



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

June 24, 2022

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, 2022.

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 31, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

For Atlanta Limited

**Ms. Juie Pavle
Company Secretary**

Disclosure of related party transactions for the half year ended 31st March 2022

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			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)
1	Atlanta Ltd	AAAC8865E	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Unsecured loan received	1,04,85,711	1,04,85,711	-							
2	Atlanta Ltd	AAAC8865E	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Unsecured loan repaid	1,04,85,711	1,04,85,711	-							
3	Atlanta Ltd	AAAC8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Receivables against Road maintenance bills and other advances are accounted	2,66,09,061	33,07,01,758	23,95,49,436							
4	Atlanta Ltd	AAAC8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Received against Road maintenance bills and other advances are accounted	11,77,61,383	33,07,01,758	23,95,49,436							
5	Atlanta Ltd	AAAC8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKCA0605J	Subsidiary	Received against EPC bills & other reimbursements	1,13,357	15,85,23,949	15,89,23,902							
6	Atlanta Ltd	AAAC8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKCA0605J	Subsidiary	Receivable credited against EPC bills & other reimbursements	5,13,310	15,85,23,949	15,89,23,902							
7	Atlanta Ltd	AAAC8865E	MORA Tollways Ltd	AAIC8188J	Subsidiary	Loans/Deposit/Advances given by company	9,47,459	5,42,75,943	-							
8	Atlanta Ltd	AAAC8865E	MORA Tollways Ltd	AAIC8188J	Subsidiary	Loans/Deposit/Advances recovered/adjusted by company	10,000	5,42,75,943	-							
9	Atlanta Ltd	AAAC8865E	Vaikuntam Pvt.Ltd	AAACC1779J	Entity under Significant Influence	Advances recovered	2,52,53,407	2,52,53,407	-							
10	Atlanta Ltd	AAAC8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan repaid/ Adjusted (including interest due net of TDS) by company	6,94,43,732	12,76,342	3,97,41,838							
11	Atlanta Ltd	AAAC8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken (including interest due net of TDS) by company	11,04,61,912	12,76,342	3,97,41,838							
12	Atlanta Ltd	AAAC8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Loan taken (including interest due net of TDS) by company	1,20,21,524	11,78,54,640	11,88,522							
13	Atlanta Ltd	AAAC8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Loan repaid (including interest due) by company	9,86,87,642	11,78,54,640	11,88,522							
14	Atlanta Ltd	AAAC8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Loan taken (including interest due) by company	75,000	-	-							
15	Atlanta Ltd	AAAC8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	75,000	-	-							
16	Atlanta Ltd	AAAC8865E	Shreenath Builders	ABKF51674D	Partnership Firm	Firms current account contribution by company	2,50,000	42,60,34,287	42,62,84,287							
17	Atlanta Ltd	AAAC8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Advances paid/adjusted by the company	-	-	-							
18	Atlanta Ltd	AAAC8865E	Prakash Atlanta Joint Venture	AAAAA1423F	Joint Venture	Joint venture current account contribution made by company	5,12,500	32,02,337	30,24,841							
19	Atlanta Ltd	AAAC8865E	Prakash Atlanta Joint Venture	AAAAA1423F	Joint Venture	Joint venture current account (withdrawal) by company	6,89,997	32,02,337	30,24,841							
20	Atlanta Ltd	AAAC8865E	Ridhima M.Doshi	AENPB9150K	Relative of Key Management Personnel	Loan taken	33,50,000	-	-							
21	Atlanta Ltd	AAAC8865E	Ridhima M.Doshi	AENPB9150K	Relative of Key Management Personnel	Loan repaid	33,50,000	-	-							
22	Atlanta Ltd	AAAC8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Loan taken (including interest due) by company	25,31,617	5,32,88,066	10,88,377							
23	Atlanta Ltd	AAAC8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Loan repaid (including interest due) by company	5,47,31,306	5,32,88,066	10,88,377							
24	Atlanta Ltd	AAAC8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Loans/Advances given by the Company	-	13,25,94,008	-							
25	Atlanta Ltd	AAAC8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Investment in Equity Shares	-	2,09,69,17,700	-							
26	Atlanta Ltd	AAAC8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Investment recognised for Financial Guarantee given for subsidiary	-	42,75,82,107	-							

63	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd	AAICA8188J	Subsidiary	Provision for diminution in the value of investment in Subsidiary	1,10,96,93,402	-	-								
64	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKA0605J	Subsidiary	Provision for diminution in the value of investment in Subsidiary	66,09,03,257	-	-								
65	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKA0605J	Subsidiary	Mobilisation advance written-off	1,49,31,000	-	-								
66	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAA1423F	Joint Venture	Share of loss form Joint Venture	6,89,997	-	-								
67	Atlanta Ltd	AAACA8865E	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Interest paid	74,28,568	-	-								
68	Atlanta Ltd	AAACA8865E	Vaikuntam Realty Pvt.Ltd	AACC1779J	Entity under Significant Influence	Expenses againtsr invocation of shares	1,60,20,000	-	-								
69	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration	47,83,140	-	-								
70	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Expenses againtsr invocation of shares	17,12,44,675	-	-								
71	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration	31,88,790	-	-								
72	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Expenses againtsr invocation of shares	3,60,98,227	-	-								
73	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding of interest cost on preference shares	39,27,059	-	-								
74	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Interest Expenses	39,12,138	-	-								
75	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Expenses againtsr invocation of shares	10,89,000	-	-								
76	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Interest Expenses	6,80,104	-	-								
77	Atlanta Ltd	AAACA8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Interest Expenses	26,91,977	-	-								
78	Atlanta Ltd	AAACA8865E	Riddhima M. Doshi	AENPB9150K	Relative of Key Management Personnel	Salary	3,90,000	-	-								
79	Atlanta Ltd	AAACA8865E	Dipesh Gogri	AADPG2527M	Key Management Personnel	Salary	4,92,366	-	-								
80	Atlanta Ltd	AAACA8865E	Narayan Joshi	AACPJ8935H	Key Management Personnel	Salary	2,13,248	-	-								
81	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Director's sitting fees paid	30,000	-	-								
82	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Independent Director	Director's sitting fees paid	30,000	-	-								
83	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Director's sitting fees paid	30,000	-	-								
84	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Finance Income w.r.t.Amortisation of financial guarantee - Ind AS Adjustment	2,02,10,519	-	-								
85	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Finance Income w.r.t.Amortisation of financial guarantee - Ind AS Adjustment	3,36,01,780	-	-								
86	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Provision for diminution in the value of investment in Subsidiary	4,67,38,593	-	-								
87	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Provision for diminution in the value of investment in Subsidiary	96,51,10,000	-	-								
88	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Provision for diminution in the value of investment in Subsidiary	25,87,95,960	-	-								
89	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Provision for diminution in the value of investment in Subsidiary	46,94,48,013	-	-								

Note

Note : The transactions with related parties are made on terms equivalent to those that prevail in arm's length transactions.