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ANTA LIMIT

June 24, 2022

**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 Sirs,

## Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022.

An ISO 9001:2015 Company

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

Disclosure Sr.No.	e of related party transactions for the ha Details of the party (listed entity /subsidiary) entering into the transaction		If year ended 31st March 2022 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	Name PAN					Opening Bal.	Closing Bal.	In case any financial indebtedness is incur Nature of indebtedness (loan/ issuance of debt/ any other etc.)				Interest	orate deposits, advances or investments Tenure Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Atlanta Ltd	AAACA8865E	Shree Vaibhavlakshmi AAYCS3695J Properties Pvt.Ltd	Entity under Significant Influence	Unsecured loan received		1,04,85,711	1,04,85,711							
2	Atlanta Ltd	AAACA8865E	Shree Vaibhavlakshmi AAYCS3695J Properties Pvt.Ltd	Entity under Significant Influence	Unsecured loan repaid		1,04,85,711	1,04,85,711							
3	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Receivables against Road maintenance bills and other advances are accounted		2,66,09,061	33,07,01,758	23,95,49,436						
	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	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	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pvt.Ltd.	Subsidiary	Received against EPC bills & other reimbursements		1,13,357	15,85,23,949	15,89,23,902						
6	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pvt.Ltd.	Subsidiary	Receivable credited against EPC bills & other reimbursements		5,13,310	15,85,23,949	15,89,23,902						
7	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Loans/Deposit/Advances given by company		9,47,459	5,42,75,943	-						
8	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Loans/Deposit/Advances recovered/adjusted by company		10,000	5,42,75,943	-						
9	Atlanta Ltd	AAACA8865E	Vaikuntam Realty AACCV1779J Pvt.Ltd	Entity under Significant Influence	Advances recovered		2,52,53,407	2,52,53,407							
10	Atlanta Ltd	AAACA8865E	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	AAACA8865E	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	AAACA8865E	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	AAACA8865E	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	AAACA8865E	Rikiin Bbarot AENPB9147G	Key Management Personnel	Loan taken (including interest due) by company		75,000		-						
15	Atlanta Ltd	AAACA8865E	Rikiin Bbarot AENPB9147G	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company		75,000								
16	Atlanta Ltd	AAACA8865E	Shreenath Builders ABKFS1674D	Partnership Firm	Firms current account contribution by company		2,50,000	42,60,34,287	42,62,84,287						
17	Atlanta Ltd	AAACA8865E	Atul Raj Builders AABCA7938D Pvt.Ltd	Entity under Significant Influence	Advances paid/adjusted by the company		-								
18	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint AAAAP1423F Venture	Joint Venture	Joint venture current account contribution made by company		5,12,500	32,02,337	30,24,841						
19	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint AAAAP1423F Venture	Joint Venture	Joint venture current account (withdrawal) by company		6,89,997	32,02,337	30,24,841						
20	Atlanta Ltd	AAACA8865E	Ridhima M.Doshi AENPB9150K	Relative of Key Management Personnel	Loan teken		33,50,000								
21	Atlanta Ltd	AAACA8865E	Ridhima M.Doshi AENPB9150K	Relative of Key Management Personnel	Loan repaid		33,50,000		-						
22	Atlanta Ltd	AAACA8865E	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	AAACA8865E	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	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Loans/Advances given by the Company			13,25,94,008	-						
25	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Investment in Equity Share			2,09,69,17,700							
26	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Investment recognised fo Financial Guarantee given for subsidiary	r 1		42,75,82,107	-						

27	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pvt.Ltd.	Subsidiary	Investment in Equity shares		9,10,00,000	•				
28	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Investment in Equity Shares	· · ·	52,44,80,000				-	+
29	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Inter-Corporate deposit		53,00,00,000		 			
					given by the company			-	 			
30	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Loan and advance given by the Company		5,42,54,861					
31	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pyt. Ltd.	Subsidiary	Loan and advance given by the Company		56,99,03,257					
32	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J	Subsidiary	Advance recoverable in		1,49,31,000					
33	Atlanta Ltd	AAACA8865E	Pvt.Ltd. Atul Raj Builders AABCA7938D	Entity under Significant	cash or kind Investment in Equity Shares		3,15,000	3,15,000				
34	Atlanta Ltd	AAACA8865E	Pvt.Ltd Vaikuntam Realty AACCV1779J	Influence Entity under Significant			2,52,53,407		 			
			Pvt.Ltd	Influence								
35	Atlanta Ltd	AAACA8865E	Shreenath Builders ABKFS1674D	Pratner in Partnership Firm	Capital Account		6,00,000	6,00,000				
36	Atlanta Infra Assets Ltd	AACCB7416Q	Rajhoo Bbarot AENPB9154P	Key Management Personnel	Loan taken by the company		9,75,000	9,75,000				
37	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot AENPB9154P	Key Management Personnel	Director's remuneration		13,84,540	•				
38	Atlanta Ltd	AAACA8865E	Shree Vaibhavlakshmi AAYCS3695J		Loan taken by the company		12,72,27,137					
39	Atlanta Ltd	AAACA8865E	Properties Pvt.Ltd Ridhima M Doshi AENPB9150K	Influence Relative of Key Management	Loan taken		45,24,077		 			
		AAACA8865E	Samir Degan	Personnel Independent Director	Directors sitting fees payable		1,84,000	1,11,125	 			
			AEDPD1410Q						 			
	Atlanta Ltd	AAACA8865E	Arpan Brahmbhatt AADPB1999C	Independent Director	Directors sitting fees payable	•	2,63,000	1,90,000				
42	Atlanta Ltd	AAACA8865E	Bhumika A Pandey AADPB1998D	Independent Director	Directors sitting fees payable	•		54,000				
43	Atlanta Ltd	AAACA8865E	Anil Dighe AACPD1867A	Independent Director	Directors sitting fees payable		1,50,250	1,40,375				
44	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd AABCA7938D	Entity under Significant	Other Equity-preference share		10,38,40,996	10,38,40,996			1	+
45	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd AABCA7938D	Influence Entity under Significant	Preferance share liability	· ·	8,46,46,136	9,25,00,254	 	-		
		AAACA8865E	Rajhoo Bbarot AENPB9154P	Influence Key Management Personnel	Security deposit receivable		6,75,00,000	6,75,00,000	 			
		AAACA8865E			Financial Guarantee		2,00,20,431					
			Atlanta Infra Assets Limi AACCB7416Q	Subsidiary	Obligation recognised.							
48	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways AAKCA0605J Private Limited	Stepdown Subsidary Company	Loan/advances paid by the company		4,48,41,526	•				
49	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways AAKCA0605J Private Limited	Stepdown Subsidary Company	Investment recognised for Financial Guarantee given		46,94,48,013					
				company	for subsidiary-IND AS							
50	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited AAICA8188J	Stepdown Subsidary	Adjustment Investment in shares by the		96,51,10,000					
51	Atlanta Infra Assets Ltd	AACC874160	Atlanta RoparTollways AAKCA0605J	Company Stepdown Subsidary	company Investment in shares by the		25,87,95,960		 			
			Private Limited	Company	company							
52	Atlanta Infra Assets Ltd	AALLB/416Q	MORA Tollways Limited AAICA8188J	Stepdown Subsidary Company	Financial Guarantee Obligation recognised-IND		69,43,68,922	62,71,65,360				
53	Atlanta Infra Assets Ltd	AACCB74160	Atlanta RoparTollways AAKCA0605J	Stepdown Subsidary	AS Adjustment Financial Guarantee		26,27,30,284	22,23,09,245	 			
			Private Limited	Company	Obligation recognised-IND AS Adjustment		., ,	,				
54	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited AAICA8188J	Stepdown Subsidary	Investment recognised for		73,92,39,182	73,92,39,182		1		+
				Company	Financial Guarantee given for subsidiary-IND AS							
55	Atlanta Infra Assets Ltd	AACCB74160	Atlanta Ropar Tollways AAKCA0605J	Stepdown Subsidiary	Adjustment Loan/advances paid by the	7,18,627	4,60,38,966		 			
		-	Private Ltd.	Compnay	Company				 			
	Atlanta Infra Assets Ltd		Atlanta Ropar Tollways AAKCA0605J Private Ltd.	Stepdown Subsidiary Compnay	Loan/advances received back by the Company	19,000	4,60,38,966					
57	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited AAICA8188J	Stepdown Subsidiary Compnay	Advance paid by Compnay	1,07,430	17,535	1,24,965				
58	Atlanta Infra Assets Ltd	AACCB7416Q	Shree Vaibhavlakshmi AAYCS3695J Properties Pvt.Ltd	Entity under Significant Influence	Advances paid by the company	10,500	1,56,284	1,66,784				
59	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta Ltd AAACA8865E	Holding Compnay	Investment recognised for	•	42,75,82,107	42,75,82,107				+
					Financial Guarantee given for subsidiary							
60	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Contract Receipts	25,48,059						
61	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q Limited	Subsidiary	Impairment of investment	2,65,70,93,816		•				
62	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets AACCB7416Q	Subsidiary	Finance income on account	52,51,103	•			1		+
	1	1	Limited		of amortisation of financial					1	1	
					guarantee.							

63	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd AAICA8188J	Subsidiary	Provision for diminution in the value of investment in	1,10,96,93,402	-				
					Subsidiary						
64	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pvt.Ltd.	Subsidiary	Provision for diminution in the value of investment in Subsidiary	66,09,03,257					
65	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways AAKCA0605J Pvt.Ltd.	Subsidiary	Moblisation advance written-off	1,49,31,000					
66	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint AAAAP1423F Venture	Joint Venture	Share of loss form Joint Venture	6,89,997	-	-			
67	Atlanta Ltd	AAACA8865E	Shree Vaibhavlakshmi AAYCS3695J Properties Pvt.Ltd	Entity under Significan Influence	t Interest paid	74,28,568					
68	Atlanta Ltd	AAACA8865E	Vaikuntam Realty AACCV1779J Pvt.Ltd	Entity under Significan Influence	t Expenses againsrt 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 Managemen Personnel	t Expenses againsrt invocation of shares	17,12,44,675					
71	Atlanta Ltd	AAACA8865E	Rikiin Bbarot AENPB9147G	Key Management Personnel		31,88,790					
72	Atlanta Ltd	AAACA8865E	Rikiin Bbarot AENPB9147G	Key Managemen Personnel	t Expenses againsrt invocation of shares	3,60,98,227					
73	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd AABCA7938D		t Unwinding of interest cost on preference shares	39,27,059		-			
74	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot AENPB9155N	Relative of Key Managemen Personnel	t Interest Expenses	39,12,138					
75	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot AENPB9155N	Relative of Key Management Personnel	Expenses againsrt 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 Managemen Personnel	t Salary	3,90,000		-			
79	Atlanta Ltd	AAACA8865E	Dipesh Gogri AADPG2527M	Key Managemen Personnel	t Salary	4,92,366					
80	Atlanta Ltd	AAACA8865E	Narayan Joshi AACPJ8935H	Key Managemen Personnel	t 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 AAKCA0605J Private Limited	Stepdown Subsidary 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 Subsidary 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 AAKCA0605J Private Limited	Stepdown Subsidary 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 Subsidary Company	Provision for diminution in the value of investment in Subsidiary	96,51,10,000	-	-			
88	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways AAKCA0605J Private Limited	Stepdown Subsidary Company	Provision for diminution in the value of investment in Subsidiary	25,87,95,960		-			
89	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways AAKCA0605J Private Limited	Stepdown Subsidary 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.