits, advances or investments	ole only in c de or given period whe		
		Tenure		ase the related by the listed		
	Unsecured	Secured/ unsecured		ted party tr d entity/sub action was		
0		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	ices or investments	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.		

### Notes:

- The details in this disclose are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

  For companies with financial year ending March 31, this information has to be provided for six months ended september 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off. In case of a multi-year related party transaction:
- a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
- b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
  "Cost" refers to the cost of borrowed funds for the listed entity.

Date: 30/05/2024 Place: Ahmedabad Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

FOR PATIDAR BUILDCON LIMITED

OF THE SECOND PATEL

Mr. RAJNIKANT PATEL

(Managing Director)

(DIN: 01218436) FOR AND ON BEHALF OF