

PURBANCHAL PRESTRESSED LTD.

CIN : L26956AS1974PLC001605

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: June 29, 2021

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: 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 year ended March 31, 2021 in accordance with the applicable accounting standards.

Please take the above information on record.

For Purbanchal Prestressed Limited



Chand Ratan Modi
Director
DIN: 00343685

PURBANCHAL PRESTRESSED LIMITED

Statement of Related Party Transaction as at year end 31st MARCH 2021

List of Related Parties and Relationship

<u>Name of the Related Party</u>	<u>Relationship</u>
Chand Ratan Modi	DIRECTOR
Chanchal Rungta	
North Eastern Publishing & Adv.Co Ltd	ENTERPRISES WITH COMMON DIRECTORSHIP
Hotahoti Wood Products Ltd	
Kamini Finance & Inv.Co Ltd	
Sangrahalaya Timber & crafts Ltd	
Maurya Trading Co. Ltd	
Aquaries commercial Pvt Ltd	
N K Concrete Creations Pvt Ltd	
Deccan Traders Pvt Ltd	
Citystar Infrastructures Ltd	
Citystar Foods Pvt Ltd	
Citystar Agro Industries Pvt Ltd	DIRECTOR'S INTEREST IN LLP
Ganguly Citystar Enterprises LLP	
Citystar Ganguly Projects LLP	

<u>Name of the Related Party</u>	<u>Nature of Transaction</u>	<u>During the Year 2020-21 31st March, 2021</u>	<u>During the Year 2019-20</u>
Chand Ratan Modi	Loans & Advances	9,00,000	60,000
Chanchal Rungta	Loans & Advances	1,35,000	-
Chanchal Rungta	Salaries & Allowances	9,60,000	9,60,000
North Eastern Publishing & Adv.Co Ltd	Rent	10,272	10,496
Aquaries commercial Pvt Ltd	Loans & Advances	-	-
Citystar Infrastructures Ltd	Loans & Advances	52,05,000	53,25,000
N K Concrete Creations Pvt Ltd	Loans & Advances	-	1,30,000

<u>Name of the Related Party</u>	<u>Nature of Balance</u>	<u>During the Year 2020-21 31st March, 2021</u>	<u>During the Year 2019-20</u>
Chand Ratan Modi	Amount Receivable	50,36,723	41,36,723
Chanchal Rungta	salary Payable	2,44,000	5,15,000
Chanchal Rungta	Amount Receivable	9,21,000	7,86,000
North Eastern Publishing & Adv.Co Ltd	Amount Payable/ (Rece)	22,838	10,496
Aquaries commercial Pvt Ltd	Amount Receivable	1,60,000	1,60,000
N K Concrete Creations Pvt Ltd	Amount Receivable	3,09,435	3,09,435
Citystar Infrastructures Ltd	Amount Payable	1068,61,807	1016,56,807
Citystar Foods Pvt Ltd	Amount Receivable	447,81,001	447,81,001
Citystar Agro Industries Pvt Ltd	Amount Receivable	107,60,000	107,60,000
Ganguly Citystar Enterprises LLP	Amount Payable	115,41,797	115,41,797

For and on behalf of the Board of Directors



Chand Ratan Modi
Director
00343685

Place: Kolkata
Date: 29th June 2021