SSPDL Limited

Building the big picture

Date: 19.09.2020

To,
The BSE Limited
Phiroze Jeejeebhoy 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 31.03.2020. 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

A.SHAILENDRA BABU
COMPANY SECRETARY

Encl.: As above.

SSPDL LIMITED
DISCLOSURE OF RELATED PARTY TRANSACTIONS ON CONSOLIDATED BASIS
FOR THE HALF YEAR ENDED 31.03.2020

(pursuant to Regulation 23(9) of the 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
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. K. Akmaluddih Sheriff, Independent director Mr. B. Lokanath, Independent director Mr. T. Krishna Reddy, 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 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	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	500,000	500,000
Secured Deposit Received												
SSPDL Green Acars LLP	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of Unsecured Loans taken												
Srinivas Hatcheries Limited	-	-	-	-	-	-	-	-	-	-	-	-
Amount received on Redemption of OCD's												
Northwood Properties India Private Limited	-	-	-	-	-	-	6,310,000	22,110,000	-	-	6,310,000	22,110,000
Interest accrued on unsecured loans taken or (Paid accrued Interest)												
Sri Krishna Devaraya Hatcheries Private Limited	-	-	-	-	-	-	-	-	3,826,811	7,452,060	3,826,811	7,452,060
E. Bhaskar Rao	6,855,354	13,354,034	-	-	-	-	-	-	-	-	6,855,354	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	-	-	-	-	-	-	-	-	1,035,569	1,035,569
Increase / (Decrease) in Trade Receivables												
Alpha City Chennai IT Park Projects Private Limited	-	-	-	-	-	-	-	-	(11,140,077)	(29,481,580)	(11,140,077)	(29,481,580)
Advance received for Sale of Property												
Prakash Challa	21,400,000	41,400,000	-	-	-	-	-	-	-	-	21,400,000	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		Total	
	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020	For the half year ended 31.03.2020	For the year ended 31.03.2020
Secured Deposit Received												
SSPDL Green Acres LLP									47,923,600	47,923,600	**47,923,600**	**47,923,600**
Unsecured loan Taken												
Sri Krishna Devaraya Hatcheries Private Limited	-	-	-	-	-	-	-	-	59,907,741	63,421,128	**59,907,741**	**63,421,128**
E. Bhaskar Rao	112,421,920	118,591,738	-	-	-	-	-	-	-	-	**112,421,920**	**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	-	-	-	-	-	-	-	-	1,489,069	1,919,812	**1,489,069**	**1,919,812**
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	18,175,070	18,175,070	**18,175,070**	**18,175,070**
Investment in OCD's												
Northwood Properties India Private Limited	-	-	-	-	-	-	75,242,471	68,932,471	-	-	**75,242,471**	**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**
Investment in Partnership Firms												
SSPDL Green Acars LLP	-	-	-	-	-	-	-	-	250,000	250,000	**250,000**	**250,000**
Trade receivables												
Alpha City Chennai IT Park Projects Private Limited	-	-	-	-	-	-	-	-	183,667,416	172,527,339	**183,667,416**	**172,527,339**
Loans and advance Recoverable / (Payable)												
SSPDL Ventures Private Limited	-	-	-	-	-	-	-	-	-	-	-	-
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	**3,503,993**	**3,503,993**
Advance Received for Sale of Property												
Prakash Challa	25,220,000	46,620,000	-	-	-	-	-	-	-	-	**25,220,000**	**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	696,158	-	-	-	-	-	-	-	-	-	**696,158**	-
U S S Ramanjaneyulu N	107,517	-	-	-	-	-	-	-	-	-	**107,517**	-
A.Shailendra Babu	161,928	-	-	-	-	-	-	-	-	-	**161,928**	-
Rent deposits												
Suresh Challa	-	-	90,000	90,000	-	-	-	-	-	-	**90,000**	**90,000**