



PBA INFRASTRUCTURE LTD.

ISO 9001 : 2000
ISO 14001:2004
ISO 18001:2007

PBA: SE: 2019

16th November 2019,

To,

To, Bombay Stock Exchange Limited, 25 th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001.	To, National Stock Exchange of India Ltd., Exchange Plaza, Plot No. C/1 G-Block , Bandra Kurla Complex Bandra – East, Mumbai- 400051
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Sub: Submission of Disclosure under regulation 23(9) of SEBI (LODR) Regulation, 2015 regarding disclosure of Related Party transaction for the Half Year ended 30th September, 2019.

Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019

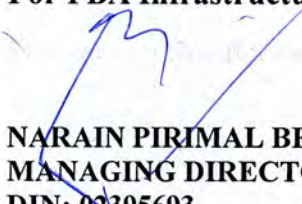
Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015 as amended from time to time, we are pleased to submit the Disclosure of Statement of Related Party Transactions for the half year ended 30th September, 2019. The same is also published on the website of the Company: www.pbainfra.com.

Thanking you,

Yours faithfully,

For PBA Infrastructure Limited


NARAIN PIRIMAL BELANI
MANAGING DIRECTOR
DIN: 02395693



Note - Disclosure in accordance with Ind-AS 24 Related Party Transactions

Part A - Relationship

Category I

Major Shareholders

Mr.Ramlal Wadhawan (Demise 02.05.19)

Mr.Narayan G.Thatte (Demise)

Mr.Deepak Wadhawan

Mrs.Monica M. Talwar

Mr.Sunil Wadhawan

Category II

Subsidiary / Associate / Joint Venture Companies

PBA RAJ JV

PBA TBA JV

Category III

Key Management Personnel and their relatives

Key Management Personnel

Mr.Ramlal Wadhawan, CMD (Demise 02.05.19)

Mr.Narain P.Belani, MD

Mrs.Sujatha D. Athavale, Director

Mr.Munish Wadhawan Whole Time Director

Mr. Anil R. Parvatkar, Independent Director

Mrs Shallu R. Khanna , Independent Director

Mr Raj kumar Sobti , Independent Director (Resigned 14.05.19)

Mr. Yudhishter Lal Gadi, Independent Director

Mr. Swaminath C. Jaiswar , CS

Relatives

Mrs. Kiran Wadhawan

Mr. Munish Wadhawan

Ms. Ashima Wadhawan

Ms. Ashna Wadhawan

Ms. Ayesha Wadhawan

Mr. Aditya Wadhawan

Mrs. Komal Wadhawan

Ms. Tanya Wadhawan

Category IV

Others (Enterprise owned or significantly influenced by Key Management Personnel or their Relatives)

Dristti Structural Engineering Pvt. Ltd

Three Aces structural pvt ltd

Caprigo Infra Pvt Ltd

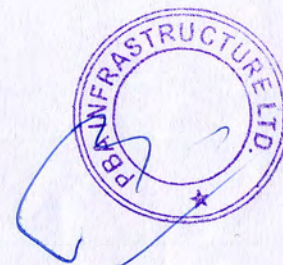
Shanti Infraengineering P.ltd

Saket Infraprojects Ltd

Part B

Transactions Carried Out With Related Parties

Nature of transaction	Category	01/04/19 TO 30/09/19
Transactions during the year		
Hire Charges		
Dristti Structural Engineering Pvt. Ltd	Category IV	65,08,462
Three Aces structural pvt ltd	Category IV	1,60,55,000
Contract Revenue		



PBA RAJ JV	Category II	12,27,63,402
Other Receipt -		
PBA RAJ JV	Category II	13,65,660
Rent Receipt		
Sunil Wadhawan	Category I	1,35,000
Sub-Contract Charges		
Dristti Structural Engg.P.Ltd	Category IV	1,08,54,583
Three Aces structural pvt ltd	Category IV	40,74,112
Machine Hire Charges		
Dristti Structural Engg.P.Ltd	Category IV	47,20,000
Labour		
Caprigo Infra P.Ltd	Category IV	1,75,76,160
Remuneration		
Mr.Ramlal Wadhawan	Category III	6,80,000
Mr.Narain P.Belani	Category III	33,60,000
Mrs. Sujata Athavale	Category III	4,20,000
Mr.Munish Wadhawan	Category III	4,75,645
Sitting Fees		
Mr.Anil Parvatkar	Category III	60,000
Mrs. Shallu R. Khanna	Category III	60,000
Mr. Yudhishter Lal Gadi	Category III	40,000
House Rent Allowance		
Mr.Ramlal Wadhwan	Category III	10,000
Mr.N.P.Belani	Category III	1,20,000
Mrs. Sujata Athavale	Category III	94,500
Medical Allowance		
Mr.Ramlal Wadhwan	Category III	10,000
Mr.N.P.Belani	Category III	1,20,000
Mrs. Sujata Athavale	Category III	30,000
Mrs.Kiran Wadhawan	Category III	12,000
Salaries		
Mrs. Kiran wadhawan	Category III	3,66,000
Mr.Swaminath Jaiswar	Category III	4,50,000
Staff Welfare		
Mrs. Sujata Athavale	Category III	12,000
Special Allowance		
Mrs. Sujata Athavale	Category III	43,500
Interest		
Mr.Deepak Wadhawan	Category I	44,94,383
Conveyance		
Mrs. Sujata Athavale	Category III	19,200
Mrs. Kiran Wadhawan	Category III	12,000



Balance Due from/to related Parties

Nature of Transaction	Category	30-09-2019
Account Payable		
Saket Infraproject Ltd -Bhivandi	Category IV	5,89,00,000
PBA TBA JV	Category II	38,96,469
Mr.Ramlal Wadhawan Salary	Category III	11,19,592
Mr.Narain P.Belani	Category III	4,17,913
Mrs.Sujata Athwale	Category III	63,650
Mrs. Kiran wadhawan	Category III	1,55,600
Dristti Structural Engg.P.LTD	Category IV	1,36,23,867
Account Receivable		
Dristti Structural Engg.P.LTD	Category IV	1,81,91,257
Three aces structural pvt ltd	Category IV	1,17,83,279
Saket Infraprojects Ltd - Sale	Category IV	2,32,51,914
PBA RAJ JV	Category II	5,61,92,772
Shanti Infraengineering P.ltd	Category IV	7,33,83,181
Caprigo Infra P.LTD	Category IV	4,50,688
Deposit from Directors & Shareholder		
Mr.Deepak Wadhawan	Category I	3,79,68,019
Mr.Ramlal Wadhawan	Category I	10,41,83,536
Mr.Narayan G.Thatte	Category I	1,69,13,176
Mrs.Monica M. Talwar	Category I	94,06,422
Contractual Deposit		
Ms.Ashima Wadhawan	Category III	5,38,200
Ms.Ashna Wadhawan	Category III	5,32,861
Ms.Ayesha Wadhawan	Category III	2,75,800
Mrs.Komal Wadhawan	Category III	7,54,800
Mr.Munish Wadhawan	Category III	2,50,000
Ms. Tanya Wadhwan	Category III	2,50,000

