



OM INFRA LIMITED

(Formerly known as OM METALS INFRAPROJECTS LIMITED)

CIN: L27203RJ1971PLC003414

Regd. Office: 2nd 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 Jeejeebhoy 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. 022- 26598237/38;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 counterparty		Type of related party transaction	Value of transaction during the reporting period	In case monies are	
	Name	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance
OM INFRA LIMITED	OMIL+JSC JV-Kameng	Joint operation	Investment	-40.50	1124.34	1083.84
OM INFRA LIMITED	Om Metals SPML JV 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 INFRA LIMITED	OMIL WIPL JV Isarda	Joint operation	Investment	-343.14	-197.33	-540.47
OM INFRA LIMITED	OMIL JV Shahpurkhadi	Joint operation	Investment	381.37	-45.71	335.66
OM INFRA LIMITED	SPML OM METALS JV	Joint operation	Investment	-143.07	-398.36	-541.43
OM INFRA LIMITED	BRCCPL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Investment	-1.94	13.33	11.39
OM INFRA LIMITED	HCC OMIL JV- Nokha Project	Joint operation	Investment	0.10	16.25	16.35
OM INFRA LIMITED	Om Metal Consotium PF	Partnership Firm	Investment	-0.59	2204.06	2203.47
OM INFRA LIMITED	Bahubali Housing co. P. Ltd	Promoters Group	Interest paid	2.23	40.88	38.91
OM INFRA LIMITED	Little Star Finance (P) Ltd	Promoters Group	Interest paid	2.23	40.88	37.80
OM INFRA LIMITED	Sanyon Properties Pvt Ltd	Promoters Group	Interest paid	3.19	58.40	55.59
OM INFRA LIMITED	Om Hydromech Pvt Ltd	Promoters Group	Interest paid	2.52	46.72	44.44
OM INFRA LIMITED	Sanyon Properties Pvt Ltd	Promoters Group	Interest paid	3.97	72.25	76.22

OM INFRA LIMITED	Om Hydromech Pvt Ltd	Promoters Group	Interest paid	18.57	72.25	90.82
OM INFRA LIMITED	Mrs. Reena Jain	Key Management Person of Entity or Parent	Remuneration	3.00	0.00	0.00
OM INFRA LIMITED	Mr. S K Jain	Key Management Person of Entity or Parent	Remuneration	6.50	0.00	0.00
OM INFRA LIMITED	Shri Dharam Prakash Kothari	Key Management Person of Entity or Parent	Remuneration	29.99	83.74	78.34
OM INFRA LIMITED	Shri Sunil Kothari	Key Management Person of Entity or Parent	Remuneration	29.99	25.43	43.21
OM INFRA LIMITED	Shri Vikas Kothari	Key Management Person of Entity or Parent	Remuneration	17.64	8.86	21.54
OM INFRA LIMITED	Shri Bharat Kothari	Executive Director	Remuneration	12.60	0.00	5.68
OM INFRA LIMITED	Shri Bahubali Kothari	Executive Director	Remuneration	12.60	9.34	9.90
OM INFRA LIMITED	Shri Vishal Kothari	Executive Director	Remuneration	18.00	0.00	8.16
OM INFRA LIMITED	Anugraha Jain	Related to Key Management Person of Entity or Parent	Remuneration	3.45	1.38	1.38
OM INFRA LIMITED	OMIL+JSC JV-Kameng	Joint operation	Sale of goods or services	2.55	0.00	37.45
OM INFRA LIMITED	Om Metals SPML Joint Venture- Rawanda	Joint operation	Sale of goods or services	195.09	0.00	0.00
OM INFRA LIMITED	OMIL WIPL JV Isarda	Joint operation	Sale of goods or services	3251.00	581.20	834.62

OM INFRA LIMITED	OMIL JV Shahpurkhandi	Joint operation	Sale of goods or services	1270.75	273.54	302.54
OM INFRA LIMITED	Om Auto Motors Pvt Ltd.	Promoters Group	Sale of goods or services	17.70	27.29	43.99
OM INFRA LIMITED	Om Metal Auto Private Ltd.	Promoters Group	Sale of goods or services	60.48	0.00	170.67
OM INFRA LIMITED	Om Optel Industries Pvt Ltd	Promoters Group	Sale of goods or services	39.72	0.00	0.00
OM INFRA LIMITED	Bhilwara Jaipur Toll Road Pvt Ltd	Joint Venture/Associ ates	Advance	-3.44	10324.31	10320.87
OM INFRA LIMITED	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/Associ ates	Advance	129.74	1.03	130.77
OM INFRA LIMITED	Ultrawave Projects Pvt. Ltd	Joint Venture/Associ ates	Advance	0.00	0.00	0.00
OM INFRA LIMITED	Bihar Logistic Pvt Ltd	Subsidiary	Advance	14.58	1452.88	1467.46
OM INFRA LIMITED	Gujarat Warehousing Pvt Ltd	Subsidiary	Advance	51.47	626.99	678.46
OM INFRA LIMITED	Om Metals Consortium (P) Ltd	Subsidiary	Advance	-473.36	19013.39	18540.03
OM INFRA LIMITED	Mega Equitas Private Ltd	Joint Venture/Associ ates	Loan	693.95	711.48	1405.43
OM INFRA LIMITED	Ultrawave Projects Pvt. Ltd	Joint Venture/Associ ates	Loan	-690.00	750.00	60.00
OM INFRA LIMITED	High Terrace Realty Pvt. Ltd.	Subsidiary	Loan	9.04	155.96	165.00
OM INFRA LIMITED	Shri Chandra Prakash Kothari	Related to Key Management Person of Entity or Parent	Loan	-1.37	86.73	85.36
OM INFRA LIMITED	Om Infratech Private Limited	Promoters Group	Loan	255.50	0.00	255.50
OM INFRA LIMITED	VKMCPL-OMIL (PENCH II) JV	Joint Venture/Associ ates	Share of Profit/Loss	7.35	0.00	0.00
OM INFRA LIMITED	Little Star Finance (P) Ltd	Promoters Group	Sundry Creditors	3.78	10.36	14.14

OM INFRA LIMITED	Sanyon Properties Pvt Ltd	Promoters Group	Sundry Creditors	2.40	32.33	34.73
OM INFRA LIMITED	Om Kothari Pariwarik Trust	Promoters Group	Sundry Creditors	-1.01	1.92	0.91
OM INFRA LIMITED	Om Hydromech Pvt Ltd	Promoters Group	Sundry Creditors	4.32	46.05	50.37
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	Purchase of goods or services	97.57	0.00	0.00
OM INFRA LIMITED	OMIL JV Shahpurkhandi	Joint operation	Purchase of goods or services	173.99	0.00	0.00
OM INFRA LIMITED	SPML OM METALS JV	Joint operation	Purchase of goods or services	7.08	0.00	0.00
OM INFRA LIMITED	Om Metal Auto Private Ltd.	Promoters Group	Purchase of goods or services	9.79	0.00	0.00
OM INFRA LIMITED	Om Optel Industries Pvt Ltd	Promoters Group	Purchase of goods or services	220.93	125.13	230.02
OM INFRA LIMITED	Jupiter Metals (P) Ltd	Promoters Group	Purchase of goods or services	4.27	68.96	65.15
OM INFRA LIMITED	BRCCPL-KHAJUWALA	Joint Venture/Associ ates	Sale of goods or services	423.80	0.00	0.00
OM INFRA LIMITED	BRCCPL-KHAJUWALA INT INCOME	Joint Venture/Associ ates	Interest paid	11.71	0.00	0.00
OM INFRA LIMITED	HCC-NOKHA	Joint Venture/Associ ates	Sale of goods or 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