



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

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

Date: July 29, 2021

To,

Corporate Service Department, Bombay Stock Exchange, Phiroze Jeejeebhy 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 31st March, 2021.

Kindly take the same on your records.

Thanking You

Yours faithfully

For **Om Infra Limited**


Company Secretary

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 March 31, 2021

A. List of related parties:

I. Subsidiaries

S. No.	Name of Subsidiaries	Relationship	% of Holding
1.	High Terrace Realty Private Limited (Formally known as 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	74%

II. Joint Operations /Partnership Firms

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	50%
4.	Om Metals SPML Joint venture Ghana	Joint Venture	50%
5.	OMIL-WIPL JV (Isarda)	Joint Venture	50%
6.	Om Metal Consortium PF	Joint Venture	50%
7.	OMIL-JWIL-VKMCPL (JV)	Joint Venture	51%
8.	OM RAY CONSTRUCTION -JV	Joint Venture	99.50%

III. Joint Ventures/ Associates

S. No.	Name of Joint Ventures/Associates/ 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.	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/ Associate	50%
5.	West Bengal Logistic Pvt Ltd	Joint Venture/ Associate	50%
6.	Ultrawave Project Private Limited (Formerly Known As Om Metals Infotech Pvt Ltd)	Joint Venture	50% holding by Subsidiary (High Terrace Realty Private Limited)
7.	Mega Equitas Private Limited Formely Known as Om Metals Developrs Private Limited	Joint Venture	40.63% holding by Subsidiary (High Terrace

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			Realty Private Limited)
8.	Sanmati Infra Developer Pvt Ltd	Joint Venture/ Associate	25%
9.	VKMCPL-OMIL (PENCH-II) JV	Joint Venture	30%

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 company Private Ltd
5.	Little Star Finance Private Ltd
6.	Sanyon Properties Private Ltd
7.	Om Metals Auto Private Ltd
8.	Skywave Impex Limited
9.	Om Auto Motors Private Ltd
10.	Om Hydromech Private Ltd
11.	Om Optel Industries Private Ltd
12.	Synergy Promoters Private Ltd
13.	Om Metals Ratnakar Private Limited
14.	Oyum Speciality Foods Pvt Ltd

V. Key Management Personnel/Director

S. No.	Name Of KMP	Designation
1.	Shri D. P. Kothari	Chairman
2.	Shri Sunil Kothari	Vice-Chairman
3.	Shri Vikas Kothari	Managing Director & CEO
4.	Smt. Reena Jain	Company Secretary
5.	Shri S.K. Jain	Chief Financial Officer
6.	Shri Gopi Raman Sharma	Independent Director
7.	Smt. Saloni Kala	Independent Director
8.	Shri. Vaibhav Jain	Independent Director
9.	Shri. Naresh Kumar Paliwal*	Independent Director
10.	Smt. Ranjana Jain **	Independent Director
11.	Shri C.P. Kothari	Director of Subsidiary
12.	Shri Vishal Kothari	Director of Subsidiary
13.	Shri MohitTripathi	Manager of Subsidiary
14.	Shri Bahubali Kothari	Director of Subsidiary
15.	Shri Vaibhav Kothari	Director of Subsidiary
16.	Shri Pukhraj Jain	Director of Subsidiary
17.	Shri. Vivek Kothari	Director of Subsidiary

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* Shri. Naresh Kumar Pallwal resigned from the Post of Non Executive Independent Director with effect from 03.03.2020.

**Smt. Ranjana Jain resigned from the Post of Non Executive Independent Director with effect from 14.02.2020.

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.	Shri Bahubali Kothari
4.	Shri Vishal Kothari

VII. Relatives of Key Managerial Personnel's

S. No.	Name of Relatives of Key Managerial Personnel's
1.	Miss. Vidushi Kothari
2.	T.C. Kothari Family & Trust
3.	Jai/Sonali Tholiya
4.	Smt. Seema Kothari
5.	Smt. Anita Kothari
7.	Shri Anugraha Jain
8.	Shri Praveen Dhanraj Jain/Monika Jain

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(Fig. in Lacs)

<u>Name of Related Parties</u>		Amount of Transactions 01/10/2020 to 31/03/2021	Amount of Transactions 01/10/2019 to 31/03/2020
A	Joint Operations		
1	Omil - JSC JV Kameng		
	Additional Investment in Excess of Company share	435.46	631.56
2	Om Metals Consortium PF		
	Investment	2203.07	2200.44
3	Om WIPL JV, Isarda		
	Additional Investment in Excess of Company share	(25.29)	0.00
4	SPML - Om Metals JV - Ujjain		
	Investment to be made as per company's share	39.24	170.97
5	Om Metal Ray Construction - JV		
	Investment	85.06	94.88
B	Joint Ventures/ Partnership Firms		
1	Bhilwara Jaipur Toll Road Pvt Ltd		
	Investment in JV		
	Opening Balance	3545.35	3542.63
	Add: Profit/(Loss)	0.13	2.26
	Closing Balance	3545.48	3544.89
	Current Account		
	Opening Balance	9955.01	9179.05
	Net Increase/Decrease	290.06	778.13
	Closing Balance	10245.07	9957.18
2	Gurha Thermal Power Co. Ltd., (JV)		
	Investment in JV		
	Opening Balance	2.50	2.50
	Add: Profit/(Loss)	0.00	0.00
	Closing Balance	2.50	2.50
	Loan Account		
	Opening Balance	747.49	782.52
	Net Increase/Decrease	0.12	(37.52)
	Closing Balance	747.61	745.00

3	Bihar Logistic Pvt Ltd		
	Investment in JV		
	Opening Balance	16.06	(15.16)
	Add: Profit/(Loss)	(0.01)	(0.89)
	Closing Balance	16.07	(16.05)
	Loan Account		
	Opening Balance	1397.86	1360.78
	Net Increase/Decrease	1.32	30.29
	Closing Balance	1399.18	1391.07
4	Uttar Pradesh Logistic Pvt Ltd		
	Investment in JV		
	Opening Balance	0.69	0.69
	Add: Profit/(Loss)	0.00	0.00
	Closing Balance	0.69	0.69
	Loan Account		
	Opening Balance	1.03	1.08
	Net Increase/Decrease	0.00	(0.05)
	Closing Balance	1.03	1.03
5	West Bengal Logistic Pvt Ltd		
	Investment in JV		
	Opening Balance	0.50	0.50
	Add: Profit/(Loss)	0.00	0.00
	Closing Balance	0.50	0.50
6	Ultrawave Project Private Limited Formerly known as Om Metal Infotech Private Limited		
	Investment in JV		
	Opening Balance	(3.64)	434.94
	Add: Profit/(Loss)	14.65	(437.60)
	Less: Capital Contribution	0.00	
	Closing Balance	11.01	(2.66)
	Arbitration claims		
	Opening Balance	306.50	0.00
	Add: Arbitration Claim Receipts	0.00	600.00
	Net Increase/ decrease	13.90	(140.00)
	Closing Balance	320.40	460.00
7	Mega Equitas Private Limited Formerly known as Om Metal Developers Private Limited		
	Investment in JV		
	Opening Balance	1142.12	1411.21
	Add: Profit/(Loss)	9.55	(271.58)
	Closing Balance	1151.67	1139.63
	Arbitration claims		
	Opening Balance	(0.50)	0.00
	Add: Arbitration Claim Receipts	0.00	1200.00
	Add: Interest Expense	36.83	
	Net increase/ decrease	(891.50)	(980.00)
	Closing Balance	(855.17)	220.00

Sumit

8	VKMCP-OMIL (PENCH-II) JV		
	Investment in JV		
	Opening Balance	0.00	0.00
	Add: Profit/(Loss)	105.69	6.61
	Closing Balance	0.00	0.00
B	Associate Company		
1	Sanmati Infra Developer Pvt Ltd		
	Opening Balance		
	Warrant Subs Money	45.00	45.00
	Share Investment	(178.00)	(181.56)
	Transactions		
	Increase/ Decrease	(1.77)	3.56
	Closing Balance		
	Warrant Subs Money	45.00	45.00
	Share Investment	(179.77)	(178.00)
C	Enterprises Controlled or are under same management with reporting enterprises		
1	Jupiter Metals (P) Ltd		
	Advance against capital goods	(3660.00)	(3600.00)
	Transactions		
	Advance against capital goods	0.00	(60.00)
	Closing Balance		
	Advance against capital goods	(3660.00)	(3660.00)
2	Om Kothari Pariwarik Trust		
	Opening Balance		
	Hire / Rent Charges (CR)	(0.96)	6.25
	Transactions		
	Net Increase/ Decrease		(5.29)
	Hire / Rent Charges	(0.96)	(0.96)
	Closing Balance		
	Hire / Rent Charges(CR)	(1.92)	0.00
3	Om Kothari Foundation		
	Opening Balance	0.00	0.00
	Transactions		
	Net Increase/ Decrease	47.00	78.00
	Donation	(47.00)	(78.00)
	Closing Balance		
	Closing	0.00	0.00
4	Bahubali Housing co. P. Ltd		
	Opening Balance		
	Opening Balance	(3.78)	11.97
	Security Deposit (Cr)		
	Transactions		
	Office Rent	(4.20)	(4.20)
	Payment Made	0.42	(7.77)
	Repayment Security Deposit		
	Closing Balance		
	Hire / Rent Charges	(7.56)	0.00
	Security Deposit (Cr)	0.00	0.00
5	Little Star Finance (P) Ltd		
	Opening Balance		
	Opening Balance	0.98	(11.34)
	Security Deposit	0.00	35.00
	Transactions		
	Office Rent	(4.20)	(4.20)
	Payment Made	0.42	20.30
	Security Deposit		(35.00)

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	Closing Balance		
	Hire / Rent Charges	(2.80)	4.76
	Security Deposit (Cr)	0.00	0.00
6	Sanyon Properties Pvt Ltd		
	Opening Balance		
	Opening Balance	(17.18)	(6.39)
	Security Deposit (Dr)	60.25	52.83
	Transactions		
	Security Deposit (Dr)	4.84	5.81
	Office Rent	(6.00)	(6.00)
	Net Increase/ Decrease	1.66	24.17
	Closing Balance		
	Hire / Rent Charges	(21.52)	11.78
	Security Deposit (Dr)	65.09	58.64
7	Om Metals Auto P Ltd		
	Opening Balance		
	Security Deposit	(505.00)	(5.00)
	Opening Balance (Dr)	25.00	64.95
	Transactions		
	Rent Receipts	51.25	51.51
	Room Rent Receipts	2.43	2.52
	Security Deposit	0.00	(500.00)
	Vehicle Repair, Insurance & Other	(8.96)	(0.11)
	Net Increase Decrease	(51.70)	(106.85)
	Vehicle Purchases	0.00	0.00
	Closing Balance		
	Security Deposit	(505.00)	(505.00)
	Current A/c (Dr)	18.02	12.02
8	Skywave Impex Ltd		
	Opening Balance		
	Share Capital	0.00	0.00
	Creditors	99.45	99.45
	Transactions		
	Creditors	0.00	0.00
	Net increase/ decrease	0.00	0.00
	Closing Balance		
	Share Capital	0.00	0.00
	Creditors	99.45	99.45

Sumit

9	Om Auto Motors Pvt. Ltd		
	Opening Balance		
	Security Deposit	0.00	0.00
	Creditors	0.00	0.00
	Transactions		
	Rent	7.50	0.00
	Security Deposit		0.00
	Net increase/ decrease	1.33	0.00
	Closing Balance		
	Security Deposit	0.00	0.00
	Creditors	8.83	0.00
10	Om Hydromech Pvt Ltd		
	Opening Balance		
	Security Deposit	257.56	350.00
	Creditors	34.56	26.37
	Transactions		
	Security Deposit	(192.47)	(213.18)
	Rent PAID	4.80	4.80
	Repair & Maintenance	(23.92)	0.00
	Net increase/ decrease	(4.79)	(0.88)
	Closing Balance		
	Security Deposit	65.09	136.82
	Creditors	10.65	30.29
11	Om Optel Industries Pvt Ltd		
	Opening Balance		
	Sundry Creditors	0.00	(0.33)
	Transactions		
	Sales/ Contract Receipts	0.00	0.00
	Purchases/ Store & Spares	(113.85)	(7.47)
	Net Increase or Decrease	(6.54)	2.88
	Closing Balance		
	Sundry Creditors	(120.39)	(4.92)
12	Synergy Promoters Pvt Ltd		
	Opening Balance		
	Current a/c (Dr)	0.00	32.98
	Security Deposit		27.00
	Transactions		
	Office Rent	0.00	1.50
	Security Deposit		(27.00)
	Net Increase or Decrease	1.48	(34.48)
	Closing Balance		
	Current a/c (Dr)	1.48	0.00
	Security Deposit	0.00	0.00
13	Oyum Speciality Foods Pvt Ltd		
	Opening Balance		
	Current a/c (Dr)	0.50	0.00
	Transactions		
	Current a/c	0.00	0.50
	Net Increase or Decrease	(0.11)	0.00
	Closing Balance		
	Current a/c (Dr)	0.39	0.50
D	Key Management Personnel		
1	Shri D P Kothari		
	Opening Balance		
	Sundry Creditors	58.59	0.23
	Security Deposit	0.00	15.00
	Transactions		
	Directors Salary	42.00	42.00
	Security Deposit	0.00	(15.00)

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	Perks	2.70	2.60
	Hire Charges/ Rent Paid	0.00	0.42
	Net Increase or Decrease	(38.95)	(14.09)
	Closing Balance		
	Sundry Creditors	64.34	31.16
	Security Deposit	0.00	0.00
2	Shri Sunil Kothari		
	Opening Balance		
	Sundry Creditors	53.30	2.45
	Transactions		
	Directors Salary	42.00	42.00
	Perks	2.63	2.93
	Net Increase or Decrease	85.37	(23.36)
	Closing Balance		
	Sundry Creditors	183.30	24.02
3	Shri Vikas Kothari		
	Opening Balance		
	Sundry Creditors	13.45	(1.26)
	Transactions		
	Directors Salary	24.00	24.00
	Perks	0.53	0.01
	Net Increase or Decrease	(37.98)	(12.21)
	Closing Balance		
	Sundry Creditors	0.00	10.54
4	Mrs. Reena Jain (Company Sec.)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Salary and Allowances	3.03	3.03
	Net Increase or Decrease	(3.03)	(3.03)
	Closing Balance		
	Sundry Creditors	0.00	0.00
5	Mr. S K Jain (C F O)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Salary and Allowances	3.00	3.00
	House Acomandation		
	Net Increase or Decrease	(3.00)	(3.00)
	Closing Balance		
	Sundry Creditors	0.00	0.00
6	Mohit Tripathi(Manager of Om Metals Consortium Pvt Ltd(wholery on Sub.)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Salary and Allowances	12.00	12.00
	House Acomandation	0.00	0.00
	Net Increase or Decrease	(10.00)	(10.00)
	Closing Balance		
	Sundry Creditors	2.00	2.00

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7	Shri Naresh Kumar Paliwal (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.14	0.00
	Transactions		
	Director Sitting Fees	0.00	0.14
	Net Increase or Decrease	0.00	0.00
	Closing Balance		
	Sundry Creditors	0.14	0.14
8	Shri G R Sharma (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.26	(0.10)
	Transactions		
	Director Sitting Fees	0.00	0.26
	Net Increase or Decrease	0.00	0.10
	Closing Balance		
	Sundry Creditors	0.26	0.26
9	Shri Ranjana Jain (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.11	0.07
	Transactions		
	Director Sitting Fees	0.00	0.04
	Net Increase or Decrease	0.00	0.00
	Closing Balance		
	Sundry Creditors	0.11	0.11
10	Saloni Kala (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.02	0.00
	Transactions		
	Director Sitting Fees	0.19	0.02
	Net Increase or Decrease	0.00	0.00
	Closing Balance		
	Sundry Creditors	0.21	0.02
11	Vaibhav Jain(Independent Director)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Director Sitting Fees	0.06	0.00
	Net Increase or Decrease		
	Closing Balance		
	Sundry Creditors	0.06	0.00
E	One Level at par Key Managerial Personnels		
1	Shri Bharat Kothari		
	Opening Balance		
	Sundry Creditors	0.44	(7.19)
	Transactions		
	Salary and Allowances	18.00	15.00
	Net Increase or Decrease	(18.44)	(7.81)
	Closing Balance		
	Sundry Creditors	0.00	0.00
2	Shri Bahubali Kothari		
	Opening Balance		
	Sundry Creditors	9.91	31.10
	Transactions		
	Salary and Allowances	19.50	15.00
	Net Increase or Decrease	(10.93)	(26.01)
	Closing Balance		
	Sundry Creditors	18.48	20.09

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3	Shri Vishal Kothari		
	Opening Balance		
	Sundry Creditors	8.55	18.30
	Transactions		
	Salary and Allowances	18.00	15.00
	Net Increase or Decrease	(26.55)	(33.30)
	Closing Balance		
	Sundry Creditors	0.00	0.00
4	Shri Sidharth Kothari		
	Opening Balance		
	Sundry Creditors	3.90	3.90
	Transactions		
	Salary and Allowances	12.00	9.00
	Net Increase or Decrease	(15.90)	(12.90)
	Closing Balance		
	Sundry Creditors	0.00	0.00
F	Relative of Key Managerial Personnel		
1	Anugraha Jain		
	Opening Balance		
	Current a/c (Dr)	0.00	0.00
	Transactions		
	Net Increase/Decrease	(4.14)	(4.14)
	Salary	2.76	2.76
	House Rent Allowance	1.38	1.38
	Closing Balance		
	Current a/c (Dr)	0.00	0.00
G	Advance against Flat booking		
	Sunil Kothari	172.08	172.08
	C.P. Kothari	170.72	170.72
	Vishal Kothari	140.65	140.65
	D.P. Kothari	169.75	169.75
	Dharam Prakash Kothari-J-22	333.52	333.52
	Vivek Kothari(jointly booked with Vaibhav Kothari)	140.65	140.65
	Vikas Kothari(jointly booked with Vishal Kothari)	142.98	142.98
	Vidushi Kothari (jointly booked with Vikas Kothari)	145.04	145.04
	Vaibhav Kothari (jointly booked with Vivek Kothari)	141.87	141.87
	T.C. Kothari Family & Trust	151.13	151.13
	Jai/Sonali Tholiya	215.26	217.24
	Siddarth Kothari (jointly booked with Seema Kothari)	140.65	140.65
	Seema Kothari (jointly booked with Siddarth Kothari)	140.65	140.65
	Anita Kothari	229.17	229.17
	Praveen Dhanraj Jain/monika Jain-C72 4050 Sq ft	164.57	164.57

Sunil