



POWER MECH®

Date: 24.11.2022

To
The Corporate Relations Department
Bombay Stock Exchange,
Phiroze Jeejebhoy Towers,
Dalal Street, MUMBAI-400001

To
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), MUMBAI-400051

Dear Sir/Madam,

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

Ref: BSE Scrip Code: 539302, NSE Symbol: POWERMECH

Pursuant to Regulation 23(9) of the LODR Regulations, 2015, please find enclosed the disclosure on Related Party Transactions for the half year ended 30.09.2022.

This is for your information and records.

Regards,
For POWER MECH PROJECTS LIMITED

Mohith Kumar Khandelwal
Company Secretary



Encl:A/a

POWER MECH PROJECTS LIMITED

AN ISO 9001, ISO 14001 & OHSAS 18001 CERTIFIED COMPANY

Regd. & Corporate Office :
Plot No. 77, Jubilee Enclave, Opp. Hitex,
Madhapur, Hyderabad-500081
Telangana, India
CIN : L74140TG1999PLC032156

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Fax : 040-30444400
E-mail : info@powermech.net
Website : www.powermechprojects.com



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Sl.No.	Details of the party 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments				
		PAN	Name				PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance (As on April 01, 2022)	Balance (As on Sep 30, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Corr	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	S. Kishore Babu		KMP	Lease Rents / Payable		0.84	0.45	0.32									
2	S. Lakshmi		Relatives of KMP	Lease Rents / Payable		0.81	0.24	0.12									
3	S. Kishore Babu (HUF)		Relatives of KMP	Lease Rents / Payable		0.24	0.24	-									
4	S.Vignata		Relatives of KMP	Lease Rents / Payable		0.60	0.18	0.09									
5	Power Mech Infra Limited		Companies controlled by KMP/Relatives of KMP	Lease Rents / Payable		9.10	18.13	4.56									
6	S. Kishore Babu		KMP	Remuneration Paid / Payable	As per the Companies Act and Shareholders Approval	13.84	10.98	0.86									
7	S.Rohit		Relatives of KMP	Remuneration Paid / Payable		1.69	0.73	0.81									
8	Power Mech Industr Private Limited		Wholly Owned Subsidiary	Sub-Contract Expenses & Hire charges Paid		0.80	-	-									
9	M/s. Power Mech - M/s. ACPL JV		Joint Venture	Contract receipts from sale of services / Receivable	refer note	201.15	17.69	20.93									
10	Power Mech-SIS-JV		Joint Venture	Contract receipts from sale of services / Receivable	refer note	134.96	109.18	121.15									
11	Power Mech-Khilari Consortium JV		Joint Venture	Contract receipts from sale of services / Receivable	refer note	125.39	82.79	106.85									
12	PMPL - SRC INFRA JV - (Mizoram)		Joint Venture	Contract receipts from sale of services / Receivable	refer note	459.32	9.75	109.71									
13	PMPL SRC INFRA JV (Hassan NH-75)		Joint Venture	Contract receipts from sale of services / Receivable	refer note	311.72	-	46.38									
14	PMPL-PIA JV		Joint Venture	Contract receipts from sale of services / Receivable		127.84	24.76	11.64									
15	PMPL KVRECP Consortium JV		Joint Venture	Contract receipts from sale of services / Receivable		3.08	-	1.91									
16	PMPL-BRCC INFRA JV		Joint Venture	Contract receipts from sale of services / Receivable	refer note	825.10	109.58	60.48									
17	Power Mech Projects (BR) PZE		Wholly Owned Subsidiary (Foreign)	Contract receipts from sale of services / Receivable		70.93	126.93	52.69									
18	Power Mech Industr Private Limited		Wholly Owned Subsidiary	Contract receipts from sale of services / Receivable		7.06	-	-									
19	Power Mech foundation		Companies controlled by KMP/Relatives of KMP	Donations paid		9.24	-	-									
20	G D V Prasada Rao		Directors	Sitting fee paid to directors		0.20	-	-									
21	T Sankaralingam		Directors	Sitting fee paid to directors		0.20	-	-									
22	Vivek Paranjpe		Directors	Sitting fee paid to directors		0.05	-	-									
23	Laxya Yerramneni		Directors	Sitting fee paid to directors		0.15	-	-									
24	Hydro Margus Private Limited		Subsidiary Company	Investment		-	29.38	29.38									
25	Power Mech Industr Private Limited		Wholly Owned Subsidiary	Investment		-	43.09	43.09									
26	MAS Power Mech Arabia		Associate Company (Foreign)	Investment		-	22.56	22.56									
27	Power Mech Projects Limited LLC		Subsidiary Company	Investment		-	30.18	30.18									
28	Power Mech BSCL Consortium Private Limited		Subsidiary Company	Investment		-	0.05	0.05									
29	Power Mech SSA Structures Private Limited		Wholly Owned Subsidiary	Investment		-	1.00	1.00									

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SI No.	Details of the party 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)
		PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance (As on April 01, 2022)	Balance (As on Sep 30, 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	
30			Aashm Avenues Private Limited		Wholly Owned Subsidiary	Investment	-	1.00	1.00									
31			Power Mech Projects (BR) FZE		Wholly Owned Subsidiary (Foreign)	Investment	-	6.93	6.93									
32			Power Mech Environmental Protection Private Limited.		Wholly Owned Subsidiary	Investment	-	0.10	0.10									
33			Energy Advisory and Consulting Services Private Limited.		Wholly Owned Subsidiary	Investment	-	0.10	0.10									
34			KBP Mining Private Limited.		Subsidiary Company	Investment	-	0.07	0.07									
35			GTA Power Mech Nigeria Limited		Joint Venture (Foreign)	Investment	-	3.22	3.22									
36			GTA Power Mech DMCC		Joint Venture (Foreign)	Investment	-	0.93	0.93									
37			Power Mech Infra Limited		Companies controlled by KMP/Relatives of KMP	Loan payable	-	500.00	232.00									Business purpose
38			Power Mech Infra Limited		Companies controlled by KMP/Relatives of KMP	Rental Deposit Receivable	-	8.95	8.95									
39			Power Mech Industri Private Limited		Wholly Owned Subsidiary	Loan/Advance Recoverable	-	277.13	315.22									
40			Power Mech SSA Structures Private Limited		Wholly Owned Subsidiary	Loan/Advance Recoverable	-	22.10	22.10									
41			KBP Mining Private Limited		Subsidiary Company	Advances Recoverable	-	29.09	55.94									
42			GTA Power Mech FZE		Subsidiary of JV (foreign)	Advances Recoverable	-	6.36	6.82									
43			Hydro Magnus Private Limited		Subsidiary Company	Trade Receivable	-	35.04	42.47									
44			Power Mech BSCPL Consortium Private Limited		Subsidiary Company	Trade Receivable	-	807.08	782.75									
45			MAS Power Mech Arabia		Associate Company (foreign)	Trade Receivable	-	133.85	134.32									
46			GTA Power Mech FZE		Subsidiary of JV (foreign)	Mobilisation advance Received	-	109.69	105.85									
47			GTA Power Mech FZE		Subsidiary of JV (foreign)	Advance Received	-	21.36	21.80									
48			Power Mech BSCPL Consortium Private Limited		Subsidiary Company	Security Deposit Recoverable	-	11.16	11.16									

Note: The value of Related Party Transactions denotes the amount approved by the Audit Committee/ Board of Directors/Shareholders of Power Mech Projects Limited as necessary

