



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

November 30, 2020

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

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

Scrip Code : 532759

Dear Sir/Madam,

Sub: Submission of Half-yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulation, 2018, please find enclosed herewith disclosure of Standalone and Consolidated Related Party Transactions for the half year ended 30th September, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For Atlanta Limited

Narayan Joshi
Company Secretary

Encl: As above

ATLANTA LIMITED

Standalone

Details of transactions during the year and closing balance at the end year 30th September, 2020

Balance sheet transactions during the period ended on 30th September, 2020

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	30-Sep-20	31-Mar-20
1	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Advances paid by company	-	1,040,570
2	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances repayments	2,301,178	-
3	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances received	47,698,822	-
4	Atlanta Infra Assets Limited	Subsidiary	Receivables accounted against Road maintenance bills and other reimbursements	49,740,251	140,217,174
5	Atlanta Infra Assets Limited	Subsidiary	Received against Road maintenance bills and other reimbursements	39,899,568	140,217,174
6	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Mobilisation advance recd.	-	14,931,000
7	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Received against EPC bills & other reimbursements	7,404,791	2,078,218
8	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Receivable credited against EPC bills & other reimbursements	741,821	17,009,218
9	MORA Tollways Ltd.	Subsidiary	Loans/Deposit/Advances given by company	3,460	11,411,699
10	MORA Tollways Ltd.	Subsidiary	Loans/Deposit/Advances recovered/adjusted by company	490,000	11,411,699
11	Rajhoo Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	1,300,000	108,594,511
12	Rajhoo Bbarot	Key Management Personnel	Loan taken (including interest due) by company	10,000,000	9,871,759
13	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	15,000,000	19,222,439
14	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan repaid (including interest due) by company	15,000,000	68,769,689
15	Rajhoo Bbarot	Key Management Personnel	Paid against creditors	-	216,000
16	Rikiin Bbarot	Key Management Personnel	Loan taken (including interest due) by company	515,000	33,094,646
17	Rikiin Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	515,000	41,563,439
18	Shreenath Builders	Partnership Firm	Firms current account contribution by company	-	3,000,426
19	Atul Raj Builders Pvt.Ltd.	Entity under Significant Influence	Advances paid/adjusted by the company	-	954,000
20	Atul Raj Builders Pvt.Ltd.	Entity under Significant Influence	Recd. against (Reimbursement of expenses) by company	-	4,499,757

21	Atul Raj Builders Pvt.Ltd.	Entity under Significant Influence	Paid against (Reimbursement of expenses) by company	30,000	4,499,757
22	Gammon Atlanta Joint Venture	Joint Venture	Paid against (Reimbursement of expenses) by company	475,679	2,870,120
23	Prakash Atlanta Joint Venture	Joint Venture	Joint venture current account contribution made by company	2,660,035	2,419,346
24	Ridhima M. Doshi	Relative of Key Management Personnel	Loan taken	-	4,160,000
25	Ridhima M. Doshi	Relative of Key Management Personnel	Loan repaid	-	6,523,342
26	Pooja R. Bbarot	Relative of Key Management Personnel	Loan repaid/Adjusted by the company	-	7,642,292

Profit and loss transactions during the period ended on 30th September, 2020

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	30-Sep-20	31-Mar-20
1	Atlanta Infra Assets Limited	Subsidiary	Contract Receipts	43,208,252	114,786,804
2	Atlanta Infra Assets Limited	Subsidiary	Finance income on account of amortisation of financial guarantee.	14,769,328	29,619,584
3	Atlanta Ropar Tollways Pvt.Ltd.	Subsidiary	Contract Receipts	-	318,762
4	Prakash Atlanta Joint Venture	Joint Venture	Share of loss from Joint Venture	-	1,370,599
5	Rajhoo Bbarot	Key Management Personnel	Director's remuneration	-	7,906,140
6	Rikiin Bbarot	Key Management Personnel	Director's remuneration	-	5,270,760
7	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Unwinding of interest cost on preference shares	3,593,478	6,592,972
8	Rajhoo Bbarot	Key Management Personnel	Interest Expenses	-	-
9	Rajhoo Bbarot	Key Management Personnel	Expenses against invocation of shares	-	2,485,200
10	Pooja R. Bbarot	Relative of Key Management Personnel	Salary	195,000	715,000
11	Riddhima M. Doshi	Relative of Key Management Personnel	Salary	390,000	715,000
12	Dipesh Gogri	Key Management Personnel	Salary	498,705	1,121,414
13	Narayan Joshi	Key Management Personnel	Contractual Payment	272,462	649,418
14	Arpan Brahmabhatt	Independent Director	Director's sitting fees paid	75,000	145,000
15	Samir Degan	Independent Director	Director's sitting fees paid	65,000	125,000
16	Jaya Balachandran	Independent Director	Director's sitting fees paid	-	65,000
17	Pooja R. Bbarot	Non Executive, Non Independent Director	Director's sitting fees paid	20,000	-
18	Anil Dighe	Independent Director	Director's sitting fees paid	35,000	95,000

Outstanding balance as on 30th September,2020

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	30-Sep-20	31-Mar-20
1	Atlanta Infra Assets Limited	Subsidiary	Loans/Advances given by the Company	132,594,009	132,594,009
2	Atlanta Infra Assets Limited	Subsidiary	Receivable against bills & other reimbursements	452,905,802	443,065,119
3	Atlanta Infra Assets Limited	Subsidiary	Investment in Equity Shares	2,096,917,700	2,096,917,700
4	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Investment in Equity shares	91,000,000	91,000,000
5	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Receivable against progress billing	157,177,247	163,849,689
6	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Loan and advance given by the Company	569,903,257	569,903,257
7	Atlanta Ropar Tollways Pvt. Ltd.	Subsidiary	Advance recoverable in cash or kind	14,931,000	14,931,000
8	MORA Tollways Ltd.	Subsidiary	Investment in Equity Shares	524,480,000	524,480,000
9	MORA Tollways Ltd.	Subsidiary	Inter-Corporate deposit given by the company	530,000,000	530,000,000
10	MORA Tollways Ltd.	Subsidiary	Loan and advance given by the Company	53,607,897	54,094,437
11	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Investment in Equity Shares	315,300	315,300
12	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Payable against reimbursement of exps.	-	30,000
13	Vaikuntam Realty Pvt. Ltd.	Entity under Significant Influence	Advances received by the company	53,816,100	53,816,100
14	Vaikuntam Realty Pvt. Ltd.	Entity under Significant Influence	Trade payable	830,450	830,450
15	Shreenath Builders	Partnership Firm	Current account balance in Partnership firm/ Joint venture	425,770,687	425,770,687
16	Shreenath Builders	Partnership Firm	Capital Account	600,000	600,000
17	Rajhoo Bbarot	Key Management Personnel	Loan taken by the company	11,185,200	2,485,200
18	Rajhoo Bbarot	Key Management Personnel	Trade creditors	10,000	10,000
19	Rajhoo Bbarot	Key Management Personnel	Director's remuneration payable	187,434	187,434
20	Rikiin Bbarot	Key Management Personnel	Director's remuneration payable	(1,394,954)	(1,394,954)
21	Prakash Atlanta Joint Venture	Joint Venture	Current account balance in Partnership firm/ Joint venture	5,293,561	2,633,526
22	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances paid	-	2,301,178
23	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances received	47,698,822	-
24	Samir Degan	Independent Director	Directors sitting fees payable	179,375	119,250
25	Arpan Brahmabhatt	Independent Director	Directors sitting fees payable	258,375	189,000
26	Pooja R Bbarot	Non Executive, Non Independent Director	Directors sitting fees payable	18,500	-
27	Anil Dighe	Independent Director	Directors sitting fees payable	117,875	85,500
28	Gammon Atlanta Joint Venture	Independent Director	Current account balance in Joint venture (paid against ex[ps.]	475,679	-

29	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Other Equity-preference share	103,840,996	103,840,996
30	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Preference share liability	81,052,658	77,459,180
31	Rajhoo Bbarot	Key Management Personnel	Security deposit receivable	67,500,000	67,500,000
32	Atlanta Infra Assets Limited	Subsidiary	Investment recognised for Financial Guarantee given for subsidiary	427,582,107	427,582,107
33	Atlanta Infra Assets Limited	Subsidiary	Financial Guarantee Obligation recognised.	34,789,759	49,559,087

ATLANTA LIMITED
Consolidated

Details of transactions during the year and closing balance at the end year 30th September, 2020

Balance sheet transactions during the period ended on 30th September, 2020					
Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	30-Sep-20	31-Mar-20
1	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Advances paid by company	-	1,131,604
2	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances repayments	2,301,178	-
3	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances received	47,698,822	-
4	Rajhoo Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	1,300,000	108,594,511
5	Rajhoo Bbarot	Key Management Personnel	Loan taken (including interest due) by company	10,000,000	9,871,759
6	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	15,000,000	19,222,439
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8	Rajhoo Bbarot	Key Management Personnel	Paid against creditors liability	-	216,000
9	Rikiin Bbarot	Key Management Personnel	Loan taken (including interest due) by company	515,000	33,094,646
10	Rikiin Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	515,000	41,563,439
11	Shreenath Builders	Partnership Firm	Firms current account contribution by company	-	3,000,426
12	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Advances paid/adjusted by the company	-	954,000
13	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Advances received/adjusted by the company	30,000	4,499,757
14	Gammon Atlanta Joint Venture	Joint Venture	Paid against (Reimbursement of expenses) by company	475,679	2,870,120
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1	Prakash Atlanta Joint Venture	Joint Venture	Share of loss from Joint Venture	-	1,370,599
2	Rajhoo Bbarot	Key Management Personnel	Director's remuneration	-	7,906,140
3	Rikiin Bbarot	Key Management Personnel	Director's remuneration	-	5,270,760
4	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Unwinding of interest cost on preference shares	3,593,478	6,592,972
5	Rajhoo Bbarot	Key Management Personnel	Expenses against invocation of shares	-	2,485,200
6	Pooja R. Bbarot		Salary	195,000	715,000
7	Riddhima M. Doshi	Relative of Key Management Personnel	Salary	390,000	715,000
8	Dipesh Gogri	Key Management Personnel	Salary	498,705	1,115,292
9	Narayan Joshi	Key Management Personnel	Contractual Payment	272,462	649,418
10	Arpan Brahmabhatt	Independent Director	Director's sitting fees paid	75,000	145,000
11	Samir Degan	Independent Director	Director's sitting fees paid	65,000	125,000
12	Jaya Balachandran	Independent Director	Director's sitting fees paid	-	65,000
13	Pooja R. Bbarot	Non Executive, Non Independent Director	Director's sitting fees paid	20,000	-
14	Anil Dighe	Independent Director	Director's sitting fees paid	35,000	95,000

Outstanding balance as on 30th September,2020

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2	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Payable against reimbursement of exps.	-	30,000
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4	Vaikuntam Realty Pvt. Ltd.	Entity under Significant Influence	Trade payable	830,450	830,450
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8	Rikiin Bbarot	Key Management Personnel	Director's remuneration payable	(1,394,954)	(1,394,954)
9	Prakash Atlanta Joint Venture	Joint Venture	Current account balance in	5,293,561	2,633,526
10	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances paid	-	2,392,212
11	Shree Vaibhavlakshmi Finance Pvt. Ltd.	Entity under Significant Influence	Loans and advances recived	47,698,822	-
12	Samir Degan	Independent Director	Directors sitting fees payable	179,375	119,250
13	Arpan Brahmabhatt	Independent Director	Directors sitting fees payable	258,375	189,000
14	Pooja R Bbarot	Non Executive, Non Independent Director	Directors sitting fees payable	18,500	-
15	Anil Dighe	Independent Director	Directors sitting fees payable	117,875	85,500
16	Gammon Atlanta Joint Venture	Joint Venture	Current account balance in Joint venture (paid against ex[ps.]	475,679	-
17	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Other Equity-prefence share	103,840,996	103,840,996
18	Atul Raj Builders Pvt. Ltd.	Entity under Significant Influence	Prefence share liability	81,052,658	77,459,180
19	Rajhoo Bbarot	Key Management Personnel	Security deposit receivable	67,500,000	67,500,000