



# PBA INFRASTRUCTURE LTD.

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

PBA: SE: 2020

12<sup>th</sup> November, 2020

To, Bombay Stock Exchange Limited, 25 <sup>th</sup> 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 30<sup>th</sup> September, 2020.**

**Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019**

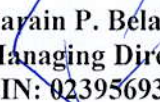
Dear Sir/Madam,

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 30<sup>th</sup> September, 2020. The same is also published on the website of the Company: [www.pbainfra.com](http://www.pbainfra.com).

Thanking you,

Yours faithfully,

**For PBA Infrastructure Limited**

  
Narain P. Belani  
Managing Director  
DIN: 02395693



Encl: Related Party Transaction

**Disclosure of Related Party Transactions for the Half Year Ended 30th September, 2020**  
**Pursuant to Regulation 23(9) of Securities and Exchange of India ( Listing Obligation and**  
**Disclosure Requirements ), Regualtions 2015**

**Part A - Relationship**

**Category I**

**Major Shareholders**

Mr.Ramlal Wadhawan ( Demise 02.05.19)  
 Mr.Narayan G.Thatte ( Demise)  
 Mr.Deepak Wadhawan  
 Mrs.Monica M. Talwar  
 Mr.Sunil Wadhawan

**Category II**

**Subsidiary / Associate / Joint Venture Companies**

PBA RAJ JV  
 PBA TBA JV

**Category III**

**Key Management Personnel and their relatives**

**Key Management Personnel**

Mr.Ramlal Wadhawan, CMD ( Demise 02.05.19)  
 Mr.Narain P.Belani, MD  
 Mrs.Sujatha D. Athavale, Director  
 Mr.Munish Wadhawan Whole Time Director  
 Mr. Anil R. Parvatkar, Independent Director  
 Mrs Shallu R. Khanna , Independent Director  
 Mr. Yudhishter Lal Gadi, Independent Director  
 Mr. Swaminath C. Jaiswar , CS

**Relatives**

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 Structural Enggineering Pvt. Ltd  
 Three Aces structural pvt ltd  
 Caprigo Infra Pvt Ltd  
 Shanti Infraengineering P.ltd  
 Saket Infraprojects Ltd

**Part B**

**Transactions Carried Out With Related Parties**

Nature of transaction	Category	01/04/19 TO 30/09/20
<b>Transactions during the year</b>		
<b><u>Hire Charges</u></b>		
Dristti Structural Enggineering Pvt. Ltd	Category IV	31,52,386
<b><u>Contract Revenue</u></b>		
PBA RAJ JV	Category II	5,24,86,471



<b><u>Hire Charges</u></b>		
PBA RAJ JV	Category II	3,12,134
<b><u>Rent Receipt</u></b>		
Sunil Wadhawan	Category I	1,89,000
<b><u>Labour</u></b>		
Caprigo Infra P.Ltd	Category IV	16,65,000
<b><u>Remuneration</u></b>		
Mr.Narain P.Belani	Category III	24,00,000
Mrs. Sujata Athavale	Category III	4,20,000
Mr.Munish Wadhawan	Category III	4,80,000
<b><u>Sitting Fees</u></b>		
Mr.Anil Parvatkar	Category III	60,000
Mrs. Shallu R. Khanna	Category III	60,000
Mr. Yudhishter Lal Gadi	Category III	60,000
<b><u>House Rent Allowance</u></b>		
Late Shri Ramlal Wadhwan	Category III	
Mr.N.P.Belani	Category III	60,000
Mrs. Sujata Athavale	Category III	63,000
Mr.Swaminath Jaiswar	Category III	45,000
<b><u>Medical Allowance</u></b>		
Late Shri Ramlal Wadhwan	Category III	
Mr.N.P.Belani	Category III	60,000
Mrs. Sujata Athavale	Category III	9,000
Mrs.Kiran Wadhawan	Category III	2,000
Mr. Munish Wadhawan	Category III	90,000
Mr.Swaminath Jaiswar	Category III	9,000
<b><u>Salaries &amp; Other Allowance</u></b>		
Mrs. Kiran wadhawan	Category III	61,000
Mr.Swaminath Jaiswar	Category III	3,00,000
<b><u>Staff Welfare</u></b>		
Mr.Swaminath Jaiswar	Category III	6,000
<b><u>Special Allowance</u></b>		
Mr.Swaminath Jaiswar	Category III	3,000
<b><u>Interest</u></b>		
Mr.Deepak Wadhawan	Category I	19,59,828
<b><u>Conveyance</u></b>		
Mrs. Sujata Athavale	Category III	35,600
Mr. Swaminath C. Jaiswar	Category III	6,000
Mrs. Kiran Wadhawan	Category III	2,000



**Balance Due from/to related Parties**

<b>Nature of Transaction</b>	<b>Category</b>	<b>30-09-2020</b>
<b>Account Payable</b>		
Saket Infraproject Ltd -Bhivandi	Category IV	5,89,00,000
PBA TBA JV	Category II	38,96,469
Late Shri Ramlal Wadhawan Salary	Category III	9,79,931
Mr.Narain P.Belani	Category III	22,43,739
Mrs.Sujata Athwale	Category III	(13,340)
Mrs. Kiran wadhawan	Category III	2,66,762
Dristti Structural Engg.P.LTD	Category IV	29,71,359
Mr. Munish Wadhawan	Category III	3,94,000
Mr. Swaminath c. Jaiswar	Category III	56,020
Caprigo Infra P.LTD	Category IV	1,317
<b>Account Receivable</b>		
Three aces structural pvt ltd	Category IV	2,79,15,367
Saket Infraprojects Ltd - Sale	Category IV	11,76,581
Saket Infraprojects Ltd - Hire Charges	Category IV	2,20,75,333
PBA RAJ JV	Category II	3,65,97,221
Shanti Infraengineering P.ltd	Category IV	7,33,83,181
<b>Deposit from Directors &amp; Shareholder</b>		
Mr.Deepak Wadhawan	Category I	3,84,95,512
Late Shri Ramlal Wadhawan	Category I	10,41,83,536
Mr.Narayan G.Thatte	Category I	1,69,13,176
Mrs.Monica M. Talwar	Category I	58,06,422
<b>Contractual Deposit</b>		
Ms.Ashima Wadhawan	Category III	5,38,200
Ms.Ashna Wadhawan	Category III	5,32,861
Ms.Ayesha Wadhawan	Category III	2,75,800
Mrs.Komal Wadhawan	Category III	7,54,800
Mr.Munish Wadhawan	Category III	2,50,000
Ms. Tanya Wadhwan	Category III	2,50,000

