

SETUBANDHAN INFRASTRUCTURE LIMITED

Date : 21.08.2020

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, 2020 on Consolidated basis.

This is for your information and records.

For Setubandhan Infrastructure Ltd.

Sd/-

Prakash Laddha
Director
DIN: 00126825
Place: Nashik

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

Related Party Disclosures:

Sr. No.	Name of Related Party	Nature of Relation
1	Prakash P. Laddha	Director
2	Trichur Ganpat Krishnan	Director
3	Prashant P. Gadkari	Director
4	Prafulla S. Bhat	Director
5	Jyoti R. Rathi	Director
6	Vishal M. Ahuja	Director
7	Madhura K. Ubale	CS/KMP
8	Praveen K. Purohit	CFO/KMP
9	Mukesh Chaudhary	CS/KMP
10	Aruna P. Laddha	Relative of Director
11	Dreamshelter Developers LLP	Associate
12	Vastukrupa Construction (I) Pvt. Ltd.	Associate
13	Atal Buildcon Pvt. Ltd.	Associate
14	Q Fab Cements Pvt. Ltd.	Associate
15	Unique Vastunirman & Projects Pvt. Ltd.	Subsidiary
16	Bhumit Real Estate Pvt. Ltd.	Wholly Owned Subsidiary
17	PLCONMAT Supplier Pvt. Ltd.	Associate
18	Godavari Projects JV	Joint Venture/Partnership
19	Setubandhan Infrastructure Ltd. (Ertwile Prakash Constrowell Limited)	Holding Company
20	Univastu India Limited	Associate of Subsidiary Company

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21	Pradeep Kisan Khandagale	Director of Subsidiary Company
22	Rajashri Pradeep Khandagale	Director of Subsidiary Company
23	Pramod Vasant Kute	Director of Subsidiary Company

Transactions with Related Parties:-

a. Prakash Constrowell Limited

• Transactions

Sr. No.	Transactions	Nature of Related Party	For the year ended on 31.03.2020
1	Payment of Sitting Fees	Director	22,000.00
3	Payment of Salary/Compensation (Short Term Employee Benefits)	CS/CFO/KMP	80,064.00
4	Material advances taken	Associate	30,00,0000.00
5	Material advances paid	Associate	10,000.00
5	Material advances paid and recovered back	Associate	63,56,045.10
7	Commission received for Bank Guarantee	Joint Venture/Partnership	14,14,909.00
8	Lease Deposits Paid	Director	10,00,000.00
8	Lease Deposits recovered back	Director	5,00,000.00
9	Office Rent Paid	Director	19,20,000.00
10	Bungalow Rent Paid	Relative of Director	18,00,000.00
12	Sale of Fixed Assets	Director	2,38,80,440.00
12	Purchase of Fixed Assets	Associate	22,00,00,000.00
13	Material Advances paid and recovered back	Joint Venture/Partnership	1,80,52,719.00

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• Closing Balances

Sr. No.	Name of Related Party	Nature of Relation	Closing Balance as on	
			31.03.2020	31.03.2019
1	Dreamshelter Developers LLP	Associate	0.00	2,50,000.00
2	Silver Key Developers Pvt. Ltd. (Erstwhile Atal Buildcon Pvt. Ltd.)	Associate	11,84,542.90	21,61,06,848.00
3	Q Fab Cements Pvt. Ltd.	Associate	7,74,425.85	7,74,425.85
4	Unique Vastu Nirman & Projects Pvt. Ltd.	Subsidiary	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
6	PLCONMAT Supplier Pvt. Ltd.	Associate	1,02,35,031.00	1,02,25,031.00
7	Godavari Projects JV	Joint Venture/Partnership	1,75,25,410.00	1,13,05,023.00
8	Prakash P. Laddha	Director	5,90,197.00	2,23,346.00
9	Aruna P. Laddha	Relative of Director	15,95,730.00	7,71,295.00
10	Prafulla S. Bhatt	Director	80,49,286.00	2,15,000.00

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b. Unique Vastu Nirman & Projects Pvt. Ltd.

Sr. No.	Transaction	Name of the Party	Nature of relationship	As at 31.03.2020	As at 31.03.2019
1	Advance For Project	Pradeep Kisan Khandagale	Director	5,75000.00	5,75000.00
2	Advance received for Project	Setubandhan Infrastructure Ltd. (Ertwile Prakash Constrowell Limited)	Holding Company	66,11,000.00	66,11,000.00
3	Advance received for Project	Univastu India Limited	Associate Company	33,05,850.00	33,05,850.00

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