



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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Date: July 29, 2020

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 year ended 31st March, 2020.

Kindly take the same on your records.

Thanking You

Yours faithfully

For **Om Metals Infraprojects Limited**


Company Secretary

Disclosure of Related Parties Transactions - on consolidated basis for the year ended 31 March, 2020

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	50%
4.	Om Metals SPML Joint venture Ghana	Joint Venture	50%
5.	OMIL-WIPL JV (Isarda)	Joint Venture	50%
6.	Om Metal-PSP Consortium	Joint Venture	50%
7.	OMIL-JWIL-VKMCPL (JV)	Joint Venture	51%
8.	VKMCPL-OMIL (PENCH-II) JV	Joint Venture	30%

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.	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/ Associate	50%
5.	West Bengal Logistic Pvt Ltd	Joint Venture/ Associate	50%
6.	Om Metals Infotech Pvt Ltd	Joint Venture	50% holding by Subsidiary (Om Metals Real estate Private

			Limited)
7.	Om Metals Developrs Private Limited	Joint Venture	40.63% holding by Subsidiary (Om Metals Real estate Private Limited)
8.	Om Metals Consortium PF	Partnership Firms	17.50%
9.	Om Ray Construction – PF	Joint Venture	99.50%
10	Sanmati Infra Developer Pvt Ltd	Joint Venture/ Associate	25%

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

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.	Smt. Saloni Kala	Independent Director
10	Shri C.P. Kothari	Director of Subsidiary
11	Shri Vishal Kothari	Director of Subsidiary
12	Shri MohitTripathi	Manager of Subsidiary
13	Shri Bahubali Kothari	Director of Subsidiary
14	Shri Sunil Kumar Gupta	Director of Subsidiary
15	Shri Vaibhav Kothari	Director of Subsidiary

16	Shri Pukhraj Jain	Director of Subsidiary
17	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

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
7.	Anugraha Jain



Name of Related Parties		Amount of Transactions 2019-20	Amount of Transactions 2018-19
A	Joint Operations		
1	Omil - JSC JV Kameng		
	Additonal Investment in Excess of Company share	631.56	2502.63
2	Om WPL JV, Isarda		
	Additonal Investment in Excess of Company share	(1595.69)	49.56
3	SPML - Om Metals JV - Ujjain		
	Investment to be made as per company's share	170.97	(461.04)
4	Om Metals SPML JV, Rawanda		
	Additonal Investment in Excess of Company share Mpanga	0.00	9.52
5	Om Metals SPML Joint venture Ghana		
	Additonal Investment in Excess of Company share ,Ghana	0.00	210.39
B	Joint Ventures/ Partnership Firms		
1	Bhilwara Jaipur Toll Road Pvt Ltd		
	Investment in JV		
	Opening Balance	3542.84	4159.92
	Add: Profit/(Loss)	2.05	(617.08)
	Closing Balance	3544.89	3542.84
	Current Account		
	Opening Balance	7779.75	1797.21
	Net Increase/Decrease	2177.43	5982.54
	Closing Balance	9957.18	7779.75
	Loan Account		
	Opening Balance	0.00	1846.21
	Net Increase/Decrease	0.00	(1846.21)
	Closing Balance	0.00	0.00
	Debtors Account		
	Opening Balance	0.00	1434.81
	Net Increase/Decrease	0.00	(1434.81)
	Closing Balance	0.00	0.00
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	738.38	662.35
	Net Increase/Decrease	6.62	76.03
	Closing Balance	745.00	738.38



3	Bihar Logistic Pvt Ltd		
	Investment in JV		
	Opening Balance	(15.03)	(14.37)
	Add: Profit/(Loss)	(1.02)	(0.66)
	Closing Balance	(16.05)	(15.03)
	Loan Account		
	Opening Balance	1210.00	82.13
	Net Increase/Decrease	181.07	1127.87
	Closing Balance	1391.07	1210.00
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	0.92
	Net Increase/Decrease	0.00	0.11
	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	Om Metals Consortium PF		
	Investment	2200.44	2197.46
7	Om Metal Ray Construction - JV		
	Investment	94.88	114.60
8	Om Metals Infotech Private Limited		
	Investment in JV		
	Opening Balance	367.99	365.29
	Add: Profit/(Loss)	(6.17)	2.70
	Less: Capital Contribution	(364.48)	0.00
	Closing Balance	(2.66)	367.99
	Loan Account		
	Opening Balance	559.68	1805.37
	Net Increase/Decrease	(559.68)	(1245.69)
	Closing Balance	0.00	559.68
	Arbitration claims		
	Opening Balance	0.00	0.00
	Add: Arbitration Claim Receipts	600.00	0.00
	Net increase/ decrease	(140.00)	0.00
	Closing Balance	460.00	0.00
9	Om Metals Developers (P) Ltd		
	Investment in JV		
	Opening Balance	1142.92	675.12
	Add: Profit/(Loss)	(3.29)	467.80
	Closing Balance	1139.63	1142.92



	Loan Account		
	Opening Balance	0.00	538.63
	Net Increase/Decrease	0.00	(538.63)
	Closing Balance	0.00	0.00
	Arbitration claims		
	Opening Balance	0.00	0.00
	Add: Arbitration Claim Receipts	1200.00	0.00
	Net increase/ decrease	(980.00)	0.00
	Closing Balance	220.00	0.00
10	VKMCP-OMIL (PENCH-II) JV		
	Investment in JV		
	Opening Balance		
	Add: Profit/(Loss)	6.61	0.00
	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)	(176.51)
	Transactions		
	Increase/ Decrease	0.00	(1.49)
	Closing Balance		
	Warrant Subs Money	45.00	45.00
	Share Investment	(178.00)	(178.00)
C	Enterprises Controlled or are under same management with reporting enterprises		
1	Jupiter Metals (P) Ltd		
	Advance against capital goods	(3600.00)	0.00
	Transactions		
	Advance against capital goods	(60.00)	(3600.00)
	Closing Balance		
	Advance against capital goods	(3660.00)	(3600.00)
2	Om Kothari Pariwarik Trust		
	Opening Balance		
	Hire / Rent Charges (CR)	5.29	3.36
	Transactions		
	Net Increase/ Decrease		
	Hire / Rent Charges	(5.29)	1.93
	Closing Balance		
	Hire / Rent Charges(CR)	0.00	5.29
3	Om Kothari Foundation		
	Opening Balance		
	Transactions		
	Net Increase/ Decrease	78.00	0.00
	Donation	(78.00)	1.32
	Closing Balance		
	Closing	0.00	0.00
4	Bahubali Housing co. P. Ltd		
	Opening Balance		



	Opening Balance (Cr)	7.56	0.00
	Security Deposit (Cr)		
	Transactions		
	Office Rent	8.40	8.40
	Payment Made	(15.96)	(0.84)
	Repayment Security Deposit		
	Closing Balance		
	Hire / Rent Charges	0.00	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	8.40	8.40
	Payment Made	(11.20)	(0.84)
	Security Deposit	(35.00)	0.00
	Closing Balance		
	Hire / Rent Charges	4.76	7.56
	Security Deposit (Cr)	0.00	35.00
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)	(91.36)	(20.00)
	Office Rent	12.00	6.00
	Net Increase/ Decrease	(1.20)	(26.00)
	Closing Balance		
	Hire / Rent Charges(Cr)	11.78	0.98
	Security Deposit (Dr)	58.64	150.00
7	Om Metals Auto P Ltd		
	Opening Balance		
	Security Deposit (Cr)	5.00	5.00
	Opening Balance (Cr)	35.31	(65.07)
	Transactions		
	Rent Receipts	108.51	99.25
	Room Rent Receipts	2.50	1.24
	Security Deposit (Cr)	500.00	0.00
	Vehicle Repair, Insurance & Other	(10.20)	(5.29)
	Net Increase Decrease	(97.34)	(65.44)
	Vehicle Purchases	(26.76)	0.00
	Closing Balance		
	Security Deposit Cr	505.00	5.00
	Current A/c (Dr)	12.02	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	0.00	
	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
	Security Deposit	0.00	0.00
	Net increase/ decrease	0.00	0.00
	Closing Balance		
	Security Deposit	0.00	0.00
	Creditors	0.00	0.00
12	Om Hydromech Pvt Ltd		
	Opening Balance		
	Security Deposit	350.00	350.00
	Creditors	22.44	14.65
	Transactions		
	Security Deposit	(213.18)	0.00
	Rent PAID	9.60	(9.10)
	Net increase/ decrease	(1.75)	1.31
	Closing Balance		
	Security Deposit	136.82	350.00
	Creditors	30.29	22.44
13	Om Optel Industries Pvt Ltd		
	Opening Balance		
	Sundry Creditors	(28.30)	(21.28)
	Transactions		
	Sales/ Contract Receipts	0.00	5.32
	Purchases/ Store & Spares	(21.83)	(7.48)
	Net Increase or Decrease	45.21	(4.86)
	Closing Balance		
	Sundry Creditors	(4.92)	(28.30)
14	Synergy Promoters Pvt Ltd		
	Opening Balance		
	Current a/c (Dr)	2.12	2.62
	Transactions		
	Office Rent	10.50	(9.00)
	Net Increase or Decrease	(12.62)	4.26
	Closing Balance		
	Current a/c (Dr)	0.00	2.12
15	Oyum Speciality Foods Pvt Ltd		
	Opening Balance		



	Current a/c (Dr)	0.00	0.00
	Transactions		
	Current a/c	0.50	0.00
	Net Increase or Decrease	0.00	0.00
	Closing Balance		
	Current a/c (Dr)	0.50	0.00
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	84.00	84.00
	Security Deposit	(15.00)	0.00
	Perks	4.75	0.00
	Hire Charges/ Rent Paid	0.42	4.75
	Net Increase or Decrease	(103.25)	(43.51)
	Closing Balance		
	Sundry Creditors	31.16	45.24
	Security Deposit	0.00	15.00
2	Shri Sunil Kothari		
	Opening Balance		
	Sundry Creditors		
	Transactions	7.89	0.00
	Directors Salary	84.00	84.00
	Perks	4.48	0.00
	Net Increase or Decrease	(69.35)	(76.11)
	Closing Balance		
	Sundry Creditors	27.02	7.89
3	Shri Vikas Kothari		
	Opening Balance		
	Sundry Creditors	38.94	4.14
	Transactions		
	Directors Salary	48.00	48.00
	Perks	0.06	
	Net Increase or Decrease	(76.34)	(13.20)
	Closing Balance		
	Sundry Creditors	10.54	38.94
4	Mrs. Reena Jain (Company Sec.)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Salary and Allowances	6.06	6.06
	Net Increase or Decrease	(6.06)	(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	6.00	6.00
	House Accommodation	1.15	6.72
	Net Increase or Decrease	(7.15)	(12.72)



	Closing Balance		
	Sundry Creditors	0.00	0.00
6	Shri Nafesh Kumar Paliwal (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.10	0.00
	Transactions		
	Director Sitting Fees	0.14	0.10
	Net Increase or Decrease	(0.10)	
	Closing Balance		
	Sundry Creditors	0.14	0.10
7	Shri G R Sharma (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.20	0.00
	Transactions		
	Director Sitting Fees	0.26	0.20
	Net Increase or Decrease	(0.20)	0.00
	Closing Balance		
	Sundry Creditors	0.26	0.20
8	Shri Ranjana Jain (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.07	0.04
	Transactions		
	Director Sitting Fees	0.04	0.03
	Net Increase or Decrease		
	Closing Balance		
	Sundry Creditors	0.11	0.07
8	Saloni Kala (Independent Director)		
	Opening Balance		
	Sundry Creditors	0.00	0.00
	Transactions		
	Director Sitting Fees	0.02	0.00
	Net Increase or Decrease	0.00	0.00
	Closing Balance		
	Sundry Creditors	0.02	0.00
E	One Level at par Key Managerial Personnels		
1	Shri Bharat Kothari		
	Opening Balance		
	Sundry Creditors	3.72	0.00
	Transactions		
	Salary and Allowances	30.00	30.00
	Net Increase or Decrease	(33.72)	(33.72)
	Closing Balance		
	Sundry Creditors	0.00	3.72
2	Shri Bahubali Kothari		
	Opening Balance		
	Sundry Creditors	38.37	1.86
	Transactions		
	Salary and Allowances	30.00	30.00
	Net Increase or Decrease	(48.28)	6.51



	Closing Balance		
	Sundry Creditors	20.09	38.37
3	Shri Vishal Kothari		
	Opening Balance		
	Sundry Creditors	16.27	2.03
	Transactions		
	Salary and Allowances	30.00	30.00
	Net Increase or Decrease	(46.27)	(15.76)
	Closing Balance		
	Sundry Creditors	0.00	16.27
4	Shri Sidharth Kothari		
	Opening Balance		
	Sundry Creditors	12.60	0.00
	Transactions		
	Salary and Allowances	18.00	18.00
	Net Increase or Decrease	(30.60)	(5.40)
	Closing Balance		
	Sundry Creditors	0.00	12.60
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
2	Anugraha Jain		
	Opening Balance		
	Current a/c (Dr)	0.00	0.00
	Transactions		
	Net Increase/Decrease	(6.90)	0.00
	Salary	6.90	0.00
	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	0.00
	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/SonaliTholiya	217.24	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

