

Date: 23.05.2023

To CRD/Listing Department, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Dear Sirs,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Scrip Code 530821.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended 31st March, 2023.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully,

For SSPDL LIMITED

PRAKASH Digitally signed by PRAKASH CHALLA Date: 2023.05.23 16:33:31 +05'30'

PRAKASH CHALLA CHAIRMAN AND MANAGING DIRECTOR (DIN: 02257638)

E-mail: info@sspdl.com

Home Validate

												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 rules when such transactions was undertaken.										
Det	tails of the party (listed entity /sub transaction	bsidiary) entering into the	Details of the counterparty					Value of the related		Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or invistments					
40.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	n Notes
Add	Delete	•	•	•			•	•	•	•	•		•			•				•	•	-
		AADCS0821K		ABUPC7246F							411158.00											
	DLLIMITED		PRAKASH CHALLA		Chairman & Managing Director		Unsecured Loan Taken /		Approved	4200000.00		0.00										_
	DLLIMITED	AADCS0821K	PRAKASH CHALLA	ABUPC7246F	Chairman & Managing Director	Any other transaction	(Repaid) Unsecured Loan Taken /		Approved	32900000.00	153748360.00											_
3 SSPC	DL LIMITED	AADCS0821K	E Bhaskar Rao	AAAPE4847R	Promoter	Any other transaction	(Repaid) Advance Received for		Approved	-107398840.00	155043551.00	47644711.00										_
4_SSP5	DLUMITED	AADCS0821K	E Bhaskar Rao Sri Krishna Devaraya Hatcheries	AAAPE4847R	Promoter	Any other transaction	Sale of Property repaid Interest accrued on		Approved	152562507.00	152562507.00	0.00										
5 SSP	DL LIMITED	AADCS0821K	Private Limited	AADCS404BQ	Promoter	Any other transaction	unsecured loans taken		Approved	0.00	6276065.00	6276065.00										
6 SSP	DLLIMITED	AADCS0821K	Sri Krishna Devaraya Hatcheries Private Limited	AADCS404BQ	Promoter	Any other transaction	Unsecured Ioan Taken		Approved	0.00	81224477.00	81224477.00										
7 SSP	DL LIMITED	AADCS0821K	SSPDL Real Estates India Private Limited	AAKCS6563P	Subsidiary Company	Any other transaction	Loans given or (recovered)		Approved	-99129024.00	99129023.78	0.00										
	DL LIMITED	AADCS0821K	SSPDL Infra Projects India Private Limited	AAKCS6564L	Subsidiary Company		Loans given or (recovered)		Approved	-29664413.00	29664412.60											
							Loans given or															_
	DL LIMITED	AADCS0821K	SSPDL Realty India Private Limited		Subsidiary Company	Any other transaction	(recovered) Loans given or		Approved	-49138594.00	49138593.60											+
10 SSPC	DL LIMITED	AADCS0821K	SSPDL Resorts Private Limited	AAKCS6577R	Subsidiary Company	Any other transaction	(recovered) Loans given or		Approved	-43179830.00	43179829.60	0.00										
11 SSPF	DLLIMITED	AADCS0821K	SSPDL Infratech Private Ltd Northwood Properties India Private	AAOCS3409A	Subsidiary Company	Any other transaction	(recovered) Loans given or		Approved	135810.00	8526.60	144336.60										
12 SSP	DLLIMITED	AADCS0821K	Limited	AACEN7004L	Associate Company		(recovered)		Approved	74289.00	79000.00	153289.00										
13 SSP	DL LIMITED	AADCS0821K	Alpha City IT Park Projects Private Limited	AAGCA2778L	Enterprise owned or Significant influenced by KMP	Any other transaction	Increase / (Decrease) in Trade Receivables		Approved	42274.00	132429408.80	132471683.00										
	DL LIMITED	AADCS0821K	SSPDL Infratech Private Ltd	AAOCS3409A		Any other transaction	Increase / (Decrease) in		Approved	-139250.00	56618934.00	56479684.03										
					Jacobski V Carranty		THE PRESENT				2002007430	3547363425										
	DLLIMITED	AADCS0821K	U S S Ramanianevulu N	ANNPN4706E	00	Remuneration			Approved	720000.00	0.00	0.00										_
16 SSPC	DL LIMITED	AADCS0821K	Rahul Kumar Bhanzadiya	AVBPB7239C	Company Secretary	Remuneration	Advance received for		Approved	450000.00	0.00	0.00										+
17 SSPC	DL LIMITED	AADCS0821K	Edala Padmaja	AAAPE4854E	Promoter Group	Any other transaction			Approved	16896443.00	0.00	0.00										
18 SSP(DL LIMITED	AADCS0821K	Edala Sahiti Srimanga	AAMPES833F	Promoter Group	Any other transaction	Sale of Investment in		Approved	16896443.00	0.00	0.00										
19 SSP(DL LIMITED	AADCS0821K	Edala Padmaja	AAAPE4854E	Promoter Group	Any other transaction	Advance Received for Sale of Property		Approved	0.00	20000000.00	200000000.00										
20 SSP	DL LIMITED	AADCS0821K	SSPDL Real Estates India Private Limited	AAKCS6563P	Subsidiary Company	Any other transaction	Investment in Equity Shares Sold		Approved	0.00	100000.00	0.00										
		AADCS0821K	SSPDL Infra Projects India Private Limited	AAKCS6564L			Investment in Equity				100000.00											
	DLLIMITED				Subsidiary Company	Any other transaction	Investment in Equity		Approved	0.00		0.00										
22 SSPC	DL LIMITED	AADCS0821K	SSPDL Realty India Private Limited	AAKCS6276Q	Subsidiary Company	Any other transaction	Shares Sold Investment in Equity		Approved	0.00	100000.00	0.00										+
23 SSPC	DL LIMITED	AADCS0821K	SSPOL Resorts Private Limited	AAKCS6577R	Subsidiary Company	Any other transaction	Shares Sold Investment in Equity		Approved	0.00	100000.00	0.00										
24 SSP(DL LIMITED	AADCS0821K	SSPOL Infratech Private Ltd	AAOCS3409A	Subsidiary Company	Any other transaction			Approved	0.00	19575287.00	19575287.00										
25 SSR	DL LIMITED	AADCS0821K	Northwood Properties India Private Limited	AACEN7004L	Associate Company	Any other transaction	Investment in OCD's		Approved	0.00	59832471.00	59832471.00										
26 SSP	DL LIMITED	AADCS0821K	Northwood Properties India Private Limited	AACCN7004L	Associate Company	Arry other transaction	Investment in Equity Shares		Approved	0.00	1125000.00	1125000.00										
					Enterprise owned or Significant																	
	DLLIMITED	AADCS0821K	SSPDL Ventures Private Limited	AAJCS9495F	Enterprise owned or Significant		Interest accrued on		Approved	0.00	40900000.00	40900000.00										+-
28 SSPC	DLLIMITED	AADCS0821K	SSPDE Ventures Private Limited Alpha City Chennai IT Park Projects	AAJCS9495F	influenced by KMP Enterprise owned or Significant	Any other transaction	unsecured loans taken Investment in Equity		Approved	0.00	18175070.00	18175070.00								1		+
_29 SSPS	DLLIMITED	AADCS0821K	Private Limited	AAGCA2778L		Arry other transaction	Shares Loans and advance		Approved	0.00	99800.00	99800.00										+
30 SSP!	DLLIMITED	AADCS0821K	Sri Satya Sai Constructions	AVBPB7268F	influenced by XMP	Any other transaction	Recoverable / (Payable)		Approved	12500000.00	12500000.00	0.00										
31 SSP(DLLIMITED	AADCS0821K	Sri Jagapathi Farms LLP	ADYFS0500L	Enterprise owned or Significant influenced by KMP	Any other transaction	Advance Received for Sale of Property		Approved	0.00	12000000.00	12000000.00										
	DLLIMITED	AADCS0821K	U S S Ramanjaneyulu N	ANNPN4706E	oso.	Any other transaction	falo of buscusts		Annoused	4058880.00	0.00	0.00										