

### Ref No: PSPPROJECT/SE/75/20-21

Corporate Relations Department BSE Limited Floor 25, P.J. Towers, Dalal Street, Mumbai- 400 001 Scrip code: 540544 November 26, 2020

Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Scrip Symbol: PSPPROJECT

Dear Sir/Madam,

# Subject: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Disclosure of Related Party Transactions on a consolidated basis in the format specified in the relevant accounting standards for the half year ended September 30, 2020.

The same is available on the Company's website: <u>www.pspprojects.com</u>.

Kindly take the same on your record.

Thanking You,

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Yours faithfully,

For PSP Projects Limited

Mittali Christachary

Company Secretary and Compliance officer



Encl.: As mentioned above.

## PSP Build to Last PSP Projects Ltd. ISO 9001 : 2015, 14001 : 2015, 45001 : 2018 Certified Company

#### **PSP** Projects Limited

Related Party Transactions on a Consolidated basis for the period from April 01, 2020 to September 30, 2020 (Consolidated)

#### (i) Names of the related parties and description of relationship

As per the Indian Accounting Standard-24 on "Related Party Disclosures", list of related parties identified of the Company are as follows.

#### (a) Associate/Joint Venture

Name of the entity	Туре
M/s. GDCL and PSP Joint Venture	Joint Venture
P & J Builders LLC	Step down Foreign Joint Venture - Level-I
PSP Fremont LLC	Step down Foreign Joint Venture - Level-I
Guttenberg Projects LLC	Step down Foreign Joint Venture - Level-II

#### (b) Key Management Personnel & Relatives

Name of the Key Management Personnel	Status
Mr. Prahaladbhai S. Patel	Chairman & Managing Director
Mrs. Shilpaben P. Patel	Whole Time Director (Resigned from August 05, 2020)
Ms. Pooja P. Patel	WholeTime Director
Mr. Sagar P. Patel	Executive Director
Mr. Chirag Narendra Shah	Independent Director
Mr. Sandeep Himatbhai Shah	Independent Director
Mr. Vasishtha Pramodbhai Patel	Independent Director
Mrs. Zarana Pratik Patel	Independent Director
Mrs. Hetal Patel	Chief Financial Officer
Ms. Mittali Christachary	Company Secretary

Name of the Relative	Relation	
Mr. Dinubhai Patel	Brother of Chairman & Managing Director	

#### (c) Entities controlled by Directors / Relatives of Directors:

Name of the Entities	
PSP Properties Private Limited	
Sprybit Softlabs LLP	
Shilp Products LLP	2
M/s. A P Constructions	
M/s. SIM Developers	

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PSP Build to Last PSP Projects Ltd. ISO 9001 : 2015, 14001 : 2015, 45001 : 2018 Certified Company

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(ii)

Transactions with related parties:

ParticularsFor the half year ended on September 30, 2020For the half year ended on September 30, 2019Interest Income by Holding Company M/s. GDCL and PSP Joint Venture45.1474.04Interest Income by Subsidiary72.5321.17Interest Income by Subsidiary72.5321.17Interest Expenses by Subsidiary72.5025.00Prahaladbal S. Patel6.026.00Receipt of Services315.51374.62Dinubhai Patel12.5012.50Sprybit Softlabs LLP8.414.92Prahaladbal S. Patel27.902649Sale of Construction Materials55Shilp Products LLP4.60-Shilp Products LLP0.06-Purchase of Construction Materials5-Shilp Products LLP0.06-M/s. GDCL and PSP Joint Venture (Statutory Payments)1.58-Shilp Products LLP0.06M/s. GDCL and PSP Joint Venture (Statutory Payments)1.58-Share of Profit / (Loss) from Joint Venture by Holding CompanyM/s. GDCL and PSP Joint Venture(37.23)47.17Share of Profit / Closs from Joint Venture by SubsidiaryM/s. GDCL and PSP Joint Venture0.30			(Rs. in Lakhs)
M/s. GDCL and PSP Joint Venture    45.14    74.04      Interest Income by Subsidiary    72.53    37.46    63.58      PSP Fremont LLC    72.53    21.17      Interest Expenses by Subsidiary    72.53    21.17      Interest Expenses by Subsidiary    72.53    21.17      Prahaladbhai S. Patel    6.02    6.00      Receipt of Services    72.50    12.50      M/s. A P Constructions    315.51    374.62      Dinubhai Patel    12.50    12.50      Sprybit Softlabs LLP    8.41    4.92      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    70    25.57      Shilp Products LLP    4.60    -      Sale of Construction Materials    5    5      Shilp Products LLP    0.06    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Profit / (L	Particulars	ended on September 30,	ended on September 30,
Interest Income by Subsidiary    37.46    63.58      P&F Fremont LLC    72.53    21.17      Interest Expenses by Subsidiary    72.53    21.17      Prahaladbhai S. Patel    6.02    6.00      Receipt of Services    9    74.64    74.62      M/s. A P Constructions    315.51    374.62      Dinubhai Patel    12.50    12.50      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    9    4.60      M/s. GDCL and PSP Joint Venture    -    2.57      Shilp Products LLP    4.60    -      Purchase of Construction Materials    -    2.57      Shilp Products LLP    10.43    -      Purchase of Construction Materials    -    -      Shilp Products LLP    0.06    -      Reimbursements of Expenses    -    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Profit / (Loss) from Joint Venture by Subsidiary    -    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58	Interest Income by Holding Company		
P & J Builders LLC    37.46    63.58      PSP Fremont LLC    72.53    21.17      Interest Expenses by Subsidiary    72.53    21.17      Prahaladbhai S. Patel    6.02    6.00      Receipt of Services    315.51    374.62      Dinubhai Patel    12.50    12.50      Dinubhai Patel    12.50    12.50      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    2.57    Shilp Products LLP    4.60      Shilp Products LLP    10.43    -      Shilp Products LLP    0.06    -      Mrs. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Proft / (Loss) from Joint Venture by Holding    -    -      Company    -    -    -      M's. GDCL and PSP Joint Venture by Subsidiary    -    P      P & J Builder	M/s. GDCL and PSP Joint Venture	45.14	74.04
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Interest Expenses by Subsidiary      Prahaladbhai S. Patel    6.02    6.00      Receipt of Services	P & J Builders LLC		63.58
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Receipt of Services      M/s. A P Constructions    315.51    374.62      Dinubhai Patel    12.50    12.50      Dinubhai Patel    12.50    12.50      Sprybit Softabs LLP    8.41    4.92      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    -    2.57      M/s. GDCL and PSP Joint Venture    -    2.57      Shilp Products LLP    4.60    -      Purchase of Construction Materials    -    -      Shilp Products LLP    0.06    -      Reimbursements of Expenses    -    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Profit / (Loss) from Joint Venture by Holding    -    -      Company    -    -    -      M/s. GDCL and PSP Joint Venture    (37.23)    47.17      Share of Profit / (Loss) from Joint Venture by Subsidiary    -    -      P & J Builders LLC    (141)    (1.13)    -      Mr. Scance Parial Shah    0.30    0.15    0.30 <td< td=""><td></td><td></td><td></td></td<>			
M/s. A P Constructions    315.51    374.62      Dinubhai Patel    12.50    12.50      Sprybit Softlabs LLP    8.41    4.92      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    -    2.57      M/s. GDCL and PSP Joint Venture    -    2.57      Shilp Products LLP    4.60    -      Sale of Construction Materials    -    -      Shilp Products LLP    10.43    -      Purchase of Construction Materials    -    -      Shilp Products LLP    0.06    -      Reimbursements of Expenses    -    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Profit / (Loss) from Joint Venture by Holding    -    -      Company    -    -    -      M/s. GDCL and PSP Joint Venture    (37.23)    47.17      Share of Profit / (Loss) from Joint Venture by Subsidiary    -    -      P & J Builders LLC    (14.1)    (11.3)    -      Director's Sitting Fees Paid    -    -	Prahaladbhai S. Patel	6.02	6.00
Dinubhai Patel    12.50    12.50      Sprybit Softlabs LLP    8.41    4.92      Prahaladbhai S. Patel    27.90    26.49      Sale of Concrete Mix    -    2.57      M/s. GDCL and PSP Joint Venture    -    2.57      Shilp Products LLP    10.43    -      Shilp Products LLP    10.43    -      Purchase of Construction Materials    -    -      Shilp Products LLP    0.06    -      Reimbursements of Expenses    -    -      M/s. GDCL and PSP Joint Venture (Statutory Payments)    1.58    -      Share of Profit / (Loss) from Joint Venture by Holding    -    -      Company    -    -    -      M/s. GDCL and PSP Joint Venture    (37.23)    47.17      Share of Profit / (Loss) from Joint Venture by Subsidiary    -    -      P & J Builders LLC    (185.25)    (2.56)      PSP Fremont LLC    (14.1)    (1.13)      Director's Sitting Fees Paid    -    -      Mr. Sandeep Himatbhai Shah    0.15    0.30	Receipt of Services		
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PSP Fremont LLC  (1.41)  (1.13)    Director's Sitting Fees Paid			
Director's Sitting Fees PaidMr. Chirag Narendra Shah0.30Mr. Sandeep Himatbhai Shah0.150.300.30Mr. Vasishtha Pramodbhai Patel0.300.300.30Mrs. Zarana Pratik Patel0.30Mr. Prahaladbhai S. Patel230.40230.40270.00Mrs. Shilpaben P. Patel49.22Ms. Pooja P. Patel47.52Mr. Sagar P. Patel10.24Mrs. Hetal Patel8.75Mrs. Hetal Patel3.31Investment by Subsidiary216.09P & J Builders LLC216.09		(185.25)	(2.56)
Mr. Chirag Narendra Shah  0.30  0.15    Mr. Sandeep Himatbhai Shah  0.15  0.30    Mr. Vasishtha Pramodbhai Patel  0.30  0.30    Mrs. Zarana Pratik Patel  0.30  -    Remuneration / Salary  0.30  -    Mr. Prahaladbhai S. Patel  230.40  270.00    Mrs. Shilpaben P. Patel  49.22  90.00    Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -		(1.41)	(1.13)
Mr. Sandeep Himatbhai Shah0.150.30Mr. Vasishtha Pramodbhai Patel0.300.30Mrs. Zarana Pratik Patel0.30-Remuneration / Salary0.30-Mr. Prahaladbhai S. Patel230.40270.00Mrs. Shilpaben P. Patel49.2290.00Ms. Pooja P. Patel47.5251.00Mr. Sagar P. Patel10.241.63Mrs. Hetal Patel8.7512.25Ms. Mittali Christachary2.333.31Investment by Subsidiary216.09-	Director's Sitting Fees Paid		
Mr. Vasishtha Pramodbhai Patel0.300.30Mrs. Zarana Pratik Patel0.30-Remuneration / Salary-Mr. Prahaladbhai S. Patel230.40270.00Mrs. Shilpaben P. Patel49.2290.00Ms. Pooja P. Patel47.5251.00Mr. Sagar P. Patel10.241.63Mrs. Hetal Patel8.7512.25Ms. Mittali Christachary2.333.31Investment by Subsidiary-216.09-			
Mrs. Zarana Pratik Patel  0.30  -    Remuneration / Salary  -  -    Mr. Prahaladbhai S. Patel  230.40  270.00    Mrs. Shilpaben P. Patel  49.22  90.00    Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -	Mr. Sandeep Himatbhai Shah	0.15	0.30
Remuneration / Salary    Mr. Prahaladbhai S. Patel  230.40  270.00    Mrs. Shilpaben P. Patel  49.22  90.00    Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -	Mr. Vasishtha Pramodbhai Patel		0.30
Mr. Prahaladbhai S. Patel  230.40  270.00    Mrs. Shilpaben P. Patel  49.22  90.00    Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -	Mrs. Zarana Pratik Patel	0.30	
Mrs. Shilpaben P. Patel  49.22  90.00    Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -			
Ms. Pooja P. Patel  47.52  51.00    Mr. Sagar P. Patel  10.24  1.63 <sup>1</sup> Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -		230.40	270.00
Mr. Sagar P. Patel  10.24  1.63    Mrs. Hetal Patel  8.75  12.25    Ms. Mittali Christachary  2.33  3.31    Investment by Subsidiary  216.09  -	Mrs. Shilpaben P. Patel	49.22	90.00
* Mrs. Hetal Patel8.7512.25Ms. Mittali Christachary2.333.31Investment by Subsidiary216.09-			
Ms. Mittali Christachary2.333.31Investment by Subsidiary216.09-			
Investment by SubsidiaryP & J Builders LLC216.09	<sup>*</sup> Mrs. Hetal Patel		12.25
P & J Builders LLC 216.09 -	Ms. Mittali Christachary	2.33	3.31
PSP Fremont LLC - 0.07	P & J Builders LLC	216.09	-
	PSP Fremont LLC	DJEC -	0.07

'PSP House', Opp. Celesta Courtyard, Opp. Lane of Vikramnagar Colony, ISCON - Ambali Road, Ahmedabad 380 058.

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CIN: L45201GJ2008PLC054868

	I PS	SP
		Build to Last ects Ltd. 001:2015, 45001:2018 d Company
	PSP Proj	ects Ltd.
Loans by Subsidiary	ISO 9001 : 2015, 14 Certifie	001:2015, 45001:2018 d Company
P & J Builders LLC (Net)	(734.37)	(1,621.79)
PSP Fremont LLC (Net)	206.63	1,798.50
Loans by Holding Company		
M/s. GDCL and PSP Joint Venture (Net)	(235.00)	(120.00)

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(iii) Outstanding balances arising from sales/purchases of goods/services with related Parties: (Rs. in Lakhs)

Particulars	As at September 30, 2020	As at September 30, 2019
Investment by Holding Company		
M/s. GDCL and PSP Joint Venture	44.59	44.59
Investment by Subsidiary		
P & J Builders LLC	217.88	1.79
PSP Fremont LLC	0.07	0.07
Loans Receivable by Subsidiary		
P & J Builders LLC	-	710.46
PSP Fremont LLC	2,084.33	1,798.50
Loans Receivable by Holding Company		
M/s. GDCL and PSP Joint Venture	538.00	1,057.50
M/s. GDCL and PSP Joint Venture (Cr. Balance in current capital)	(35.88)	(93.49)
Loans Payable by Subsidiary		
Mr. Prahaladbhai S. Patel	100.00	100.00
Interest Payable by Subsidiary	10000	100.00
Mr. Prahaladbhai S. Patel	-	5.40
Trade Payables		
M/s. A P Constructions	121.28	81.06
Mr. Dinubhai Patel	6.25	6.25
Other Financial Assets (Interest Receivable) by		
Holding Company	8	
M/s. GDCL and PSP Joint Venture	15.53	244.91
Other Financial Assets (Interest Receivable) by Subsidiary		4
P & J Builders LLC	11.38	22.80
PSP Fremont LLC	71.30	21.38
Provision for Loss /Loss on investment by Subsidiary		
P & J Builders LLC	(219.78)	(20.96)
PSP Fremont LLC	(4.16)	(1.13)
Remuneration / Salary Payable		
Mr. Prahaladbhai S. Patel	23.85	24.65
Mrs. Shilpaben P. Patel		9.35
Ms. Pooja P. Patel	8.40	5.48
Mr. Sagar P. Patel	1.56	0.26
Mrs. Hetal Patel	1.70	1.66
Ms. Mittali Christachary	0.53	0.55

'PSP House', Opp. Celesta Courtyard, Opp. Lane of Vikramnagar Colony, ISCON - Ambali Road, Ahmedabad-380,058. Phone : 079 - 2693 6200, 2693 6300, 2693 6400 | Fax No. : 079 - 2693 6500 | Email : info@pspprojects.com | URL : www.pspproj CIN: L45201GJ2008PLC054868

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