

SETUBANDHAN INFRASTRUCTURE LIMITED

Date : July 29, 2021

BSE Limited

25th Floor,
Phiroz Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 533605

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051
Symbol: SETUINFRA

Dear Sirs,

Sub. : Disclosure of Related Party Transactions on Consolidated Basis

Ref. : Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions & balances for the year ended March 31, 2021 on Consolidated basis.

This is for your information and records.

For Setubandhan Infrastructure Ltd.

Sd/-

Prakash Laddha
Director

Place: Nashik
Date: 30.06.2021

Encl.: As Above

Setubandhan Infrastructure Limited

(Formerly known as Prakash Constrowell Limited)

Registered Office : The Exchange, Near VedMandir, Tidke Colony, Trimbak Road, Nashik - 422002

CIN : L45200MH1996PLC095941 | Email : info@prakashconstro.com | Website : www.prakashconstro.com

SETUBANDHAN INFRASTRUCTURE LIMITED

Names of Related Parties of Setubandhan Infrastructure Ltd. (Erstwhile Prakash Constrowell Ltd.)

Sr. No.	Name of Related Party	Nature of Relation
1	Prakash P. Laddha	Director & CFO (KMP)
2	Prafulla S. Bhat	Ex-Director
3	Jyoti R. Rathi	Director
4	Vishal M. Ahuja	Ex-Director
5	Suresh G. Sarda	Director
6	Shankar Rathi	Director
7	Prashant Borse	Director
8	Aruna P. Laddha	Relative of Director
9	Sheetal Borse	Relative of Director
10	Dreamshelter Developers LLP	Entities controlled by Director
11	Vastukrupa Construction (I) Pvt. Ltd.	Associate Company
12	Silver Key Developers Pvt. Ltd. (Erstwhile Atal Buildcon Pvt. Ltd.)	Associate Company
13	Q Fab Cements Pvt. Ltd.	Associate Company
14	Unique Vastu Nirman & Projects Pvt. Ltd.	Subsidiary Company
15	Bhumit Real Estate Pvt. Ltd.	Wholly Owned Subsidiary Company

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16	PLCONMAT Supplier Pvt. Ltd.	Entities controlled by Director
17	Godavari Projects JV	Joint Venture/Partnership
18	Perfect Aggregates Pvt. Ltd.	Entities controlled by Director

Transactions with Related Parties:-

a. Setubandhan Infrastructure Ltd. (Erstwhile Prakash Constrowell Ltd.)

- Transactions

Sr. No.	Transactions	Nature of Related Party	For the year ended on 31.03.2021
1	Payment of Sitting Fees	Director Ex-Director	4,000.00 28,000.00
2	Payment of Salary / Compensation (Short Term Employee Benefits)	Director & CFO (KMP) Director Relative of Director	2,00,000.00 7,60,000.00 2,40,000.00
3	Material advances paid back	Associate Company	30,00,000.00
4	Material advances paid	Joint Venture / Partnership	1,03,70,281.00
5	Material advances paid	Associate Company	1,23,07,772.00
6	Material advances recovered back	Associate Company	15,00,000.00
7	Deposit received for Tendering	Joint Venture / Partnership	14,14,820.00
8	Lease Deposits recovered back	Director & CFO (KMP)	7,36,215.00

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9	Office Rent Paid	Director & CFO (KMP)	19,20,000.00
10	Expense reimbursement made	Director & CFO (KMP)	2,48,194.37
11	Bungalow Rent Paid	Relative of Director	18,00,000.00
12	Sale of Capital Work In Progress	Joint Venture / Partnership	2,54,84,496.95
13	Advance Received	Entities controlled by Director	3,00,000.00
14	Material Purchases	Associate Company	89,670.00
15	Expenses paid on behalf of related party	Associate Company	400.00
16	Expenses paid on behalf of related party	Wholly Owned Subsidiary Company	600.00

• **Closing Balances:-**

Sr. No.	Name of Related Party	Nature of Relation	Closing Balance as on	
			31.03.2021	31.03.2020
1	Dreamshelter Developers LLP	Entities controlled by Director	3,00,000.00	0.00
2	Silver Key Developers Pvt. Ltd. (Erstwhile Atal Buildcon Pvt. Ltd.)	Associate Company	1,19,92,314.90	11,84,542.90
3	Q Fab Cements Pvt. Ltd.	Associate Company	7,63,485.85	7,74,425.85
4	Unique Vastu Nirman & Projects Pvt. Ltd.	Subsidiary Company	66,11,000.00	66,11,000.00
5	Bhumit Real Estate Pvt. Ltd.	Wholly Owned Subsidiary	1,00,000.00	1,00,000.00

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6	PLCONMAT Supplier Pvt. Ltd.	Entities controlled by Director	1,40,86,455.00	1,02,35,031.00
7	Vastukrupa Constructions (India) Pvt. Ltd.	Associate Company	0.00	30,00,000.00
8	Godavari Projects JV	Joint Venture / Partnership	1,67,49,266.95	1,75,25,410.00
9	Perfect Aggregates Pvt. Ltd.	Entities controlled by Director	2,15,399.00	2,15,399.00
10	Prakash P. Laddha	Director & CFO (KMP)	16,84,531.95	5,90,197.00
11	Aruna P. Laddha	Relative of Director	14,82,000.00	15,95,730.00
12	Prafulla S. Bhatt	Ex-Director	2,15,000.00	2,15,000.00
13	Vishal Ahuja	Ex-Director	56,000.00	52,000.00
14	Jyoti Rathi	Director	82,000.00	64,000.00
15	Shankar Rathi	Director	10,000.00	0.00
16	Prashant Borse	Director	1,59,417.00	0.00
17	Sheetal Borse	Relative of Director	58,000.00	0.00
18	Suresh G. Sarda	Director	2,08,490.00	2,08,490.00

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b. Unique Vastu Nirman & Projects Pvt. Ltd.

Sr. No.	Transaction	Name of the Party	Nature of relationship	Transaction during 2020-21	Balance As at 31.03.2021	Balance As at 31.03.2020
1	Advance For Project	Pradeep Kisan Khandagale	Director	No Transactions during the year	5,75000.00	5,75000.00
2	Advance received for Project	Setubandhan Infrastructure Ltd. (Ertwile Prakash Constrowell Limited)	Holding Company	No Transactions during the year	66,11,000.00	66,11,000.00
3	Advance received for Project	Univastu India Limited	Associate Company	3,00,000.00 (Expenses paid by related party)	36,05,850.00	33,05,850.00

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