



OM METALS INFRAPROJECTS LIMITED

CIN: L27203FJ1971PLC003414

Regd. Office: 2nd Floor, A-Block, Cm Tower, Church Road, M.I. Road, Jaipur-302001

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

Date: December 13, 2019

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
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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 on consolidated basis for the half year ended 30th September, 2019.

Kindly take the same on your records.

Thanking You

Yours faithfully

For **Om Metals Infraprojects Limited**
Om Metals Infraprojects Ltd.

Director/Authorised Signatory

Sunil Kothari
Managing Director
DIN: 00220940

Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Disclosure of Related Parties Transactions - on consolidated basis for the half year ended 30 September, 2019

A. List of related parties:

I. Subsidiaries

S. No.	Name of Subsidiaries	Relationship	% of Holding
1.	Om Metals Real Estate Private Limited	Subsidiary	100%
2.	Om Metals Consortium Private Limited	Subsidiary	100%
3.	Chahel Infrastructure Limited	Subsidiary	94.46%
4.	Worship Infraprojects Private Limited	Subsidiary	100%
5.	Gujrat Warehousing Pvt. Ltd. (Subsidiary w.e.f. 18.07.2018 previously classified as joint venture)	Incorporated on 24.01.2017	74%

II. Joint Operations

S. No.	Name of Joint Operations	Relationship	% of Holding
1.	Omil - JSC JV Kameng	Joint Venture	60%
2.	SPML - Om Metals JV - Ujjain	Joint Venture	50%
3.	Om Metals SPML JV, Rawanda	Joint Venture	51%
4.	Om Metals SPML Joint venture Ghana	Joint Venture	51%
5.	OMIL-WIPL JV (Isarda)	Joint Venture	50%
6.	Om Metal-PSP Consortium	Joint Venture	50%

III. Joint Ventures/ Partnership Firms/Associates

S. No.	Name of Joint Ventures/ Partnership Firms	Relationship	% of Holding
1.	Bhilwara Jaipur Toll Road Pvt Ltd	Joint Venture/ Associate	49%
2.	Gurha Thermal Power Co. Ltd., (JV)	Joint Venture/ Associate	50%
3.	Bihar Logistic Pvt Ltd	Joint Venture/ Associate	50%
4.	Gujarat Warehousing Pvt Ltd (Ceases to be a joint venture w.e.f. 18.07.2018 now classified as Subsidiary)	Joint Venture/ Associate	50%
5.	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/ Associate	50%

6.	West Bengal Logistic Pvt Ltd	Joint Venture/ Associate	50%
7.	Om Metals Infotech Pvt Ltd	Joint Venture	50% holding by Subsidiary (Om Metals Real estate Private Limited)
8.	Om Metals Developrs Private Limited	Joint Venture	40.63% holding by Subsidiary (Om Metals Real estate Private Limited)
9.	Om Metals Consortium PF	Partnership Firms	17.50%
10.	Om Ray Construction – PF	Joint Venture	99.50%
11.	Sanmati Infra Developer Pvt Ltd	Joint Venture/ Associate	25%
12.	Sidh Logistics Private Limited	Joint Venture/ Associate	50%

IV. Enterprises Controlled or are under same management with reporting enterprises

S. No.	Name Of Enterprises
1.	Jupiter Metal Pvt. Ltd
2.	Om Kothari Pariwarik Trust
3.	Om Kothari Foundation
4.	Bahubali Housing co. P. Ltd
5.	Little Star Finance (P) Ltd
6.	Sanyon Properties Pvt Ltd
7.	Om Metals Auto Pvt. Ltd
8.	Skywave Impex Ltd
9.	Om Auto Motors Pvt. Ltd
10.	Om Hydromech Pvt Ltd
11.	Om Optel Industries Pvt Ltd
12.	Synergy Promoters Pvt Ltd
13.	Om Metals Ratnakar Private Limited

V. Key Management Personnel/Director

S. No.	Name Of KMP	Designation
1.	Shri D. P. Kothari	Chairman
2.	Shri Sunil Kothari	Managing Director
3.	Shri Vikas Kothari	President&Director
4.	Smt. Reena Jain	Company Secretary
5.	Shri S.K. Jain	Chief Financial Officer
6.	Shri Naresh Kumar Paliwal	Independent Director
7.	Shri G R Sharma	Independent Director
8.	Smt. Ranjana Jain	Independent Director

9.	Shri C.P. Kothari	Director of Subsidiary
10	Shri Vishal Kothari	Director of Subsidiary
11	Shri MohitTripathi	Manager of Subsidiary
12	Shri Bahubali Kothari	Director of Subsidiary
13	Shri Sunil Kumar Gupta	Director of Subsidiary
14	Shri Vaibhav Kothari	Director of Subsidiary
15	Shri Pukhraj Jain	Director of Subsidiary
16	Shri. Vivek Kothari	Director of Subsidiary

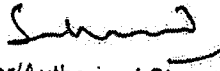
VI. One Level at par Managerial Personnel's

S. No.	Name of One Level at par Key Managerial Personnel's
1.	Shri Bharat Kothari
2.	Shri Siddharth Kothari
3.	Smt. Monika Bakliwal
4.	Shri Bahubali Kothari
5.	Shri Vishal Kothari
6.	Shri Vivek Kothari

VII. Relatives of Key Managerial Personnel's

S. No.	Name of Relatives of Key Managerial Personnel's
1.	D P Kothari & Sons
2.	Miss. Vidushi Kothari
3.	T.C. Kothari Family & Trust
4.	Jai/SonaliTholiya
5.	Smt. Seema Kothari
6.	Smt. Anita Kothari

For Om Metals Infraprojects Ltd.


Director/Authorised Signatory

Disclosure of Related Parties Transactions - on Consolidated basis for the half year ended 30 September, 2019

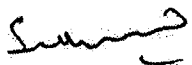
(b) Details of related party transactions:

		Rupees in lakhs	
Name of related Party		Amount of Transactions from 01.04.2019 to 30.09.2019	Amount of Transactions 2018-19
A	Joint Operations		
1	Omil - JSC JV Kameng		
	Additional Investment In Excess of Company share	1035.66	2502.63
2	Om WIPL JV, Isarda		
	Additional Investment In Excess of Company share	0.00	49.56
3	SPML - Om Metals JV - Ujjain		
	Investment to be made as per company's share	-395.56	-461.04
4	Om Metals SPML JV, Rawanda		
	Additional Investment In Excess of Company share Mpanga	33.97	9.52
5	Om Metals SPML Joint venture Ghana		
	Additional Investment In Excess of Company share ,Ghana	435.80	210.39
B	Joint Ventures/ Partnership Firms/Associates		
1	Bhilwara Jalpur Toll Road Pvt Ltd		
	Opening Balance		
	Share Capital	5089.70	5307.48
	Loan Account	0.00	1846.21
	Current Account	7779.75	1797.21
	Debtor Account	0.00	1434.81
	Transactions		
	Share Capital (Capital Contribution)	0.00	-217.78
	Loan Account	0.00	-2177.18
	Interest	0.00	330.97
	Net increase/ decrease		
	Current Account (Net Increase/ decrease)	1399.30	5982.54
	Debtor Account	0.00	-1434.81
	Net increase/ decrease		
	Contract receipts/ Claim		
	Closing Balance		
	Share Capital	5089.70	5089.70
	Loan Account	0.00	0.00
	Current Account	9179.05	7779.75
	Debtor Account	0.00	0.00
2	Gurha Thermal Power Co. Ltd., (JV)		
	Opening Balance		
	Share Capital	2.50	2.50
	Loan Account	738.38	662.35
	Transactions		
	Share Capital (Capital Contribution)	0.00	0.00
	Loan Account		
	Interest	39.76	83.03
	Net increase/ decrease	4.38	-7.00
	Closing Balance		
	Share Capital	2.50	2.50
	Loan Account	782.52	738.38
3	Bihar Logistic Pvt Ltd.		
	Opening Balance		
	Share Capital	1.89	1.89
	Current A/c	1210.00	82.13
	Transactions		
	Share Capital (Capital Contribution)	0.00	0.00
	Loan Account		
	Interest	0.00	75.90
	Net increase/ decrease	150.78	1051.97
	Closing Balance		
	Share Capital	1.89	1.89
	Loan Account	1360.78	1210.00

For Om Metals Infraprojects Ltd.


4	Gujarat Warehousing Pvt Ltd (previously classified as joint venture)		
	Opening Balance		
	Share Capital		1.68
	Loan Account		392.08
	Transactions		
	Share Capital (Capital Contribution)		
	Loan Account		
	Interest		94.22
	Net increase/ decrease		607.44
	Closing Balance		
	Share Capital		1.68
	Loan Account		1093.74
5	Uttar Pradesh Logistic Pvt Ltd		
	Opening Balance		
	Share Capital	0.69	0.69
	Loan Account	1.03	0.92
	Transactions		
	Share Capital (Capital Contribution)	0.00	0.00
	Loan Account		
	Interest	0.05	0.12
	Net increase/ decrease		-0.01
	Closing Balance		
	Share Capital	0.69	0.69
	Loan Account	1.08	1.03
6	West Bengal Logistic Pvt Ltd		
	Share Capital	0.50	0.50
	Transactions		
	Share Capital (Capital Contribution)		
	Closing Balance		
	Share Capital	0.50	0.50
7	Om Metals Consortium PF		
	Capital Account	2199.23	2197.46
8	Om Ray Construction - PF		
	Capital Account	104.61	114.60
9	Om Metals Infotech Pvt Ltd		
	Opening		
	Share Capital	364.98	364.98
	Loan & advance	559.68	1805.37
	Transactions		
	Share Capital (capital contribution)	0.00	0.00
	Net increase/decrease.	-914.53	1336.01
	Interest	0.00	90.32
	Closing		0.00
	Share Capital	364.98	364.98
	Loan & advance (Cr.)	-354.85	559.68
10	Om Metals Developrs Private Limited		
	Opening		
	Share Capital	2.76	2.76
	Loan & advance	0.00	538.63
	Transactions		
	Share Capital (capital contribution)	0.00	0.00
	Loan & advance recd (paid) (DR)	425.00	-730.04
	Loan & advance recd (Cr)	-425.00	
	Interest	0.00	191.17
	Closing		
	Share Capital	2.76	2.76
	Loan & advance	0.00	0.00

For Om Metals Infra projects Ltd.


Director/Authorised Signatory

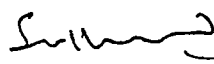
11	Sikh Logistics Private Limited		
	Share Capital	0.50	0.00
	Transactions		
	Share Capital (Capital Contribution)		
	Closing Balance		
	Share Capital	0.50	0.00
12	Sanmati Infra Developer Pvt Ltd		
	Warrant Subs Money	45.00	45.00
	Share Investment	50.00	50.00
	Transactions		
	Loan & Advance	0.00	0.00
	Net Increase/ decrease	0.00	0.00
	Closing Balance		
	Warrant Subs Money	45.00	45.00
	Share Investment	50.00	50.00
	C Enterprises Controlled or are under same management with reporting enterprises		
1	Jupiter Metal Pvt Ltd		
	Advance against capital goods	-3600.00	0.00
	Transactions		
	Advance against capital goods		-3600.00
	Closing Balance		
	Advance against capital goods	-3600.00	-3600.00
2	Om Kothari Pariwarik Trust		
	Opening Balance		
	Hire / Rent Charges (CR)	5.29	3.36
	Transactions		
	Net Increase/ Decrease		
	Hire / Rent Charges	0.96	1.93
	Closing Balance		
	Hire / Rent Charges(CR)	6.25	5.29
3	Om Kothari Foundation		
	Opening Balance		
	Transactions		
	Net Increase/ Decrease	0.00	0.00
	Donation	0.00	1.32
	Closing Balance		
	Hire / Rent Charges	0.00	0.00
4	Bahubali Housing co. P. Ltd		
	Opening Balance		
	Opening Balance (Cr)	7.56	
	Security Deposit (Cr)		
	Transactions		
	Office Rent	4.20	8.40
	Payment Made	-0.42	-0.84
	Repayment Security Deposit		
	Closing Balance		
	Hire / Rent Charges	11.34	7.56
	Security Deposit (Cr)		
5	Little Star Finance (P) Ltd		
	Opening Balance		
	Opening Balance (Cr)	7.56	0.00
	Security Deposit	35.00	35.00
	Transactions		
	Office Rent	4.20	8.40
	Payment Made	-0.42	-0.84
	Closing Balance		
	Hire / Rent Charges	11.34	7.56
	Security Deposit (Cr)	35.00	35.00

For Om Metals Infraprojects Ltd.


Director/Authorised Signatory


6	Sanyon Properties Pvt Ltd		
	Opening Balance		
	Opening Balance (Cr)	0.98	20.98
	Security Deposit (Dr)	150.00	170.00
	Transactions		
	Security Deposit (Cr)	0.00	-20.00
	Office Rent	6.00	6.00
	Net Increase/ Decrease	-0.60	-26.00
	Closing Balance		
	Hire / Rent Charges(Cr)	6.39	0.98
	Security Deposit (Dr)	150.00	150.00
7	Om Metals Auto Pvt Ltd		
	Opening Balance		
	Security Deposit (Cr)	5.00	5.00
	Opening Balance (Cr)	0.00	-65.07
	Current a/c (Dr)	35.31	
	Transactions		
	Rent Receipts	57.00	99.25
	Room Rent Receipts	1.16	1.24
	Vehicle Repair, Insurance & Other	-3.07	-5.29
	Net Increase Decrease	-8.09	-65.44
	Vehicle Purchases	-26.76	0.00
	Closing Balance		
	Security Deposit	5.00	5.00
	Current A/c (Dr)	55.55	35.31
8	Skywave Impex Ltd		
	Opening Balance		
	Share Capital	0.00	0.00
	Creditors	99.45	101.05
	Transactions		
	Creditors	0.00	0.00
	Net increase/ decrease	0.00	-1.60
	Closing Balance		
	Share Capital	0.00	0.00
	Creditors	99.45	99.45
9	Om Auto Motors Pvt. Ltd		
	Opening Balance		
	Security Deposit	0.00	70.00
	Creditors	0.00	1.54
	Transactions		
	Rent	0.00	3.90
	Security Deposit		
	Net increase/ decrease	0.00	-70.00
	Creditors	0.00	-5.44
	Closing Balance		
	Security Deposit	0.00	0.00
	Creditors	0.00	0.00
10	Om Metals Ratanakar (P) Ltd		
	Opening Balance		
	Security Deposit	0.00	0.00
	Creditors	0.00	0.00
	Transactions		
	Rent	0.00	0.00
	Net increase/ decrease Dr	-23.00	0.00
	Net increase/ decrease Cr	23.00	0.00
	Closing Balance		
	Security Deposit	0.00	0.00
	Creditors	0.00	0.00

For Om Metals Infrastructure Pvt. Ltd.


Director/Authorised Signatory


11	Om Hydromech Pvt Ltd		
	Opening Balance		
	Security Deposit	350.00	350.00
	Creditors	22.44	14.65
	Transactions		
	Security Deposit		
	Rent PAID	4.80	-9.10
	Net increase/ decrease	-0.87	1.31
	Closing Balance		
	Security Deposit	350.00	350.00
	Creditors	26.37	22.44
12	Om Optel Industries Pvt Ltd		
	Opening Balance		
	Sundry Creditors	-28.30	-21.28
	Transactions		
	Sales/ Contract Receipts		5.32
	Purchases/ Store & Spares	-14.36	-7.48
	Net Increase or Decrease	43.12	-4.86
	Closing Balance		
	Sundry Creditors DR	0.46	
	Sundry Creditors		-28.30
13	Synergy Promoters Pvt Ltd		
	Opening Balance		
	Current a/c (Dr)	2.12	2.62
	Transactions		
	Security Deposit	18.00	
	Office Rent	-9.00	-9.00
	Net Increase or Decrease	10.21	4.26
	Closing Balance		
	Current a/c (Cr)	-3.33	
	Current a/c (Dr)		2.12
D	Key Management Personnel		
1	Shri D P Kothari		
	Opening Balance		
	Sundry Creditors	45.24	0.00
	Security Deposit	15.00	15.00
	Transactions		
	Directors Salary	42.00	84.00
	Security Deposit	0.00	0.00
	Hire Charges/ Rent Paid	-0.60	4.75
	Other Perks	1.20	
	Net Increase or Decrease	-88.68	-43.51
	Closing Balance		
	Sundry Creditors	0.81	45.24
	Security Deposit	15.00	15.00
2	Shri Sunil Kothari		
	Opening Balance		
	Sundry Creditors	7.89	
	Transactions		
	Directors Salary	42.00	84.00
	Other Perks	1.09	
	Net Increase or Decrease	-47.44	-76.11
	Closing Balance		
	Sundry Creditors	2.45	7.89
3	Shri Vikas Kothari		
	Opening Balance		
	Sundry Creditors	38.94	4.14
	Transactions		
	Directors Salary	24.00	48.00
	Net Increase or Decrease	-62.94	-13.20
	Closing Balance		
	Sundry Creditors (Dr)	0.00	
	Sundry Creditors		38.94

For Om Metals Infraprojects Ltd.


Director/Authorised Signatory

4	Mrs. Reena Jain (Company Sec.)		
	Opening Balance		
	Sundry Creditors		0.00
	Transactions		
	Salary and Allowances	3.03	6.06
	Net Increase or Decrease	-3.03	-6.06
	Closing Balance		
	Sundry Creditors	0.00	0.00
5	Mr. S K Jain (C F O)		
	Opening Balance		
	Sundry Creditors		
	Transactions		
	Salary and Allowances	3.00	6.00
	House Acomandation	1.17	6.72
	Net Increase or Decrease	-4.17	-12.72
	Closing Balance		
	Sundry Creditors	0.00	0.00
6	Shri Naresh Kumar Paliwal (Director)		
	Opening Balance		
	Sundry Creditors	0.10	0.00
	Transactions		
	Director Sitting Fees	0.00	0.10
	Net Increase or Decrease		
	Closing Balance		
	Sundry Creditors	0.10	0.10
7	Shri G R Sharma (Director.)		
	Opening Balance		
	Sundry Creditors	0.20	0.00
	Transactions		
	Director Sitting Fees		0.20
	Net Increase or Decrease	-0.20	
	Closing Balance		
	Sundry Creditors	0.00	0.20
8	Shri Ranjana Jain (Director)		
	Opening Balance		
	Sundry Creditors	0.07	0.04
	Transactions		
	Director Sitting Fees	0.00	0.03
	Net Increase or Decrease		
	Closing Balance		
	Sundry Creditors	0.07	0.07
9	Shri Bahubali Kothari		
	Opening Balance		
	Sundry Creditors	38.37	1.86
	Transactions		
	Salary and Allowances	15.00	30.00
	Net Increase or Decrease	-85.46	6.51
	Other Perks	0.42	
	Closing Balance		
	Sundry Creditors(Dr)	31.67	38.37

For Om Metals Intraprojects Ltd.


Director/Authorised Signatory

10	Shri Vishal Kothari		
	Opening Balance		
	Sundry Creditors	16.27	2.03
	Transactions		
	Salary and Allowances	15.00	30.00
	Net Increase or Decrease	-50.30	-15.76
	Closing Balance		
	Sundry Creditors(Dr)	19.03	16.27
11	Shri Mohit Tripathi		
	Opening Balance		
	Sundry Creditors	1.73	1.73
	Transactions		
	Salary and Allowances	10.00	24.00
	Net Increase or Decrease	-11.73	-24.00
	Closing Balance		
	Sundry Creditors(Dr)	0.00	1.73
E	One Level at Par Key Managerial Personnels		
1	Shri Siddharth Kothari		
	Opening Balance		
	Sundry Creditors	12.60	0.00
	Transactions		
	Salary and Allowances	9.00	18.00
	Net Increase or Decrease	-25.50	-5.40
	Closing Balance		
	Sundry Creditors(Dr)	3.90	12.60
2	Shri Bharat Kothari		
	Opening Balance		
	Sundry Creditors	3.72	0.00
	Transactions		
	Salary and Allowances	15.00	30.00
	Net Increase or Decrease	-25.53	-33.72
	Other Perks	-1.58	
	Closing Balance		
	Sundry Creditors(Dr)	8.39	
	Sundry Creditors		3.72
3	Monica Bakliwal		
	Opening Balance		
	Current a/c (Dr)	0.60	0.00
	Transactions		
	Salary and Allowances	4.50	9.00
	Net Increase or Decrease	-4.50	-8.40
	Closing Balance		
	Current a/c (Dr)	0.60	0.60
F	Relative of Key Managerial Personnel		
1	D P Kothari & Sons		
	Opening Balance		
	Current a/c (Dr)	0.05	0.00
	Transactions		
	Net Increase or Decrease	-0.05	0.05
	Closing Balance		
	Current a/c (Dr)	0.00	0.05
G	Advance against Flat booking (Balance)		
1	Sunil Kothari	172.08	172.08
2	C.P. Kothari	170.72	170.72
3	Vishal Kothari	140.65	140.65
4	D.P. Kothari	503.26	169.75
5	Vivek Kothari (jointly booked with Vaibhav Kothari)	140.65	140.65
6	Vikas Kothari (jointly booked with Vishal Kothari)	142.98	142.98
7	Vidushi Kothari (jointly booked with Vikas Kothari)	145.03	145.03
8	Vaibhav Kothari (jointly booked with Vivek Kothari)	141.86	141.86
9	T.C. Kothari Family & Trust	151.13	151.13
10	Jai/Sonali Tholiya	217.23	217.23
11	Siddarth Kothari (jointly booked with Seema Kothari)	140.65	140.65
12	Seema Kothari (jointly booked with Siddarth Kothari)	140.65	140.65
13	Anita Kothari	229.16	229.16

For Office Use Only
Om Metals Infraprojects Ltd.

Sunil Kothari
 Managing Director


 Director/Authorised Signatory