



PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/26/21-22

Date: 20.07.2021

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 March 31, 2021

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 March 31, 2021 drawn in accordance with applicable accounting standards.

Please take note of the same and acknowledge receipt.

Thanking you,

For PNC Infratech Limited


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

Tel. : 91-562-4054400 (30 Lines)
91-562-4070000 (30 Lines)

Fax : 91-562-4070011

Email : ho@pncinfratech.com

Regd. Office : NBCC Plaza, Tower II,
4th Floor, Pushp Vihar, Sector-V, Saket
New Delhi--110017 (India)

Tel. : 91-11-29574800 (10 Lines)
91-11-29566511, 64724122

Fax : +91-11-29563844

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

Consolidated 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 Yogesh Kumar Jain HUF
- 3 Naveen Kumar Jain HUF
- 4 Ghaziabad Aligarh Expressway Private Limited

Key Managerial Personnel (KMP)

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

Relatives of KMP

- 1 Meena Jain (W/o Pradeep Kumar Jain)
- 2 Renu Jain (W/o Brother of Directors)
- 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 Bijali Rao (W/o Anil Rao)
- 7 Harshvardhan Jain (S/o Chakresh Kumar Jain)
- 8 Sakshi Jain (D/o Yogesh Kumar Jain)
- 9 Anuj Jain (S/o Chakresh Kumar Jain)
- 10 Vaibhav Jain (S/o Naveen Kumar Jain)
- 11 Naveen Kumar Jain (Brother of Chairman and Managing Directors)

Other Related parties with whom Transactions have taken place during the year

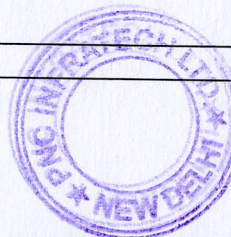
- 1 MA Buildtech Private Limited
- 2 Taj Infra Builders Private Limited
- 3 Subhash International Private Limited
- 4 Exotica Buildtech Private Limited
- 5 Shri Mahaveer Infrastructure Private Limited
- 6 Gional Infratech LLP
- 7 Royal Megatech Pvt Ltd




B. Transactions with Related Parties

(₹ In lakhs)

S.No.	Particulars	Year Ended March 31, 2021	Year Ended March 31, 2020
1	Transactions during the Year Receipt on account of EPC and Other Contract Associate Company Ghaziabad Aligarh Expressway Private Limited	-	2,044.36
	Total	-	2,044.36
2	Payment of Rent/Services Associates Pradeep Kumar Jain HUF Naveen Kumar Jain HUF Yogesh Kumar Jain HUF Key Managerial Personnel (KMP) Pradeep Kumar Jain Naveen Kumar Jain Chakresh Kumar Jain Yogesh Kumar Jain Relatives of Key managerial personnel (KMP) Meena Jain Madhvi Jain Renu Jain Ashita Jain Other Related parties Subhash International Private Limited Exotica Buildtech Private Limited Shri Mahaveer Infrastructure Private Limited MA Buildtech Private Limited Taj Infra Builders Private Limited Gional Infratech LLP Royal Megatech Pvt Ltd	18.00 15.00 12.00 13.50 13.50 15.00 15.00 32.75 17.75 17.75 17.75 60.64 14.40 4.80 3.75 9.00 40.00 17.50	18.00 15.00 12.00 13.50 13.50 15.00 15.00 32.75 17.75 17.75 17.75 96.61 15.75 4.80 3.44 9.00 10.00 -
	Total	338.08	327.60
3	Mobilization Advance Received/Security Deposits Joint Venture Gional Infratech LLP	600.00	-
	Total	600.00	-
4	Sale/ Purchase of Investments/ Loan and Shares Application Money in Equity Share Capital Associate Company Ghaziabad Aligarh Expressway Private Limited	114.75	5,249.25
	Total	114.75	5,249.25
5	Compensation to Key Managerial Personnel* (i) Key managerial personnel (KMP) Pradeep Kumar Jain Chakresh Kumar Jain Yogesh Kumar Jain Anil Kumar Rao Talluri Raghupati Rao Bhupinder Kumar Sawhney Tapan Jain	1,111.00 1,087.00 1,087.00 171.14 68.68 23.53 19.99	809.26 785.26 785.26 78.19 43.05 - 17.64
	Total	3,568.34	2,518.66



[Handwritten Signature]

(ii)	Relatives of Key managerial personnel (KMP)		
	Bijali Rao	14.58	16.20
	Harshvardhan Jain	28.50	30.00
	Sakshi Jain	22.80	16.00
	Anuj Jain	28.50	-
	Vaibhav Jain	28.50	22.50
	Ashish Jain	40.52	39.80
	Total	163.40	124.50

* Actuarial valuation for the gratuity has been done for company as a whole, so segregation for the same has not been done.

C Balances Outstanding at Reporting Date

S.No.	Particulars	₹ In lakhs	
		Year Ended March 31, 2021	Year Ended March 31, 2020
1	Amount Recoverable		
	Associate Company		
	Ghaziabad Aligarh Expressway Private Limited	34,659.50	36,689.06
	Relatives of Key managerial personnel (KMP)		
	Meena Jain	25.00	25.00
	Madhvi Jain	25.00	25.00
	Renu Jain	25.00	25.00
	Ashita Jain	25.00	25.00
	Other Related parties		
	Subhash International Private Limited	729.72	724.23
	Gional Infratech LLP	600.00	-
	Total	36,089.21	37,513.29
2	Amount Payable		
	Associates		
	Pradeep Kumar Jain HUF	-	1.35
	Naveen Kumar Jain HUF	-	1.13
	Yogesh Kumar Jain HUF	-	0.90
	Key managerial personnel (KMP)		
	Pradeep Kumar Jain	-	1.01
	Naveen Kumar Jain	-	1.01
	Chakresh Kumar Jain	-	1.13
	Yogesh Kumar Jain	-	1.13
	Relatives of Key managerial personnel (KMP)		
	Meena Jain	-	2.46
	Madhvi Jain	-	1.33
	Renu Jain	-	1.33
	Ashita Jain	-	1.33
	Other Related parties		
	Shri Mahaveer Infrastructure Private Limited	-	0.36
	MA Buildtech Private Limited	-	0.28
	Exotica Buildtech Private Limited	-	1.01
	Gional Infratech LLP	-	9.00
	Taj Infra Builders Private Limited	-	0.68
	Total	-	25.44
3	Corporate Guarantee Given on behalf of**		
	Associate Company		
	Ghaziabad Aligarh Expressway Private Limited	5,849.24	6,928.25
	Total	5,849.24	6,928.25

(D) Terms and Conditions

The transactions with the related parties are made on terms equivalent to those that prevail in arm's length transactions. The assessment is under taken each financial year through examining the financial position of the related party and in the market in which the related party operates. Outstanding balances are unsecured and will be settled in cash.

[Signature]

[Stamp: GIONAL INFRASTRUCTURE PRIVATE LIMITED, NEW DELHI]