



PBA INFRASTRUCTURE LTD.

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

PBA: SE: 2021

16th November, 2021

To, The Manager Bombay Stock Exchange Limited, 25 th Floor, P. J. Towers, Dalal Street, Mumbai – 400 001.	To, The Manager National Stock Exchange of India Ltd., Exchange Plaza, Plot No. C/1 G-Block , Bandra Kurla Complex Bandra – East, Mumbai- 400051
--	---

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 2021.

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, 2021. The same is also published on the website of the Company: www.pbainfra.in

Thanking you,

Yours faithfully,

For PBA Infrastructure Limited


Narain P. Belani
Managing Director
DIN: 02395693



Encl: Related Party Transaction

Disclosure of Related Party Transactions for the Half Year Ended 30th September, 2021
Pursuant to Regulation 23(9) of Securities and Exchange of India (Listing Obligation and
Disclosure Requirements), Regualtions 2015

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 (Resigned on 31.08.2021)
Mrs.Monica M Talwar, Non-Executive Director
Mr. Anil R. Parvatkar, Independent Director
Mrs Shallu R. Khanna , Independent Director
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	30-09-2021
<u>Interest Income</u>		
PBA SADBHAV JV	Category II	1,25,00,000.00
<u>Rent Receipt</u>		
Sunil Wadhawan	Category I	1,62,000.00



Remuneration		
Mr.Narain P.Belani	Category III	29,40,000.00
Mrs. Sujata Athavale	Category III	4,20,000.00
Mr.Munish Wadhawan	Category III	5,00,000.00
Sitting Fees		
Mr.Anil Parvatkar	Category III	40,000.00
Mrs. Shallu R. Khanna	Category III	40,000.00
Mr. Yudhishter Lal Gadi	Category III	40,000.00
House Rent Allowance		
Mr.N.P.Belani	Category III	60,000.00
Mrs. Sujata Athavale	Category III	94,500.00
Mr.Swaminath Jaiswar	Category III	67,500.00
Medical Allowance		
Mr.N.P.Belani	Category III	60,000.00
Mrs. Sujata Athavale	Category III	30,000.00
Mrs.Kiran Wadhawan	Category III	12,000.00
Mr. Munish Wadhawan	Category III	1,25,000.00
Mr.Swaminath Jaiswar	Category III	9,000.00
Salaries & Other Allowance		
Mrs. Kiran wadhawan	Category III	3,66,000.00
Mr.Swaminath Jaiswar	Category III	3,00,000.00
Staff Welfare		
Mr.Swaminath Jaiswar	Category III	15,000.00
Mrs. Sujata Athavale	Category III	12,000.00
Special Allowance		
Mr.Swaminath Jaiswar	Category III	28,500.00
Mrs. Sujata Athavale	Category III	43,500.00
Interest		
Mr.Deepak Wadhawan	Category I	18,68,760.00
Conveyance		
Mrs. Sujata Athavale	Category III	50,150.00
Mr. Swaminath C. Jaiswar	Category III	30,000.00
Mrs. Kiran Wadhawan	Category III	12,000.00



Balance Due from/to related Parties

Nature of Transaction	Category	30-09-2021
Account Payable		
Saket Infraproject Ltd -Bhivandi	Category IV	5,89,00,000
Late Shri Ramlal Wadhawan Salary	Category III	9,79,931
Mr.Narain P.Belani	Category III	19,30,279
Mrs.Sujata Athwale	Category III	37,785
Mrs. Kiran wadhawan	Category III	9,63,159
Mr. Munish Wadhawan	Category III	14,976
Mr. Swaminath c. Jaiswar	Category III	74,800
Three aces structural pvt ltd	Category IV	2,67,792
Dristti Structural Engg.P.LTD	Category IV	35,12,949
		-
Account Receivable		
Saket Infraprojects Ltd - Hire Charges	Category IV	2,36,55,958
Mr. Munish Wadhawan	Category III	7,21,782
PBA RAJ JV	Category II	1,98,31,921
PRAKASH ATLANTA JV	Category II	7,15,05,889
Sunil Wadhwan	Category I	81,000
Caprigo Infra P.LTD	Category IV	59,600
Shanti Infraengineering P.ltd	Category IV	7,33,83,181
Deposit from Directors & Shareholder		
Mr.Deepak Wadhawan	Category I	3,71,97,779
Late Shri Ramlal Wadhawan	Category I	10,41,83,536
Mr.Narayan G.Thatte	Category I	1,69,13,176
Mrs.Monica M. Talwar	Category I	40,06,422
Contractual Deposit		
Ms.Ashima Wadhawan	Category III	5,38,200
Ms.Ashna Wadhawan	Category III	5,32,861
Ms.Ayesha Wadhawan	Category III	4,70,800
Mrs.Komal Wadhawan	Category III	7,54,800
Mr.Munish Wadhawan	Category III	2,50,000
Ms. Tanya Wadhwan	Category III	2,50,000

