



# PBA INFRASTRUCTURE LTD.

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

PBA: SE: 2020

4<sup>th</sup> August, 2020

To, Bombay Stock Exchange Limited, 25 <sup>th</sup> 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
---	--

**Sub: Submission of Disclosure under regulation 23(9) of SEBI (LODR) Regulation, 2015 regarding disclosure of Related Party transaction for the Half Year ended 31<sup>st</sup> March, 2020.**

**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 31<sup>st</sup> March, 2020. The same is also published on the website of the Company: [www.pbainfra.com](http://www.pbainfra.com).

Thanking you,

Yours faithfully,

For PBA Infrastructure Limited

  
NARAIN PIRIMAL BELANI  
MANAGING DIRECTOR  
DIN: 02395693



Encl: Related Party Transaction

**Disclosure Related Party Transactions for the Half Year Ended 31st March, 2020**

**Pursuant to Regulation 23(9) of Securities and Exchange Board of India ( Listing Obligation and Disclosure Requirements ) Regulations, 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**

**Joint Venture Companies**

PBA RAJ JV  
PBA TBA JV  
PBA SADBHAV 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. 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 Enggineering 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	01/10/19 TO 31/03/2020
<b>Transactions during the year</b>		
<b>Hire Charges</b>		
Dristti Structural Enggineering Pvt. Ltd	Category IV	67,22,139
Three Aces structural pvt ltd	Category IV	1,50,09,600
<b>Contract Revenue</b>		
PBA RAJ JV	Category II	12,07,02,522
<b>Other Receipt -</b>		
PROFIT SHARE FROM PBA RAJ JV	Category II	33,55,989
<b>Rent Receipt</b>		
Sunil Wadhawan	Category I	1,08,000
<b>Labour</b>		
Caprigo Infra P.Ltd	Category IV	63,29,200
<b>Remuneration</b>		
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	3,00,000





<b>Sitting Fees</b>		
Mr. Anil Parvatkar	Category III	40,000
Mrs. Shalu R. Khanna	Category III	40,000
Mr. Yudhishter Lal Gadi	Category III	40,000
<b>House Rent Allowance</b>		
Mr. Ramlal Wadhwan	Category III	10,000
Mr. N.P. Belani	Category III	1,20,000
Mrs. Sujata Athavale	Category III	94,500
Mr. Swaminath Jaiswar	Category III	67,500
<b>Medical Allowance</b>		
Mr. Ramlal Wadhwan	Category III	10,000
Mr. N.P. Belani	Category III	1,20,000
Mrs. Sujata Athavale	Category III	30,000
Mr. Munish Wadhawan	Category III	75,000
Mrs. Kiran Wadhawan	Category III	12,000
Mr. Swaminath Jaiswar	Category III	9,000
<b>Salaries</b>		
Mrs. Kiran wadhawan	Category III	3,66,000
Mr. Swaminath Jaiswar	Category III	3,00,000
<b>Staff Welfare</b>		
Mrs. Sujata Athavale	Category III	12,000
Mr. Swaminath Jaiswar	Category III	15,000
<b>Special Allowance</b>		
Mrs. Sujata Athavale	Category III	43,500
Mr. Swaminath Jaiswar	Category III	28,500
<b>Interest</b>		
Mr. Deepak Wadhawan	Category I	20,01,849
<b>Conveyance</b>		
Mrs. Sujata Athavale	Category III	78,865
Mrs. Kiran Wadhawan	Category III	12,000
Mr. Swaminath Jaiswar	Category III	30,000



**Balance Due from/to related Parties**

<b>Nature of Transaction</b>	<b>Category</b>	<b>31-03-2020</b>
<b><u>Account Payable</u></b>		
Saket Infraproject Ltd -Bhivandi	Category IV	5,89,00,000
PBA TBA JV	Category II	38,96,469
Mr.Ramlal Wadhawan Salary	Category III	9,79,931
Mr.Narain P.Belani Salary	Category III	9,53,739
Mrs.Sujata Athwale Salary	Category III	(50,300)
Mrs. Kiran wadhawan Salary	Category III	3,57,712
Dristti Structural Engg.P.LTD	Category IV	57,58,359
Three aces structural pvt ltd	Category IV	18,68,853
Mr.Munish Wadhawan Salary	Category III	3,25,200
Mr.Swaminath Jaiswar Salary	Category III	74,800
<b><u>Account Receivable</u></b>		
Three aces structural pvt ltd	Category IV	2,83,91,000
Saket Infraprojects Ltd - Sale	Category IV	2,32,51,914
PBA RAJ JV	Category II	70,82,978
PBA RAJ JV CAPITAL A/C	Category II	30,47,829
Shanti Infraengineering P.ltd	Category IV	7,33,83,181
Caprigo Infra P.LTD	Category IV	93,642
PBA SADBHAV JV	Category II	6,26,72,421
<b><u>Deposit from Directors &amp; Shareholder</u></b>		
Mr.Deepak Wadhawan	Category I	3,69,97,684
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	58,06,422
<b><u>Contractual Deposit</u></b>		
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

