



PBA INFRASTRUCTURE LTD.

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

PBA: SE: 2022

13th June, 2022

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
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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 31st March 2022.

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 31st March, 2022.

The same is also published on the website of the Company

This is for your information and records

Thanking you,

Yours faithfully,

For PBA Infrastructure Limited


Narain P. Belani
Managing Director
DIN: 02395693



Encl: Related Party Transaction

PBA Infrastructure Limited

Disclosure of related party transactions from 01-10-2021 to 31-03-2022

										Amount in (Rs)
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance
1	PBA Infrastructure Ltd	AAACP7564K	Sunil R. Wadhawan	AAAPW3750H	Promoter Group	Rent Received	NA	2,43,000.00	81,000.00	
2	PBA Infrastructure Ltd	AAACP7564K	Saket Infracore Ltd	AAKCS4532L	Others	Hire Charges	3,50,00,000.00	3,46,93,860.00	-4,24,62,962.00	70,45,163.00
3	PBA Infrastructure Ltd	AAACP7564K	Saket Infracore Ltd	AAKCS4532L	Others	Sale of Machine	1,50,00,000.00	1,48,14,265.00		
3	PBA Infrastructure Ltd	AAACP7564K	Mr.Narain.P.Belani	AEUPB0922J	Director	Remuneration	NA	30,60,000.00	-3,58,000.00	-3,35,268.00
4	PBA Infrastructure Ltd	AAACP7564K	Mrs.Sujata D Athavale	AHQPA0822M	Director	Remuneration	NA	7,21,100.00	-37,385.00	65,587.00
5	PBA Infrastructure Ltd	AAACP7564K	Mr.Swaminath C.Jaiswar	AFBPJ3221N	CS	SALARY	NA	5,00,000.00	-74,800.00	-74,800.00
6	PBA Infrastructure Ltd	AAACP7564K	Mrs.Monica M Talwar	AAAPW1853H	Additional Director	Sitting Fees	NA	60,000.00		-54,000.00
7	PBA Infrastructure Ltd	AAACP7564K	Mr.Anil Parvatkar	ADEPP8324P	Independent Director	Sitting Fees	NA	80,000.00		-54,000.00
8	PBA Infrastructure Ltd	AAACP7564K	Mrs.Shallu Khanna	DHPPK6506J	Independent Director	Sitting Fees	NA	80,000.00		-54,000.00
9	PBA Infrastructure Ltd	AAACP7564K	Mrs.Pooja Gandhi	BAEPP2103C	Independent Director	Sitting Fees	NA	20,000.00		-18,000.00
	PBA Infrastructure Ltd	AAACP7564K	Mrs.Pooja Gandhi	BAEPP2103C	Independent Director	Filling Fees	NA	5,900.00		
10	PBA Infrastructure Ltd	AAACP7564K	Mr.Y.L.Gadi	AAQPY8806J	Independent Director	Sitting Fees	NA	40,000.00		-18,000.00
11	PBA Infrastructure Ltd	AAACP7564K	Ms.Ashima Wadhawan	AAKPW6593Q	Relative	Unsecured Loan	NA	-	-5,38,200.00	-5,38,200.00
12	PBA Infrastructure Ltd	AAACP7564K	Ms.Ashna Wadhawan	AAJPW6591N	Relative	Unsecured Loan	NA	-	-5,32,861.00	-5,32,861.00
13	PBA Infrastructure Ltd	AAACP7564K	Ms.Aysha Wadhawan	AAKPW6594K	Relative	Unsecured Loan	NA	-	-2,75,800.00	-2,75,800.00
14	PBA Infrastructure Ltd	AAACP7564K	Mrs.Komal Wadhwan	AAIPW8383J	Relative	Unsecured Loan	NA	-	-7,54,800.00	-7,54,800.00
15	PBA Infrastructure Ltd	AAACP7564K	Mr.Munish Wadhawan	ABCPW3001A	Relative	Unsecured Loan	NA	-	-2,50,000.00	-2,50,000.00
16	PBA Infrastructure Ltd	AAACP7564K	Ms.Tanya Wadhawan	ACCPW8483F	Relative	Unsecured Loan	NA	-	-2,50,000.00	-2,50,000.00
17	PBA Infrastructure Ltd	AAACP7564K	Late Ramlal Wadhawan	AAAPW1851F	Promoter	Unsecured Loan	NA	-	-10,41,83,536.00	-10,41,83,536.00
18	PBA Infrastructure Ltd	AAACP7564K	Late Narayan G. Thatte	AADPT7500R	Promoter Group	Unsecured Loan	NA	-	-1,69,13,176.00	-1,69,13,176.00
19	PBA Infrastructure Ltd	AAACP7564K	Mr.Deepak Wadhawan	AAAPW1852G	Promoter Group	Unsecured Loan	NA	12,49,000.00	-3,53,29,019.00	-3,40,80,019.00
20	PBA Infrastructure Ltd	AAACP7564K	Mrs.Monica M.Talwar	AAAPW1853H	Promoter Group	Unsecured Loan	NA	6,00,000.00	-40,06,422.00	-34,06,422.00
21	PBA Infrastructure Ltd	AAACP7564K	Mr.Rajesh Wadhawan	AAAPW1912H	Relative	Salary	NA	9,84,800.00	-20,43,100.00	-10,58,300.00
22	PBA Infrastructure Ltd	AAACP7564K	Mrs.Kiran Wadhawan	AAQPW7100F	Relative	Salary	NA	-	-9,63,159.00	-9,63,159.00
23	PBA Infrastructure Ltd	AAACP7564K	M/s. Prakash Atlanta JV	AAAAP1423F	Others	Sundry Creditors	NA	-	7,15,05,889.00	7,15,05,889.00
24	PBA Infrastructure Ltd	AAACP7564K	Dristi Structural Engineering Pvt. Ltd	AAAJCA6323Q	Others	Sundry Creditors	NA	82,649.00	-35,18,049.16	-36,00,698.00
25	PBA Infrastructure Ltd	AAACP7564K	Three Aces Structural & Construction P.LTD	AADCT8933B	Others	Sundry Creditors	NA	97,384.00	-2,67,792.00	-3,61,796.00
27	PBA Infrastructure Ltd	AAACP7564K	M/s. PBA RAJ JV	AASFP8220D	Others	Capital A/c	NA	26,16,988.00	30,47,829.37	4,30,841.37
28	PBA Infrastructure Ltd	AAACP7564K	M/s. PBA RAJ JV	AASFP8220D	Others	Retention	NA	-	94,53,421.66	94,53,421.66
29	PBA Infrastructure Ltd	AAACP7564K	M/s. PBA RAJ JV	AASFP8220D	Others	Withheld Deposit	NA	-	47,12,433.63	47,12,433.63
30	PBA Infrastructure Ltd	AAACP7564K	M/s. Shanti Infraengineering P Ltd		Others	Sundry Debtors	NA	-	7,33,83,181.00	7,33,83,181.00



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.

In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments					
Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
NA							

