

Date: 10/06/2022

To
The National Stock Exchange of India Limited
Exchange Plaza,
Plot no. C/1, G Block
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Dear Sir/ Madam,

Scrip Code: PANSARI

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the applicable disclosure of Related party Transaction of the company in the format prescribed by the SEBI vide its circular no. SEBI /HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November 2021 for the half year ended 31st March 2022

This is for your Information and record

For Pansari Developers Limited
For PANSARI DEVELOPERS LIMITED

Jaya Singh
Jaya Singh Company Secretary
Company Secretary
Mem. No.: A60035
Encl: As above

Related Party Transaction for the half year ended 31.03.2022

(Rs. In Lakhs)

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.

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		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	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/ 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.	Pansari Developers Limited	Utsav Vinimay Private Limited	Common Director	Loan Taken	334.05	334.05							Loan Taken		Unsecured	Main Business activity
2.	Pansari Developers Limited	Paceman Sales Promotion Private Limited	Joint venture	Loan Taken	7012	7012	2253.57	475					Loan Taken	8.66	Unsecured	Main Business activity
	Pansari Developers Limited	Paceman Sales Promotion Private Limited	Joint venture	Loan Taken Repaid		8881.33										
3.	Pansari Developers Limited	Mahesh Agarwal	Promoter	Loan Taken	35	35							Loan Taken		Unsecured	Main Business activity
4.	Pansari Developers Limited	Mahesh Agarwal	Promoter	Loan Taken Repaid		153										
5.	Pansari Developers Limited	Aditya Agarwal	Relative of Director	Loan Taken Repaid		1.20	94.80	100								
6.	Pansari Developers Limited	Himani Agarwal	Relative of Director	Loan Taken Repaid		2.25	93.45	97.50								
7.	Pansari Developers Limited	Naina Agarwal Beneficiary Trust	Other Related Party	Loan Taken Repaid		1.74	93.25	97.80								
8.	Pansari Developers Limited	Shivam Agarwal	Relative of Director	Loan Taken Repaid		0.19	91.04	97								
9.	Pansari Developers Limited	Shubham Agarwal	Relative of Director	Loan Taken Repaid		0.09	87.20	93								
10.	Pansari Developers Limited	Sreyash Agarwal Beneficiary Trust	Other Related Party	Loan Taken Repaid		2.00	92.25	96.47								
11.	Pansari Developers Limited	Sreyash Brewski Limited	Joint Venture	Loan Taken Repaid		1.75	43.34	44.50								
12.	Pansari Developers Limited	Sreyash Green Limited	Joint venture	Loan Taken Repaid		1.76	42.84	43.96								
13.	Pansari Developers Limited	Tanaya Agarwal Beneficiary Trust	Other Related Party	Loan Taken Repaid		1.71	93.90	98.53								
14.	Pansari Developers Limited	Aditya Agarwal	Relative of Director	Interest paid		7.11	94.80	100						7.50	Unsecured	

15.	Pansari Developers Limited	Himani Agarwal	Relative of Director	Interest paid		7.00	93.45	97.50					7.50		Unsecured
16	Pansari Developers Limited	Devansh Agarwal	Relative of Director	Interest Paid		6.22	82.95	88.50					7.50		Unsecured
17	Pansari Developers Limited	Paceman Sales Promotion Private Limited	Joint venture	Interest Paid		100.85	2253.57	475							
18	Pansari Developers Limited	Naina Agarwal Beneficiary Trust	Other Related Party	Interest paid		6.99	93.25	97.80					7.50		Unsecured
19	Pansari Developers Limited	Shivam Agarwal	Relative of Director	Interest Paid		6.82	91.04	97					7.50		Unsecured
20	Pansari Developers Limited	Shubham Agarwal	Relative of Director	Interest paid		6.54	87.20	93					7.50		Unsecured
21	Pansari Developers Limited	Sreyash Agarwal Beneficiary Trust	Other Related Party	Interest Paid		6.92	92.25	96.47					7.50		Unsecured
22	Pansari Developers Limited	Sreyash Brewski Limited	Joint Venture	Interest Paid		3.23	43.34	44.50					7.46		Unsecured
23	Pansari Developers Limited	Sreyash Green Limited	Joint venture	Interest Paid		3.20	42.84	43.96					7.46		Unsecured
24	Pansari Developers Limited	Tanaya Agarwal Beneficiary Trust	Other Related Party	Interest paid		7.04	93.90	98.53					7.50		Unsecured
25	Pansari Developers Limited	Utsav Vinimay Pvt. Ltd	Common Director	Advances Given	700	1.88	0.05	0.00							
26	Pansari Developers Limited	Devansh Agarwal	Relative of Director	Loan Taken Repaid		0.05	82.95	88.50							
27	Pansari Developers Limited	Utsav Vinimay Pvt Ltd	Common Director	Advance given Repaid		1.93									
28	Pansari Developers Limited	Unipon Purti Developers LLP	Joint Venture	Advance Given		1.55	0.32	0.23							
29	Pansari Developers Limited	Unipon Purti Developers LLP	Joint Venture	Advance Given Repaid		1.65									
30	Pansari Developers Limited	Papillon Developers LLP	Joint Venture	Advance Given	700	12.41	87.17	90.07							
31	Pansari Developers Limited	Papillon Developers LLP	Joint Venture	Advance Given Repaid		9.51									
32	Pansari Developers Limited	Satyam Vanijya Pvt Ltd	Other Related Party	Advance Given	700	7.44	1.64	-1.20							
33	Pansari Developers Limited	Satyam Vanijya Pvt Ltd	Other Related Party	Advance Given Repaid		10.28									
34	Pansari Developers Limited	Purti Nanu Creator LLP	Common Director	Advance Given	700	2.85	60.08	0.00							
35	Pansari Developers Limited	Purti Nanu Creator LLP	Common Director	Advance Given Repaid		62.93									
36	Pansari Developers Limited	Vara Housing Developers LLP	Joint Venture	Advance Given	700	202.40	3.05	-251.95							
37	Pansari Developers Limited	Vara Housing Developers LLP	Joint Venture	Advance Given Repaid		457.40									
38	Pansari Developers Limited	Ankit Agarwal	Key Management Personnel	Remuneration	25	25.00									
39	Pansari Developers Limited	Kavita Agarwal	Key Management Personnel	Remuneration	6.59	6.59									
40	Pansari Developers Limited	Jaya Singh	Company Secreatry	Remuneration	1.58	1.58									

Notes: Related Party Transaction were approved by Audit Committee