SSPDL Limited

Building the big picture

Date: 11.12.2020

To,
BSE Limited
Phiroze Jee jee bhoy Towers,
Dalal Street,
Mumbai - 400 001.

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: SCRIP CODE 530821.

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions, on a consolidated basis, for the half year ended 30.09.2020.

The above document is available on the Company's website www. sspdl.com.

This is for your information and records.

Thanking you.

Yours faithfully,

For SSPDL LIMITED

PRAKASH CHALLA
CHAIRMAN AND MANAGING DIRECTOR
(DIN: 02257638)

SSPDL LIMITED

DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS FOR THE HALF YEAR ENDED 30.09.2020

(pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure under Indian Accounting standard 24 - Related Party Disclosures

i) The management has identified the following as related parties

Relationship	Name of Related Party
Subsidiaries	SSPDL Resorts Private Limited SSPDL Reality India Private Limited SSPDL Real Estates India Private Limited SSPDL Infra Projects India Private Limited SSPDL Infratech Private Limited
Associates	Northwood Properties India Private Limited
Enterprises owned/ significantly influenced by Key Management Personnel	Alpha City Chennai IT Park Projects Private Limited Sri Satya Sai Constructions (Partnership Firm) Godrej SSPDL Green Acres LLP Sri Krishna Devaraya Hatcheries Private Limited SSPDL Ventures Private Limited Edala Estates Private Limited SSPDL Infrastructure Developers Private Limited
Key Managerial Personnel	Mr. Challa Prakash, Chairman and Managing Director Mr. E. Bhaskar Rao, Director Mrs. Sridevi Challa, Director Mr. B.Lokanath, Independent Director Mr. K.Shahsi Chandra, Independent Director Mr. P.Murali Krishna, Independent Director Mr. U S S Ramanjaneyulu N, Chief Financial Officer Mr. A.Shailendra Babu, Company Secretary Mr. Suresh Challa (Relative of KMP)

ii) Related party transactions during the Year

(Amount in Rs.)

Particulars	Key Managerial Personnel		Relatives of key managerial persons		Subsidiaries		Associates		Enterprises owned or significantly influenced by Key management personnel or their relatives		Total	
	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020
Unsecured Loan Taken												
Prakash Challa (Interest Free)	-	3,000,000		-		-		-		-	-	3,000,000
Sri Krishna Devaraya Hatcheries Private Limited	-	-		-		-		-	-	500,000	-	500,000
Secured Deposit Received												
SSPDL Green Acars LLP		-		-		-		-		-	-	-
Amount received on Redemption of OCD's												
Northwood Properties India Private Limited	-	-	-	-	-	-	-	22,110,000	-	-	-	22,110,000
Interest accrued on unsecured loans taken or (Paid accrued Interest)												
Sri Krishna Devaraya Hatcheries Private Limited		-	-	-	-	-	-	-	4,028,317	7,452,060	4,028,317	7,452,060
E. Bhaskar Rao	7,231,582	13,354,034	-	-	-	-	-	-	-	-	7,231,582	13,354,034
Prakash Challa	-	476,014	-	-	-	-	-	-	-	-	-	476,014
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	-	897,534	-	897,534
Srinivas Hatcheries Limited	-	-	-	-	-	-	-	-	-	-	-	-
Interest accrued on unsecured loans taken Paid												
Prakash Challa	-	1,035,569	-	-	-	-	-	-	-	-	-	1,035,569
Increase / (Decrease) in Trade Receivables												
Alpha City Chennai IT Park Projects Private Limited	-	-	-	-	-	-	-	-	(29,481,580)	(29,481,580)	(29,481,580)	(29,481,580)
Advance received for Sale of Property												
Prakash Challa	2,300,000	41,400,000	-	-	-	-	-	-	-	-	2,300,000	41,400,000
Rent paid												
Suresh Challa	-	-	-	313,500	-	-	-	-	-	-	-	313,500
											-	-
Remuneration												
Prakash Challa	4,187,748	9,575,496	-	-	-	-	-	-	-	-	4,187,748	9,575,496
U S S Ramanjaneyulu N	669,102	1,278,509	-	-	-	-	-	-	-	-	669,102	1,278,509
A.Shailendra Babu	1,102,368	2,204,736	-	-	-	-	-	-	-	-	1,102,368	2,204,736

iii) Balances outstanding for related parties

(Amount in Rs.)

Particulars	Key Managerial Personnel		Relatives of key managerial persons		Subsidiaries		Associates		Enterprises owned or significantly influenced by Key management personnel or their relatives		Total	
	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020	For the half year ended 30.09.2020	For the year Ended 31.03.2020
Unsecured loan Taken												
Sri Krishna Devaraya Hatcheries Private Limited	-	-	-	-	-	-	-	-	66,599,893	63,421,128	**66,599,893**	**63,421,128**
E. Bhaskar Rao	125,100,161	118,591,738	-	-	-	-	-	-	-	-	**125,100,161**	**118,591,738**
Prakash Challa	3,000,000	3,000,000	-	-	-	-	-	-	-	-	**3,000,000**	**3,000,000**
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	30,000,000	30,000,000	**30,000,000**	**30,000,000**
Interest accrued on unsecured Loan												
Sri Krishna Devaraya Hatcheries Private Limited	-	-	-	-	-	-	-	-	(58,733,360)	1,919,812	**(58,733,360)**	**1,919,812**
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	18,175,070	18,175,070	**18,175,070**	**18,175,070**
Prakash Challa	-	-	-	-	-	-	-	-		-	-	-
Inter Corporate deposits Given/ (Taken)												
SSPDL Ventures Private Limited		-		-		-		-		(9,900,000)	-	**(9,900,000)**
Investment in OCD's												
Northwood Properties India Private Limited	-	-	-	-	-	-	68,932,471	68,932,471	-	-	**68,932,471**	**68,932,471**
Investment in Equity Shares												
Alpha City Chennai IT Park Projects Private Limited	-	-	-	-	-	-	-	-	99,800	99,800	**99,800**	**99,800**
Northwood Properties India Private Limited	-	-	-	-	-	-	225,000	225,000	-	-	**225,000**	**225,000**
Northwood Properties India Private Limited- B Class Shares	-	-	-	-	-	-	900,000	900,000	-	-	**900,000**	**900,000**
SSPDL Infrastructures Developers Pvt Ltd		-		-		-		-		-	-	-
Investment in Partnership Firms												
SSPDL Green Acars LLP		-		-		-		-		250,000	-	**250,000**
Trade receivables												
Alpha City Chennai IT Park Projects Private Limited	-	-	-	-	-	-	-	-	-	172,527,339	-	**172,527,339**
Loans and advance Recoverable / (Payable)												
SSPDL Intrastructure Developers Pvt Ltd	-	-	-	-		-		-		763,348	-	**763,348**
Sri Satya Sai Constructions	-	-	-	-	-	-	-	-	15,000,000	15,000,000	**15,000,000**	**15,000,000**
SSPDL Green Acres LLP		-		-		-		-		3,503,993	-	**3,503,993**
Advance Received for Sale of Property												
Prakash Challa	48,920,000	46,620,000		-	-	-	-	-	-	-	**48,920,000**	**46,620,000**
E. Bhaskar Rao	152,562,507	152,562,507		-	-	-	-	-	-	-	**152,562,507**	**152,562,507**
Padmaja Eadala	-	-	20,000,000	20,000,000	-	-	-	-	-	-	**20,000,000**	**20,000,000**
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	10,800,000	10,800,000	**10,800,000**	**10,800,000**
Remuneration Payable												
Prakash Challa	558,366	-		-		-		-		-	**558,366**	-
U S S Ramanjaneyulu N	-	-		-		-		-		-	-	-
A.Shailendra Babu	-	-		-		-		-		-	-	-
Rent deposits												
Suresh Challa	-	-	90,000	90,000	-	-	-	-	-	-	**90,000**	**90,000**