

PURBANCHAL PRESTRESSED LTD.

CIN : L68200AS1974PLC001605

Regd. Office : Room No. 5, 1st Floor, H.M. Market, T. R. Phookan Road, Guwahati - 781 001, Assam

Corp. Office : 4, Synagogue Street, Room No. - 405, 4th Floor, Kolkata - 700 001, W.B., India

Branch Office : 5 Gorky Terrace, 2nd Floor, Kolkata - 700 017, Phone : 033 6613 3300, Fax : 033 6613 3303

E-mail : purbp17@gmail.com # Website : www.purbanchal.co.in

Date: May 28, 2024

To,
The Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th Floor,
Plot No C 62, G-Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai-400098, India.

Scrip Code/ Symbol: PURBANCHAL

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended March 31, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

For Purbanchal Prestressed Limited


Chand Ratan Modi
Director
DIN: 00343685



Annex

Disclosure of related party transactions for six months end 31.03.2024

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Purbanchal Prestressed Ltd	AABCP206P	Chanchal Rungta	BFMP M5176 B	Director	1350000	1350000	72000	225000	NA	NA	NA	NA	NA	NA	NA		
2.	Purbanchal Prestressed Ltd	AABCP206P	Chanchal Rungta	BFMP M5176 B	Director	366010	366010	2952000	877010	NA	NA	NA	NA	NA	NA	NA		
3.	Purbanchal Prestressed Ltd	AABCP206P	Chanchal Rungta	BFMP M5176 B	Director	2441000	2441000	0	0	NA	NA	NA	NA	NA	NA	NA		
4.	Purbanchal Prestressed Ltd	AABCP206P	North Eastern Publishing & Advertising Co.Ltd	AAAC M6958 M	Common Directorship	0	0	22838	22838	NA	NA	NA	NA	NA	NA	NA		
5.	Purbanchal Prestressed Ltd	AABCP206P	Aquaries Commercial Pvt Ltd	AABC A0284 G	Common Directorship	0	0	174400	174400	NA	NA	NA	NA	NA	NA	NA		
6.	Purbanchal Prestressed Ltd	AABCP206P	Citystar Infrastructures Ltd	AABC G25531 L	Interest of Relatives	0	0	34467916	33341916	NA	NA	NA	NA	NA	NA	NA		
7.	Purbanchal Prestressed Ltd	AABCP206P	Citystar Infrastructures Ltd	AABC G25531 L	Interest of Relatives	1126000	1126000	0	0	NA	NA	NA	NA	NA	NA	NA		
8.	Purbanchal Prestressed Ltd	AABCP206P	Ganguly Citystar Enterprises LLP	AAKF G6674 N	Director's Interest in LLP	0	0	11541797	11541797	NA	NA	NA	NA	NA	NA	NA		



9	Purbanchal Agricultural Development Corporation Ltd	AABCPC2 Pooja Sharma	B/FIPS/ Company 307E Secretary	Salary	84000	84000	14000	14000	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Total								NA	NA	NA	NA	NA	NA	NA	NA	NA

