



ATLANTA LIMITED

An ISO 9001:2015 Company

504, Samarpan, New Link Road, Chakala, Near Mirador Hotel,
Andheri (East), Mumbai- 400 099. INDIA

Phone : +91-22-28322715 (4 Lines)

E-Mail : mail@atlantainfra.com Website : www.atlantalimited.in

CIN : L64200MH1984PLC031852

May 22, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code : 532759

National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Trading Symbol : ATLANTA

Dear Sirs,

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2023.

With reference to the captioned subject and Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended March 30, 2023.

This is for your information and records.

Thanking you,

Yours faithfully,

FOR ATLANTA LIMITED

**MR. PRATHMESH GAONKAR
COMPANY SECRETARY & COMPLIANCE OFFICER**

Sr.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		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.				
	Name	PAN	Name	PAN					Opening Bal.	Closing Bal.	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 investments		
										Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure Secured/ unsecured for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AAACB7416Q	Subsidiary	Receivables against Road maintenance bills and other advances are accounted	5,631.49	5,631.49	2,395.49	131.53					
2	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAACA0605J	Subsidiary	Receivables against EPC bills & other reimbursements	1,601.14	11.91	1,589.24	1,601.14					
3	Atlanta Ltd	AAACA8865E	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Loans & advances given	27.80	27.80	-	27.80					
4	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken (including interest due net of TDS) by company	1,666.33	1,666.33	397.42	-					
5	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Loan taken (including interest due net of TDS) by company	906.85	906.85	11.89	6.67					
6	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Partnership Firm	Firms current account contribution by company	4,295.20	32.36	4,262.84	4,295.20					
7	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAP1423F	Joint Venture	Joint venture current account contribution made by company	30.25	0.87	30.25	30.02					
8	Atlanta Ltd	AAACA8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Loan taken (including interest due) by company	137.14	137.14	9.80	-					
9	Atlanta Ltd	AAACA8865E	Rikini Bbarot	AENPB9147G	Key Management Personnel	Loan taken (including interest due) by company	222.15	222.15	-	-					
10	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Investment in Equity Shares	3.15	-	3.15	3.15					
11	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Pratner in Partnership Firm	Capital Account	6.00	-	6.00	6.00					
12	Atlanta Infra Assets Ltd	AAACB7416Q	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken by the company	9.75	-	9.75	9.75					
13	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Directors sitting fees payable	1.11	1.11	1.11	-					
14	Atlanta Ltd	AAACA8865E	Arpan Brahmhatt	AADPB1999C	Independent Director	Directors sitting fees payable	1.90	1.27	1.90	0.63					
15	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Independent Director	Directors sitting fees payable	0.54	0.27	0.54	0.27					
16	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Directors sitting fees payable	1.40	1.40	1.40	-					
17	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Other Equity-preference share	1,038.41	1,038.41	1,038.41	-					
18	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Preference share liability (Fair value of Financial liability Ind.AS.)	925.00	925.00	925.00	-					
19	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease liability	202.53	202.53	-	202.53					
20	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease deposit-prenet value	179.61	179.61	-	179.61					
21	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease deposit paid	250.00	250.00	-	-					
22	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Redemption of preference shares	1,250.00	1,250.00	-	-					
23	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Security deposit refund received	675.00	675.00	675.00	-					
24	Atlanta Infra Assets Ltd	AAACB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment	6,271.65	1,572.04	6,271.65	4,699.62					
25	Atlanta Infra Assets Ltd	AAACB7416Q	Atlanta RoparTollways Private Limited	AAACA0605J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment	2,223.09	404.21	2,223.09	1,818.88					
26	Atlanta Infra Assets Ltd	AAACB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Investment recognised for Financial Guarantee given for subsidiary-IND AS Adjustment	7,392.39	-	7,392.39	7,392.39					
27	Atlanta Infra Assets Ltd	AAACB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Advance paid by Company	3.67	2.42	1.25	3.67					
28	Atlanta Infra Assets Ltd	AAACB7416Q	Atlanta RoparTollways Private Limited	AAACA0605J	Stepdown Subsidiary Company	Advance paid by Company	0.54	0.54	-	0.54					
29	Atlanta Infra Assets Ltd	AAACB7416Q	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Advances paid by the company	1.77	0.11	1.67	1.77					
30	Atlanta Infra Assets Ltd	AAACB7416Q	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Loan received	175.00	175.00	-	175.00					
31	Atlanta Infra Assets Ltd	AAACB7416Q	Vaikuntam Realty Pvt.Ltd	AACCV1779J	Entity under Significant Influence	Loan recived	1,675.00	1,675.00	-	1,675.00					
32	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AAACB7416Q	Subsidiary	Contract Receipts	1,204.66	1,204.66	-	-					
33	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAP1423F	Joint Venture	Loss from Joint venture	0.55	0.55	-	-					
34	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration	240.00	240.00	-	-					
35	Atlanta Ltd	AAACA8865E	Rikini Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration	240.00	240.00	-	-					
36	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Salace of interest cost on preference share redemption	325.00	325.00	-	-					
37	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Deferred lease rent (Ind.AS)	6.14	6.14	-	-					
38	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding interest income on lease deposit (Ind.AS)	5.18	5.18	-	-					
39	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding interest expenses on lease assets (Ind.AS)	21.70	21.70	-	-					
40	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Amortization on lease assets (Ind.AS)	15.07	15.07	-	-					
41	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Interest Expenses	3.13	3.13	-	-					
42	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Interest Expenses	51.23	51.23	-	-					
43	Atlanta Ltd	AAACA8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Interest Expenses	0.76	0.76	-	-					
44	Atlanta Ltd	AAACA8865E	Rikini Bbarot	AENPB9147G	Key Management Personnel	Interest Expenses	6.55	6.55	-	-					
45	Atlanta Ltd	AAACA8865E	Riddhima M. Doshi	AENPB9150K	Relative of Key Management Personnel	Salary	8.01	8.01	-	-					
46	Atlanta Ltd	AAACA8865E	Dipesh Gogri	AADPG2527M	Key Management Personnel	Salary	13.17	13.17	-	-					
47	Atlanta Ltd	AAACA8865E	Juie Sridhar Pavle	BCDPP6719H	Key Management Personnel	Salary	3.34	3.34	-	-					
48	Atlanta Ltd	AAACA8865E	Arpan Brahmhatt	AADPB1999C	Independent Director	Director's sitting fees paid	1.30	1.30	-	-					
49	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Director's sitting fees paid	0.90	0.90	-	-					
50	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Independent Director	Director's sitting fees paid	0.60	0.60	-	-					
51	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Director's sitting fees paid	0.91	0.91	-	-					

Sr.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		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.					
	Name	PAN	Name	PAN					Opening Bal.	Closing Bal.	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 investments		
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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)
52	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Stepdown Subsidiary Company	Finance Income w.r.t. Amortisation of financial guarantee - Ind AS Adjustment	404.21	404.21	-	-						
53	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAKCA8188J	Stepdown Subsidiary Company	Finance Income w.r.t. Amortisation of financial guarantee - Ind AS Adjustment	672.04	672.04	-	-						
54	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAKCA8188J	Stepdown Subsidiary Company	Payment against gurantee obligation	900.00	900.00	-	-						

Note

- 1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no dubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of a multi-year related party transaction:
- 7 Cost refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported