



PBA INFRASTRUCTURE LTD.

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

PBA: SE: 2019

25Th June, 2019,

To,

To, Bombay Stock Exchange Limited, 25 th 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
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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, 2019.

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, 2019. The same is also published on the website of the Company: www.pbainfra.com.

Thanking you,

Yours faithfully,

For PBA Infrastructure Limited


NARAIN PIRIMAL BELANI
MANAGING DIRECTOR
DIN: 02395693



Note - Disclosure in accordance with Ind-AS 24 Related Party Transactions

Part A - Relationship

Category I

Major Shareholders

Mr.Ramlal Wadhawan
Mr.Narayan G.Thatte
Mr.Deepak Wadhawan
Mrs.Monica M. Talwar

Category II

Subsidiary / Associate / Joint Venture Companies

PBA RAJ JV
PRAKASH ATLANTA JV
PBA SADBHAV JV
PBA TBA JV

Category III

Key Management Personnel and their relatives

Key Management Personnel

Mr.Ramlal Wadhawan, Chairman & Managing Director
Mr.Narain P.Belani, Whole Time Director
Mrs.Sujatha D. Athavale, Director
Mr. Anil R. Parvatkar, Independent Director (Appointed w.e.f. 30.05.2018)
Mrs Shallu R. Khanna , Independent Director (Appointed w.e.f.14.11.2018)
Mr Raj kumar Sobti , Independent Director (Appointed w.e.f.01.12.2018)
Mr. Swaminath C. Jaiswar , Company Secretary & Compliance Officer (Appointed w.e.f. 30.03.2019)

Relatives

Mr. Sunil Wadhawan
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 Stru. Engg. Pvt Ltd
Three aces structural pvt ltd
Caprigo Infra Pvt Ltd
Saket Infraproject Ltd
Shanti Infraengineering P.ltd

Part B

Transactions Carried Out With Related Parties

Nature of transaction	Category	01/10/18 to 31/03/19
Transactions during the year		
Hire Charges		Amount (In Rs.)
Dristti Structural Engineering Pvt. Ltd	Category IV	6,136,000
Contract Revenue		
PBA RAJ JV	Category II	69,593,873



PBA SADBHAV JV	Category II	34,880,671
Interest Receipt		
Prakash Altanta JV	Category II	1,895,542
Rent Receipt		
Sunil Wadhawan	Category III	162,000
Sub-Contract Charges		
Caprigo Infra P.Ltd	Category IV	26,896,800
Three aces structural pvt ltd	Category IV	39,387,310
Labour		
Dristti Structural Enggineering Pvt. Ltd	Category IV	31,105,310
Remuneration		
Mr.Ramlal Wadhawan		
Mr.Narain P.Belani	Category III	4,080,000
Mrs.Sujatha Athavale	Category III	3,060,000
	Category III	483,125
Sitting fees		
Mr. Anil Parvatkar		
Mr. Shallu R. Khanna	Category III	60,000
Mr. Raj kumar Sobti	Category III	20,000
	Category III	20,000
House Rent Allowance		
Mr.Ramlal Wadhwan		
Mr.N.P.Belani	Category III	60,000
Mrs.Sujatha Athavale	Category III	90,000
	Category III	88,875
Medical Allowance		
Mr.Ramlal Wadhwan		
Mr.N.P.Belani	Category III	60,000
Mrs.Sujatha Athavale	Category III	90,000
Mrs.Kiran Wadhawan	Category III	28,000
	Category III	12,000
Salaries		
Mrs. Kiran wadhawan		
Ms.Ashna Wadhawan	Category III	366,000
	Category III	122,499
Conveyance		
Mrs. Sujatha Athawale		
Mrs. Kiran Wadhawan	Category III	19,200
	Category III	12,000

Balance Due from/to related Parties

Nature of Tranaction	Category	31/03/2019
Account Payable		
Saket Infraproject Ltd -Bhivandi		
PBA TBA JV	Category IV	58,900,000
Mr.Ramlal Wadhawan Salary	Category II	4,796,469
Mr.Narain P.Belani	Category III	719,592
Mrs.Sujatha Athwale	Category III	375,505
Mrs. Kiran wadhawan	Category III	9,036
Three aces structural pvt ltd	Category III	98,300
Dristti Structural Engg.Pvt .Ltd	Category IV	1,252,711
Ashna Wadhawan	Category IV	13,559,640
	Category III	43,766
Account Receivable		
Saket Infraproject Ltd -Hire Charges		
Saket Infraprojects Ltd - Sale	Category IV	22,075,333
	Category IV	1,176,581



PBA RAJ JV	Category II	84,074,381
Shanti Infraengineering Pvt.Ltd	Category IV	73,383,181
Dristti Structural Engg.Pvt.Ltd	Category IV	7,976,859
Caprigo Infra Pvt.Ltd	Category IV	45,237
Prakash Atlanta JV	Category IV	71,505,889
PBA SADBHAV JV	Category IV	83,993,607
Deposit from Directors & Shareholder		
Mr.Deepak Wadhawan	Category I	36,695,074
Mr.Ramlal Wadhawan	Category I	105,187,425
Mr.Narayan G.Thatte	Category I	16,913,176
Mrs.Monica M. Talwar	Category I	9,406,422
Contractual Deposit		
Mr.Aditya Wadhawan	Category III	1,000,000
Ms.Ashima Wadhawan	Category III	538,200
Ms.Ashna Wadhawan	Category III	532,861
Ms.Ayesha Wadhawan	Category III	275,800
Mrs.Komal Wadhawan	Category III	754,800
Mr.Munish Wadhawan	Category III	250,000
Ms. Tanya Wadhwan	Category III	250,000

