



PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/69/19-20

Date: 10.12.2019

To,
The Manager
The Department of Corporate Services
BSE Limited
Floor 25, P.J. Towers,
Dalal Street, Mumbai-400 001
Scrip code:539150

To,
The Manager
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Scrip code: PNCINFRA

Dear Sir,

Subject: Disclosure of Related Party Transactions as on September 30, 2019

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to submit herewith the disclosure of Related Party Transactions, on a consolidated basis as on September 30, 2019 drawn in accordance with applicable accounting standards.

Please take note of the same and acknowledge receipt.

Thanking you,

For PNC Infratech Limited

Tapan

Tapan Jain

Company Secretary & Compliance Officer

ICSI M. No.: A22603



Encl: a/a



Corporate Office : PNC Tower,
3/22-D, Civil Lines, Bypass Road,
NH-2, Agra-282002

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91-562-4070000 (30 Lines)

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Email : ho@pncinfratech.com

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New Delhi--110017 (India)

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91-11-29566511, 64724122

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Email : delhioffice@pncinfratech.com
Web. : www.pncinfratech.com
CIN : L45201DL1999PLC195937

38 Related Party Disclosures

The names of related parties where control exist and/or with whom transactions have taken place during the year and description of relationship as identified and certified by the management are:

A. List of Related Parties and Relationships

Associates

- 1 Pradeep Kumar Jain HUF
- 2 Naveen Kumar Jain HUF
- 3 Yogesh Kumar Jain HUF
- 4 Ghaziabad Aligarh Expressway Private Limited

Key Managerial Personal (KMP)

- 1 Pradeep Kumar Jain (Chairman and Managing Director)
- 2 Chakresh Kumar Jain (Managing Director & Chief Financial Officer)
- 3 Yogesh Kumar Jain (Managing Director)
- 4 Anil Kumar Rao (Whole Time Director)
- 5 Talluri Raghupati Rao (Whole Time Director from 10.08.2019)
- 6 Tapan Jain (Company Secretary)

Relatives of KMP

- 1 Meena Jain (W/o Pradeep Kumar Jain)
- 2 Renu Jain (W/o Brother of Director)
- 3 Madhvi Jain (W/o Chakresh Kumar Jain)
- 4 Ashita Jain (W/o Yogesh Kumar Jain)
- 5 Ashish Jain (Brother In Law of promotor directors)
- 6 Ishu Jain (Daughter in Law of Pradeep Kumar Jain)
- 7 Bijali Rao (W/o Anil Rao)
- 8 Harshvardhan Jain (S/o Chakresh Kumar Jain)
- 9 Naveen Kumar Jain (Brother of Chairman and Managing Director)

Entities controlled/ influenced by KMP and their relatives with whom Transactions have taken place during the period

- 1 MA Buildtech Private Limited
- 2 Taj Infra Builders Private Limited
- 3 Subhash International Private Limited
- 4 Exotica Buildtech Private Limited
- 5 Shri Mahaveer Infrastructure Pvt Ltd



PNC INFRA TECH LIMITED

Notes annexed to and forming part of the Balance Sheet as at September 30, 2019

B. Transactions with Related Parties

S.No.	Particulars	30.09.2019	31.03.2019
	Transactions during the Year		
1	Receipt on account of EPC and Other Contract Associate Company Ghaziabad Aligarh Expressway Private Limited	2,044.36	563.64
		2,044.36	563.64
2	Payment of Rent/Services Entities controlled/influenced by KMP and their relatives Subhash International Private Limited Exotica Buildtech Private Limited Shri Mahaveer Infrastructures Pvt Ltd Pradeep Kumar Jain HUF Naveen Kumar Jain HUF Yogesh Kumar Jain HUF Pradeep Kumar Jain Naveen Kumar Jain Chakresh Kumar Jain Yogesh Kumar Jain Meena Jain Madhvi Jain Renu Jain Ashita Jain MA Buildtech Private Limited Taj Infra Builders Private Limited	- 7.88 2.00 7.50 6.25 5.00 5.63 5.63 6.25 6.25 7.71 1.46 1.46 1.46 1.25 3.75	99.97 8.05 3.20 12.75 10.63 8.50 9.56 9.56 10.63 10.63 24.04 13.42 13.42 13.42 3.00 9.00
		69.48	259.78
3	Sale/ Purchase of Investment/ Loan and Shares Application Money in Equity Share Capital Associate Company Ghaziabad Aligarh Expressway Private Limited	1,996.75	4,340.25
		1,996.75	4,340.25
4	Key Management Personnel Salary Pradeep Kumar Jain Chakresh Kumar Jain Yogesh Kumar Jain Anil Kumar Rao Talluri Raghupati Rao Bijali Rao Harshvardhan Jain Ashish Jain Ishu Jain Tapan Jain	129.00 117.00 117.00 39.10 8.39 8.10 15.00 18.90 - 7.92	234.00 210.00 210.00 71.08 - 16.20 25.50 34.30 1.60 14.04
		460.41	816.72

C Amount Outstanding at Reporting Date			
S.No.	Particulars	30.09.2019	31.03.2019
1	Amount Recoverable Associate Company Ghaziabad Aligarh Expressway Private Limited	19,631.59	15,718.07
	Entities controlled/influenced by KMP and their relatives Subhash International Private Limited Meena Jain Madhvi Jain Renu Jain Ashita Jain Yogesh Kumar Jain HUF	724.23 25.00 25.00 25.00 25.00 1.20	724.23 25.00 25.00 25.00 25.00 -
		20,457.02	16,542.30



2	Amount Payable		
	Entities controlled/influenced by KMP and their relatives		
	Shri Mahaveer Infrastructures Pvt Ltd	-	0.36
	Pradeep Kumar Jain HUF	-	1.35
	Naveen Kumar Jain HUF	-	1.13
	Yogesh Kumar Jain HUF	-	0.90
	Pradeep Kumar Jain	-	1.01
	Naveen Kumar Jain	-	1.01
	Chakresh Kumar Jain	-	1.13
	Yogesh Kumar Jain	-	1.13
	Meena Jain	-	2.26
	Madhvi Jain	-	1.14
	Renu Jain	-	1.14
	Ashita Jain	-	1.14
MA Buildtech Private Limited	-	0.22	
Taj Infra Builders Private Limited	-	0.67	
	-	14.59	
3	Corporate Gaurantee Given on behalf of Associate Company		
	Ghaziabad Aligarh Expressway Private Limited	7,800.08	8,641.85
		7,800.08	8,641.85

