



PNC Infratech Limited

An ISO : 9001-2008 Certified Company

Ref No: PNC/SE/29/19-20

Date: 21.06.2019

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 March 31, 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 March 31, 2019 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

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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

Fax : +91-11-29563844

Email : delhioffice@pncinfratech.com

Web. : www.pncinfratech.com

CIN : L45201DL1999PLC195937

DNV

Note 45: 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 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 | 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 director) |
| 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 Directors) |

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 Ideal Buildtech Private Limited
- 4 Subhash International Private Limited
- 5 Exotica Buildtech Private Limited
- 6 Shri Mahaveer Infrastructure Pvt Ltd



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B. Transactions with Related Parties

(Rs. in Lakhs)

S.No.	Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
1	Transactions during the Year Receipt on account of EPC and Other Contract Associate Compay Ghaziabad Aligarh Expressway Private Limited	563.64	50.60
	Total	563.64	50.60
2	Payment of Rent/Services Entities controlled/influenced by KMP and their relatives Subhash International Private Limited Exotica Buildtech Private Limited Shri Mahaveer Infrastructure 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 Ideal Buildtech Private Limited	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 -	89.82 9.66 - 9.00 7.50 5.50 6.75 6.75 7.50 7.50 21.11 13.61 9.72 13.61 8.00 9.00 2.40
	Total	259.78	227.43
3	Sale/ Purchase of Investments/ Loan and Shares Application Money in Equity Share Capital Associate Compay Ghaziabad Aligarh Expressway Private Limited	4,340.25	3,735.84
	Total	4,340.25	3,735.84
4	Key management personnel compensation Short Term Employee Benefits Pradeep Kumar Jain Naveen Kumar Jain Chakresh Kumar Jain Yogesh Kumar Jain Anil Kumar Rao Bijali Rao Harshvardhan Jain Ashish Jain Ishu Jain Tapan Jain D.K Agarwal Post-employment benefits *	234.00 - 210.00 210.00 71.08 16.20 25.50 34.30 1.60 14.04 -	180.00 108.00 162.00 162.00 188.15 16.20 24.00 32.55 4.80 10.80 9.24 -
	Total	816.72	897.74

* The above post employment benefits excludes gratuity and leave encashment which can not be separately identified from the composite amount advised by the actuary.

C Balances Outstanding at Reporting Date

(Rs. in Lakhs)

S.No.	Particulars	Year Ended March 31, 2019	Year Ended March 31, 2018
1	Amount Recoverable		
	Associate Company		
	Ghaziabad Aligarh Expressway Private Limited	15,718.07	11,363.84
	Entities controlled/influenced by KMP and their relatives		
	Subhash International Private Limited	724.23	724.23
	Meena Jain	25.00	25.00
	Madhvi Jain	25.00	25.00
	Renu Jain	25.00	25.00
	Ashita Jain	25.00	25.00
	Total	16,542.30	12,188.07
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	-
	Total	14.59	-
3	Corporate Guarantee Given on behalf of		
	Ghaziabad Aligarh Expressway Private Limited	8,641.85	9,984.84
	Total	8,641.85	9,984.84

(D) Terms and Conditions

The transactions with the related parties are made on term 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.

[Handwritten Signature]

