



**PATEL ENGINEERING LTD.**

**CIN: L99999MH1949PLC007039**

November 3, 2023

To,  
**Bombay Stock Exchange Ltd.,**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

**The National Stock Exchange of India Ltd.,**  
Exchange Plaza,  
Bandra - Kurla Complex,  
Mumbai – 400051

**BSE Scrip Code: 531120**

**NSE Symbol: PATELENG**

Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are enclosing herewith the disclosure of Related Party Transactions for the half year ended September 30, 2023.

This is for your information and record.

Yours truly,  
**For Patel Engineering Ltd.**

**Shobha Shetty**  
**Company Secretary**  
**Membership No. F10047**

*Encl: As above*

**REGD. OFFICE:**

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## Related party transactions for the period April 1, 2023 to September 30, 2023

Related party transactions for the period April 1, 2023 to September 30, 2023											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.									
Sr No.	Details of the party (listed)	Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either		In case any financial indebtedness is incurred to make or give					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	Details of other indebtedness	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 (endusage)	
1	Patel Engineering Limited	Pandora Infra Pvt. Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	26.31	0.00	0.00										
2	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	25.54	0.00	0.00										
3	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	0.08	0.00	0.00										
4	Patel Engineering Limited	Patel Patron Pvt. Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	0.07	0.00	0.00										
5	Patel Engineering Limited	Patel Engineering (Mauritius) Ltd	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	6.21	429.17	440.74										
6	Patel Engineering Limited	Patel Engineering Infrastructures Pvt. Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	63.77	0.00	0.00										
7	Patel Engineering Limited	Waterfront Developers Ltd.	Wholly owned subsidiary	Interest received			Transaction with Wholly owned Subsidiary	20.52	1439.92	1479.98										
8	Patel Engineering Limited	Patel SEW JV	Joint Venture	Loan		200.00	Approved	160.17	-120.62	-193.75				Loan	0.00%	Till project completion	Unsecured	Business Purpose		
9	Patel Engineering Limited	Cico Patel JV	Joint Venture	Loan		15.00	Approved	0.02	-19.11	-18.82				Loan	0.00%	Till project completion	Unsecured	Business Purpose		
10	Patel Engineering Limited	Onycon Enterprise (PEL- Onycon LLP)	Joint Venture	Loan		15.00	Approved	0.00	-40.39	-40.00				Loan	0.00%	Till project completion	Unsecured	Business Purpose		
11	Patel Engineering Limited	Patel Varkis Precision	Joint Venture	Loan		10.00	Approved	0.00	-2.91	-2.80										
12	Patel Engineering Limited	Patel V ARKS JV	Joint Venture	Loan		10.00	Approved	0.00	-0.35	-0.85										
13	Patel Engineering Limited	Patel Avantika Deepika BHEL Consortium	Joint Venture	Loan		10.00	Approved	4.80	1.14	3.14				Loan	0.00%	Till project completion	Unsecured	Business Purpose		
14	Patel Engineering Limited	Patel KNR JV	Joint Venture	Loan		10.00	Approved	0.01	-76.56	57.44										
15	Patel Engineering Limited	KNR Patel JV	Joint Venture	Loan		15.00	Approved	0.00	-82.31	-63.95										
16	Patel Engineering Limited	Patel Energy Ltd	Subsidiary	Loan		50.00	Approved	0.09	1015.57	1015.66				Loan	0.00%	Repayable as mutually decided	Unsecured	Business Purpose		
17	Patel Engineering Limited	Bhooma Realities Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.10	224.29	224.52				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
18	Patel Engineering Limited	Energy Design Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.01	71.15	71.16				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
19	Patel Engineering Limited	Friends Nirman Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.00	0.00	0.00				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
20	Patel Engineering Limited	Shashvat Land Projects Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.10	363.74	389.37				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
21	Patel Engineering Limited	Pandora Infra Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.07	374.75	401.13				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
22	Patel Engineering Limited	Vismaya Constructions Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.05	1.16	1.29				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
23	Patel Engineering Limited	Patel Patron Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.07	0.93	1.07				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
24	Patel Engineering Limited	Shreanant Construction Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.00	90.11	90.11				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
25	Patel Engineering Limited	Patel KNR Infrastructure Limited	Subsidiary	Loan		10.00	Approved	0.01	0.32	0.33				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
26	Patel Engineering Limited	Hampus Infrastructure Pvt Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.02	0.34	0.36				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
27	Patel Engineering Limited	Patel Engineering Infrastructures Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.02	908.48	972.27				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
28	Patel Engineering Limited	Arsen Infra Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.03	16.77	16.80				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
29	Patel Engineering Limited	Hera Realcon Pvt. Ltd.	Subsidiary	Loan		0.10	Approved	0.00	1.29	1.30				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		
30	Patel Engineering Limited	Lunica Realtors Pvt. Ltd.	Wholly owned subsidiary	Loan			Transaction with Wholly owned Subsidiary	0.01	0.00	0.00				Loan	14.00%	Repayable as mutually decided	Unsecured	Business Purpose		





