

## **OM INFRA LIMITED**

(Formerly known as OM METALS INFRAPROJECTS LIMITED)

CIN: L27203RJ1971PLC003414

Regd. Office: 2<sup>nd</sup> Floor, A-Block, Om Tower, Church Road, M.I. Road, Jaipur-302001 Tel:+91-141-4046666

Website: www.ommetals.com E-Mail Id: info@ommetals.com

Date: 22 November, 2022

To,

Corporate Service Department, Bombay Stock Exchange, Phiroze Jeejeebhy Towers, Dalal Street, Mumbai-400001 Fax No. 022-22723121/3027/2039/2061/2041 Listing Department,
National Stock Exchange Of India Limited
Exchange Plaza, C-1 Block G Bandra Kurla
Complex,
Bandra (E), Mumbai
Fax No. 02226598237/38;66418126

## **Sub: Disclosure of Related Party Transactions**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith Related Party Transactions for the half year ended 30th September, 2022.

Kindly take the same on your records.

Thanking You

Yours faithfully

## For Om Infra Limited

Dharam Prakash Kothari Director

DIN: 00035298

## **Related party transactions**

(Rs. In lakhs)

Details	Details of the cou	ınternarty			In case m	
Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of transactio n during the reporting period	Opening balance	Closing balance
OM						
INFRA	ONAIL - ICC IV Kamaana			40.50	1124 24	1002.04
LIMITED	OMIL+JSC JV-Kameng	Joint operation	Investment	-40.50	1124.34	1083.84
OM	O MA-L-I- CDMAL IV					
INFRA	Om Metals SPML JV			45.70	002.02	007.40
LIMITED	Ghana	Joint operation	Investment	-45.73	882.92	837.19
OM INFRA LIMITED	Om Metals SPML Joint Venture- Rawanda	Joint operation	Investment	857.61	2624.49	3482.10
OM	venture- Nawanda	Joint Operation	investinent	837.01	2024.43	3402.10
INFRA						
LIMITED	OMIL WIPL JV Isarda	Joint operation	Investment	-343.14	-197.33	-540.47
OM	Olviil Wirljv isalua	Joint Operation	investinent	-343.14	-137.33	-340.47
INFRA	OMIL JV					
LIMITED	Shahpurkhandi	Joint operation	Investment	381.37	-45.71	335.66
OM	Sharipurkhanui	Joint Operation	Investment	301.37	-45.71	333.00
INFRA						
LIMITED	SPML OM METALS JV	Joint operation	Investment	-143.07	-398.36	-541.43
OM	DDCCDL ONALL DADA					
INFRA	BRCCPL-OMIL-DARA-			4.04	42.22	44.20
LIMITED	JV-Khajuwala Project	Joint operation	Investment	-1.94	13.33	11.39
OM	LICC ON ALL IV Aladaha					
INFRA	HCC OMIL JV- Nokha			0.40	46.25	46.25
LIMITED	Project	Joint operation	Investment	0.10	16.25	16.35
OM	O as Martal Carrations	Danita analida				
INFRA	Om Metal Consotium	Partnership		0.50	2204.00	2202.47
LIMITED	PF	Firm	Investment	-0.59	2204.06	2203.47
OM	Dahuhali Hawaina aa	Dromotors				
INFRA	Bahubali Housing co.	Promoters	Interest soid	2 22	40.00	20.04
LIMITED	P. Ltd	Group	Interest paid	2.23	40.88	38.91
OM	Little Ctor Finance (D)	Dromotors				
INFRA	Little Star Finance (P)	Promoters	Interest soid	2 22	40.00	27.00
LIMITED OM	Ltd	Group	Interest paid	2.23	40.88	37.80
	Canyon Dropartice Det	Dromotors				
INFRA	Sanyon Properties Pvt	Promoters	Interest sold	2.40	EQ 40	EE E0
LIMITED	Ltd	Group	Interest paid	3.19	58.40	55.59
OM INFRA	Om Hydromach Dut	Promotors				
LIMITED	Om Hydromech Pvt Ltd	Promoters	Interest paid	2.52	46.72	44 44
OM	Liu	Group	Interest paid	2.52	40.72	44.44
INFRA	Sanyon Properties Pvt	Promoters				
LIMITED	Ltd	Group	Interest paid	3.97	72.25	76.22
LIIVIIIED	Liu	Group	miterest haid	3.97	12.25	70.22

	ı	ı			ı	1
OM						
INFRA	Om Hydromech Pvt	Promoters		10.57	72.25	00.03
LIMITED	Ltd	Group	Interest paid	18.57	72.25	90.82
		Key				
ОМ		Management				
INFRA		Person of Entity				
LIMITED	Mrs. Reena Jain	or Parent	Remuneration	3.00	0.00	0.00
LIIVIITED	IVII S. Neelia Jaili	OI Parent	Remuneration	3.00	0.00	0.00
		Key				
ОМ		Management				
INFRA		Person of Entity				
LIMITED	Mr. S K Jain	or Parent	Remuneration	6.50	0.00	0.00
LIIVIIILD	IVII. 5 K Julii	or rarent	Remaneration	0.50	0.00	0.00
		Key				
ОМ		Management				
INFRA	Shri Dharam Prakash	Person of Entity				
LIMITED	Kothari	or Parent	Remuneration	29.99	83.74	78.34
		0 0. 0			3017 1	70.0.
		Key				
ом		Management				
INFRA		Person of Entity				
LIMITED	Shri Sunil Kothari	or Parent	Remuneration	29.99	25.43	43.21
						_
		Key				
ОМ		, Management				
INFRA		Person of Entity				
LIMITED	Shri Vikas Kothari	or Parent	Remuneration	17.64	8.86	21.54
ОМ						
INFRA		Executive				
LIMITED	Shri Bharat Kothari	Director	Remuneration	12.60	0.00	5.68
ОМ						
INFRA		Executive				
LIMITED	Shri Bahubali Kothari	Director	Remuneration	12.60	9.34	9.90
ОМ						
INFRA		Executive				
LIMITED	Shri Vishal Kothari	Director	Remuneration	18.00	0.00	8.16
		5 1 1 1 1				
00.4		Related to Key				
OM		Management				
INFRA	An complete to the	Person of Entity	Dames	2.45	4 30	4 20
LIMITED	Anugraha Jain	or Parent	Remuneration	3.45	1.38	1.38
OM			Salo of goods sa			
INFRA	OMILTISC IV Kamana	loint eneration	Sale of goods or	2 5 5	0.00	27 45
LIMITED OM	OMIL+JSC JV-Kameng	Joint operation	services	2.55	0.00	37.45
INFRA	Om Metals SPML Joint		Sale of goods or			
LIMITED	Venture- Rawanda	Joint operation	services	195.09	0.00	0.00
OM	venture- Nawaniua	Joint Operation	SCI VICES	133.03	0.00	0.00
INFRA			Sale of goods or			
LIMITED	OMIL WIPL JV Isarda	Joint operation	services	3251.00	581.20	834.62
FIIAILIFD	CIVIL VVIFL JV ISAIUA	Point operation	SCI VICES	3231.00	301.20	054.02

ОМ						
INFRA	OMIL JV		Sala of goods or			
		laint anamatian	Sale of goods or	1270 75	272 54	202 54
LIMITED	Shahpurkhandi	Joint operation	services	1270.75	273.54	302.54
OM	One Auto Mateur Dut	Duamatana				
INFRA	Om Auto Motors Pvt	Promoters	Sale of goods or	17.70	27.20	42.00
LIMITED	Ltd.	Group	services	17.70	27.29	43.99
OM						
INFRA	Om Metal Auto	Promoters	Sale of goods or	60.40	0.00	4=0.6=
LIMITED	Private Ltd.	Group	services	60.48	0.00	170.67
OM		_				
INFRA	Om Optel Industries	Promoters	Sale of goods or			
LIMITED	Pvt Ltd	Group	services	39.72	0.00	0.00
ОМ		Joint				
INFRA	Bhilwara Jaipur Toll	Venture/Associ				
LIMITED	Road Pvt Ltd	ates	Advance	-3.44	10324.31	10320.87
ОМ		Joint				
INFRA	Uttar Pradesh Logistic	Venture/Associ				
LIMITED	Pvt Ltd	ates	Advance	129.74	1.03	130.77
ОМ		Joint				
INFRA	Ultrawave Projects	Venture/Associ				
LIMITED	Pvt. Ltd	ates	Advance	0.00	0.00	0.00
ОМ						
INFRA						
LIMITED	Bihar Logistic Pvt Ltd	Subsidiary	Advance	14.58	1452.88	1467.46
ОМ		,				
INFRA	Gujarat Warehousiong					
LIMITED	Pvt Ltd	Subsidiary	Advance	51.47	626.99	678.46
OM		- and a later of	7.4.74.1.00	02	020.00	070110
INFRA	Om Metals					
LIMITED	Consortium (P) Ltd	Subsidiary	Advance	-473.36	19013.39	18540.03
OM	Consortium (1 / Eta	Joint	Advance	473.30	13013.33	105-0.05
INFRA	Mega Equitas Private	Venture/Associ				
	Ltd	ates	Loan	693.95	711.48	1405.43
OM	Ltu	Joint	LUaii	033.33	/11.40	1403.43
INFRA	Ultrawave Projects	Venture/Associ				
			Laan	COO 00	750.00	CO 00
LIMITED	Pvt. Ltd	ates	Loan	-690.00	750.00	60.00
OM	History Deales					
INFRA	High Terrace Realty	C		0.04	455.06	4.55.00
LIMITED	Pvt. Ltd.	Subsidiary	Loan	9.04	155.96	165.00
		Related to Key				
ОМ		Management				
INFRA	Shri Chandra Prakash	Person of Entity				
LIMITED	Kothari	or Parent	Loan	-1.37	86.73	85.36
ОМ						
INFRA	Om Infratech Private	Promoters				
LIMITED	Limited	Group	Loan	255.50	0.00	255.50
ОМ		Joint				
INFRA	VKMCPL-OMIL (PENCH-	Venture/Associ	Share of			
LIMITED	II) JV	ates	Profit/Loss	7.35	0.00	0.00
ОМ						
INFRA	Little Star Finance (P)	Promoters	Sundry			
LIMITED	Ltd	Group	Creditors	3.78	10.36	14.14
		- :  -		3., 0	_5.55	'

OM INFRA Sanyon Properties Pvt LIMITED Ltd Group Creditors 2.40 32.33 34.75  OM INFRA Om Kothari Pariwarik LIMITED Trust Group Creditors -1.01 1.92 0.95  OM INFRA Om Hydromech Pvt LIMITED Ltd Group Creditors -1.01 1.92 0.95  OM INFRA Om Hydromech Pvt LIMITED Ltd Group Creditors 4.32 46.05 50.35  OM INFRA LIMITED OMIL WIPL JV Isarda Joint operation Interest paid 24.05 0.00 0.00  OM INFRA LIMITED OMIL WIPL JV Isarda Joint operation services 97.57 0.00 0.00  OM INFRA LIMITED OMIL WIPL JV Isarda Joint operation services 97.57 0.00 0.00  OM INFRA LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM INFRA LIMITED SPML OM METALS JV Joint operation services 7.08 0.00 0.00
LIMITED Ltd Group Creditors 2.40 32.33 34.75  OM INFRA Om Kothari Pariwarik Promoters Sundry LIMITED Trust Group Creditors -1.01 1.92 0.95  OM INFRA Om Hydromech Pvt Promoters Sundry LIMITED Ltd Group Creditors 4.32 46.05 50.35  OM INFRA LIMITED OMIL WIPL JV Isarda Joint operation Interest paid 24.05 0.00 0.00  OM INFRA LIMITED OMIL WIPL JV Isarda Joint operation goods or LIMITED OMIL WIPL JV Isarda Joint operation services 97.57 0.00 0.00  OM INFRA OMIL JV LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM INFRA OMIL JV LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM INFRA GOMIL JV LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM INFRA GOMIL JV LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00
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INFRA LIMITED OMIL WIPL JV Isarda Joint operation Interest paid 24.05 0.00 0.00  OM Purchase of goods or LIMITED OMIL WIPL JV Isarda Joint operation services 97.57 0.00 0.00  OM Purchase of INFRA OMIL JV goods or LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM Purchase of goods or LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM Purchase of goods or
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OM   Purchase of   goods or   LIMITED   Shahpurkhandi   Joint operation   Services   173.99   0.00   0.00   OM   INFRA   Goods or   Goods or   Company   Com
INFRA OMIL JV LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00 OM Purchase of goods or
LIMITED Shahpurkhandi Joint operation services 173.99 0.00 0.00  OM Purchase of goods or
OM Purchase of goods or
INFRA goods or
LIMITED SPML OM METALS JV Joint operation services 7.08 0.00 0.00
OM Purchase of
INFRA Om Metal Auto Promoters goods or
LIMITED Private Ltd. Group services 9.79 0.00 0.00
OM Purchase of
INFRA Om Optel Industries Promoters goods or
LIMITED Pvt Ltd Group services 220.93 125.13 230.00
OM Purchase of
INFRA Promoters goods or
LIMITED Jupiter Metals (P) Ltd Group services 4.27 68.96 65.15
OM Joint
INFRA Venture/Associ Sale of goods or
LIMITED BRCCPL-KHAJUWALA ates services 423.80 0.00 0.00
OM Joint
INFRA BRCCPL-KHAJUWALA Venture/Associ
LIMITED INT INCOME ates Interest paid 11.71 0.00 0.00
OM Joint
INFRA Venture/Associ Sale of goods or
LIMITED HCC-NOKHA ates services 337.46 0.00 0.00
of transaction during the reporting period 6981.48

For Om Infra Limited

Dharam Prakash Kothari Director

DIN: 00035298