

PURBANCHAL PRESTRESSED LTD.

CIN : L68200WB1974PLC272700

Regd. Office : 5, Gorky Terrace, 2nd Floor, Shakespeare Sarani, Kolkata - 700017, West Bengal, India
Corp. Office : 4, Synagogue Street, Room No. : 405, 4th Floor, Kolkata - 700 001, W.B., India
Phone : 033 6613 3300 | Email : purbp17@gmail.com | Website : www.purbanchal.co.in

November 12th, 2024

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

Sub: Disclosure of related Party transaction pursuant to regulation 23(9) of the SEBI (LODR) Regulations, 2015
SCRIP CODE/ SYMBOL: PURBANCHAL

Pursuant to regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the period ended September 30, 2024 in accordance with the applicable accounting standards.

Please take the above information on record.

Thanking you,

For Purbanchal Prestressed Ltd.
PURBANCHAL PRESTRESSED LTD.


Chand Ratan Modi
Director
DIN: 00343685

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Format for disclosure of related party transactions for the six months ended on 30.09.2024

Annex

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	Tenure	Nature (loan/ advance/ 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	AABCP2206P	Chanchal Rungta	BFMPM5176B	Director	Remunerations	606000	606000	225000	202000	NA	NA	NA	NA	NA	NA		
2	Purbanchal Prestressed Ltd	AABCP2206P	Chanchal Rungta	BFMPM5176B	Director	Loan Given	0	0	877010	877010	NA	NA	NA	NA	NA	NA		
3	Purbanchal Prestressed Ltd	AABCP2206P	North Eastern Publishers & Advertisers Co. Ltd	AAACN6458M	Common Directorship	Loan Taken	0	0	22838	22838	NA	NA	NA	NA	NA	NA		
4	Purbanchal Prestressed Ltd	AABCP2206P	Aquatics Commercial Pvt Ltd	AABCA0284G	Common Directorship	Loan Given	0	0	174400	174400	NA	NA	NA	NA	NA	NA		
5	Purbanchal Prestressed Ltd	AABCP2206P	Citystar Infrastructures Ltd	AABCG2553L	Interest of Relatives	Loan Given	99000	99000	33341916	31905916	NA	NA	NA	NA	NA	NA		
6	Purbanchal Prestressed Ltd	AABCP2206P	Citystar Infrastructures Ltd	AABCG2553L	Interest of Relatives	Repayment of Loan	1445000	1445000	0	0	NA	NA	NA	NA	NA	NA		
7	Purbanchal Prestressed Ltd	AABCP2206P	Ganguly Citystar Enterprise LLP	AAKFG6674N	Director's Interest in LLP	Loan Taken	0	0	11541797	11541797	NA	NA	NA	NA	NA	NA		
8	Purbanchal Prestressed Ltd	AABCP2206P	Roopa Sharma	BFDP51007E	Company Secretary	Salary	84000	84000	14000	14000	NA	NA	NA	NA	NA	NA		
Total																		

PURBANCHAL PRESTRESSED LTD.



Director