

## **OM INFRA LIMITED**

(Formerly known as OM METALS INFRAPROJECTS LIMITED)

CIN: L27203RJ1971PLC003414

Regd. Office: 2<sup>nd</sup> Floor, A-Block, Om Tower, Church Road, M.I. Road, Jaipur-302001 Tel:+91-141-4046666

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

Date: June 14, 2022

To,

Corporate Service Department, BSE Limited, Phiroze Jeejeeebhoy Tower,

Dalal Street, Mumbai-400001

Scrip Code: 531092

Listing Department,

National Stock Exchange of India Limited

Exchange Plaza, C-1 Block G,

Bandra Kurla Complex, Bandra (E),

Mumbai-400051

**NSE Symbol: OMINFRAL** 

## **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 for the half year ended 31st March, 2022.

Kindly take the same on your records.

Thanking You

Yours faithfully

For Om Infra Limited

Dharam Prakash Kothari Chairman

DIN: 00035298

											Additional disclosure advances or investm such transaction was	ents made or ,	arty transactions - given by the listed i	applicable only in ca entity/subsidiary. The	se the related se details need	party transacti to be disclosed	on relates to loans	(In Lakhs) s, inter-corporate deposits, the reporting period when	
c e	Details of the party (fisted entity /subsidiar entering into the transaction			Details of the counterparty		- Type of related party transaction (see	Union of the colored execution		In case monies are due to either part result of the transaction (see Note 1)		In case any financial or give loans, inter- investments	indebtedness corporate de	is incurred to make posits, advances o	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Note 5)	transaction as approved by the audit committee (see Note Ba)	e during the reporting ) period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan) issuance of debt/ any other etc.)	Cost (se	e Tenure	Nature (loan, advance/ intercorporate deposit/ investmen	/ Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1 0	Om Infra Limited	AAACO8245J	OMIL+JSC JV-Kameng	AAAJO0083B	Joint operation	Sale of Goods/Services	5000.00	33.38	0.00	0.00									
2 0	Om Infra Limited	AAACO8245J	OMIL+JSC JV-Kameng	AAAJ00083B	Joint operation	Purchase of Goods/Services	5000.00	35.05	0.00	0.00									
3 0	Om Infra Limited	AAACO8245J	OMIL+JSC JV-Kameng	AAAJOOQ83B	Joint operation	Investment in equity with joint operation	200.00	-293.33	1417.67	1124.34									
4 0	Om Infra Limited	AAACO8245J	Om Metals SPML JV Ghana	AAAAO5338A	Joint operation	Sale of Goods/Services	10000.00	292.00											
5 0	Om Infra Limited	AAAC08245J	Om Metals SPML JV Ghana	AAAA05338A	Joint operation	Investment in equity with joint operation	250.00	-252.12	1135.04	882.92									
6 0	Om Infra Limited	AAAC08245J	Om Metals SPML Joint Venture-Rawanda	AAAA07982N	Joint operation	Sale of Goods/Services	10000.00	2180.86											
7 0	Om Infra Limited	AAACO8245J	Om Metals SPML Joint Venture-Rawanda	AAAA07982N	Joint operation	Investment in equity with joint operation	800.00	1828.76	858.92	2687.68									
8 0	Om Infra Limited	AAACO8245J	OMIL WIPL IV Isarda	AABA01499H	Joint operation	Sale of Goods/Services	70000.00	5053.13	348.14	581.20									
1 1	Om Infra Limited	AAACO8245J	OMIL WIPL JV Isarda	AABAO1499H	Joint operation	Purchase of Goods/Services	70000.00	719.98											
1 1	Om Infra Limited	AAACO8245J	OMIL WIPLJV Isarda	AABA01499H	Joint operation	Investment in equity with joint operation	1500.00	815.79	-1013.12	-197.33									
1 1	Om Infra Limited	AAACO8245J	OMIL JV Shah purkhandi	AAAC08245J	Joint operation	Sale of Goods/Services	70000.00	2577.30	155.93	273.54									
1 1	Om Infra Limited	AAACO8245J	OMIL JV Shah purkhandi	AAAC08245J	Joint operation	Purchase of Goods/Services	70000.00	219.31											
1 1	Om Infra Limited	AAACO8245J	OMIL JV Shah purkhandi	AAACO8245J	Joint operation	Investment in equity with joint operation	50.00	-801.65	755.94	45.71									
	Om Infra Limited	AAACO8245J	OMIL-JWIL-VKMCPL-JV	AABAO4528R	Joint operation	Sale of Goods/Services	15000.00	146.61											
15 0	Om Infra Limited	AAACO8245J	OMIL-JWIL-VKMCPL-JV	AABA04528R	Joint operation	Investment in equity with joint operation	0.50	5.13	-5.48	-0.35									
16 0	Om Infra Limited	AAACO8245J	SPML OM METALS JV	AANASS268C	Joint operation	Investment in equity with joint operation	800.00	-64.09	-334.27	-398.36									
17 0	Om Infra Limited	AAACO8245J	BRCCPL-OMIL-DARA-IV- Khajuwala Project	AAJAB 7074K	Joint operation	Investment in equity with joint operation	13.33	13.33	0.00	13.33									
	Om Infra Limited	AAACO8245J	HCC OMIL JV- Nokha Project		Joint operation	Investment in equity with joint operation	16.25	16.25		16.25									
1 1	Om Infra Limited	AAACO8245J	OMIL JWIL JV-Amroha Project		Joint operation	Investment in equity with joint operation	1.73	1.73		1.73									
20 0	Om Infra Limited	AAACO8245J	Om Metal Consotium PF	AABFO3769P	Partnership Firm	Investment in equity with Joint venture/Associates	1.00	0.77	2204.24	2203.47									
21 0	Om Infra Limited	AAACO8245J	Bhilwara Jaipur Toll Road Pvt Ltd	AAECB0505C	Joint Venture/Associates	Loans/Inter corporate Deposits Given	40000.00	24.56	10299.75	10924.91				Loan & Advance. Given	Not specified	Notspecified	Unsecured	For Business purposes	
22 0	Om Infra Limited	AAACO8245J	Gurha Thermal Power Company Ltd.	AADCG8944R	Join t Venture/Associates	Loans/Inter corporate Deposits Given	1.00	0.04	747.61	747.66				Loan & Advance. Given	Not specified	Notspecified	Unsecured	For Business purposes	
	Om Infra Limited	AAACO8245J	Mega Equitas Private Ltd	AAACO8470F	Joint Venture/Associates	Interest Paid	75.00	74.75											
24 0	Om Infra Limited	AAACO8245J	Mega Equitas Private Ltd	AAAC08470F	Joint Venture/Associates	Loans/Inter corporate Deposits taken	500.00	6.70	637.50	711.48				Inter corporate Deposit	7.50%	l year	Unsecured	For Business purposes	
25 0	Om Infra Limited	AAACO8245J	Ultrawave Projects Pvt. Ltd	AAAC08270B	Joint Venture/Associates	Loans/Inter corporate Deposits Given	500.00	336.95	336.95	0.00									
26 0	Om Infra Limited	AAAC08245J	Ultrawave Projects Pvt. Ltd	AAAC08270B	Joint Venture/Associates	Loans/Inter corporate Deposits taken	750.00	750.00	0.00	750.00				Inter corporate Deposit	6%	l year	Unsecured	For Business purposes	
27 0	Om Infra Limited	AAAC08245J	Bihar Logistic Pvt Ltd	AAHCBO346C	Subsidiary	Sale of Goods/Services	5.00	3.26	0.00	0.00									
28 0	Om Infra Limited	AAACO8245J	Bihar Logistic Pvt Ltd	AAHCBQ346C	Subsidiary	Loans/Inter corporate Deposits Given	7500.00	51.84	1401.04	1452.88				Loan & Advance. Given	s 7.50%	l year	Unsecured	For Business purposes	
29 0	Om Infra Limited	AAACO8245J	Gujarat Warehousiong Pvt Ltd	AAGCG6625E	Subsidiary	Loans/Inter corporate Deposits Given	7500.00	49.22	577.77	626.99									
30 0	Om Infra Limited	AAACO8245J	Om Metals Consortium (P) Ltd	AAACO8471E	Subsidiary	Loans/Inter corporate Deposits Given	30000.00	-986.12	19999.51	19013.39									

31 (	Om Infra Limited	AAACO8245J	Seema Kothari	ACWPK8051B	Related to Key Management Person of Entity or Parent	Purchase of Shares	0.50	0.50	0.00	0.00						
32 (	Om Infra Limited	AAACO8245J	Sidd arth Kothari	В.ЛРК8398Н	Related to Key Management Person of Entity or Parent	Purchase of Shares	0.50	0.50	0.00	0.00						
33 (	Om Infra Limited	AAACO8245J	Worship Infraproject Pvt Ltd	AABCO2837M	Subsidiery	Payment to creditors fo Purchase of Goods/services	2.00	0.01	3.41	3.40						
34 (	Om Infra Limited	AAACO8245J	High Terrace Realty PvL Ltd.	AAAC09306J	Subsidiery	Loans/Inter corporate Deposits taken	50.00	40.04	196.00	155.96		Loan & Advances Given	Not Specified	Not Specified	Unsecured	For Business purposes
35 (	Om Infra Limited	AAACO8245J	Om Auto Motors Pvt Ltd.	AABC03189J	Promoters Group	Sale of Goods/Services	2000.00	17.70	25.03	27.29						
36 0	Om Infra Limited	AAACO8245J	Om Auto Motors Pvt Ltd.	AABCO3189J	Promoters Group	Security Deposit	2000.00	136.00	0.00	136.00						
37	Om Infra Limited	AAACO8245J	Bahubali Housing co. P. Ltd	AACCB4046J	Promoters Group	Interest on Lease Liability	5.96	3.60	41.48	40.88						
38 (	Om Infra Limited	AAACO8245J	Bahubali Housing co. P. Ltd	AACCB4046J	Promoters Group	Lease/ Rent	7.56	3.78	11.34	15.12						
39	Om Infra Limited	AAACO8245J	Little Star Finance (P) Ltd	AAACL2356B	Promoters Group	Interest on Lease Liability	5.96	3.60	41.48	40.88						
	Om Infra Limited	AAACO8245J	Little Star Finance (P) Ltd	AAACL2356B	Promoters Group	Lease/ Rent	7.56	3.78	6.58	10.36						
41 (	Om Infra Limited	AAACO8245J	Sanyon Properties Pvt Ltd	AAJCS4779G	Promoters Group	Interest on Lease Liability	8.52	5.14	59.26	58.40						
	Om Infra Limited	AAACO8245J	Sanyon Properties Pvt Ltd	AAJCS4779G	Promoters Group	Interest On Security Deposit	7.15	3.19	69.06	72.25						
43 (	Om Infra Limited	AAACO8245J	Sanyon Properties Pvt Ltd	AAJCS4779G	Promoters Group	Lease/ Rent	10.80	5.40	26.93	32.33						
	Om Infra Limited	AAACO8245J		AAACO7127K	Promoters Group	Sale of Goods/Services	2000.00	60.48	19.39	0.00						
45 (	Om Infra Limited	AAAC08245J	Om Metal Auto Private Ltd.	AAACO7127K	Promoters Group	Purchase of Goods/Services	2000.00	9.84	0.00	26.93						
46 0	Om Infra Limited	AAACO8245J	Om Kothari Foundation	AAAT00616J	Promoters Group	Donation Given	41.20	41.20	14.20	0.00						
47	Om Infra Limited	AAACO8245J	Jupiter Metals (P) Ltd	AAACI4977G	Promoters Group	Sale of Fixed Assets	4000.00	3727.32	1.55	68.96						
48	Om Infra Limited	AAAC08245J	Om Hydromech Pvt. Ltd	AABCO0665K	Promoters Group	Interest on Lease Liability	5.39	2.64	48.88	46.72						
49 (	Om Infra Limited	AAACO8245J	Om Hydromech Pvt Ltd	AABCO0665K	Promoters Group	Lease/ Rent	7.17	3.35	42.70	46.05						
50 0	Om Infra Limited	AAACO8245J	Om Hydromech Pvt Ltd	AABCOO665K	Promoters Group	Interest on Security Deposit	7.16	7.16	65.09	72.25						
51 (	Om Infra Limited	AAACO8245J	Om Optel Industries Pvt Ltd	AACCO2223Q	Promoters Group	Purchase of Goods/Services	500.00	307.50	66.92	45.74						
52 0	Om Infra Limited	AAACO8245J	Synergy Promoters Pvt Ltd	AAPCS1942R	Promoters Group	Loans/Inter corporate Deposits Given	5.00	1.11	1.11	0.00						
53 (	Om Infra Limited	AAACO8245J	Mrs. Reena Jain	AIEPJ4706E	Key Management Person of Entity or Parent	Remuneration	6.00	3.00	0.00	0.00						
54 (	Om Infra Limited	AAACO8245J	Mr. S K Jain	ACOPJ2473N	Key Management Person of Entity or Parent	Remuneration	6.00	3.00	0.00	0.00						
55 (	Om Infra Limited	AAACO8245J	Shri Dharam Prakash Kothari	ADDPK0765G	Key Management Person of Entity or Parent	Remuneration	88.55	44.10	62.49	88.74						

56	Om Infra Limited	AAACO8245J	Shri Sunil Kothari	ACWPK8049B	Key Management Persor of Entity or Parent	Remuneration	88.20	44.10	8.41	25.43				
57	Om Infra Limited	AAACO8245J	Shri Vikas Kothari	ADRPK4868Q	Key Management Persor of Entity or Parent	Remuneration	50.40	25.20	13.96	8.86				
58	Om Infra Limited	AAACO8245J	Shri Naresh Kumar Paliwal	ACSPP4394C	Key Management Persor of Entity or Parent	Sitting Fees	NA	0.14	0.14	0.00				
59	Om Infra Limited	AAAC08245J	Shri Gopi Raman Sharma	ADJPS9468C	Key Management Person of Entity or Parent	Sitting Fees	1.00	0.08	0.26	0.18				
60	Om Infra Limited	AAACO8245J	Smt. Ranjana Jain	AAFPJ5828E	Key Management Person of Entity or Parent	Sitting Fees	NA NA	0.00	0.11	0.11				
61	Om Infra Limited	AAACO8245J	Vaibhav Jain	AGPPJ1661H	Key Management Persor of Entity or Parent	Sitting Fees	1.00	0.10	0.06	0.16				
62	Om Infra Limited	AAACO8245J	Saloni Kala	EYCPK3245K	Key Management Persor of Entity or Parent	Sitting Fees	1.00	0.18	0.21	0.39				
63	Om Infra Limited	AAACO8245J	Shri Bharat Kothari	AIMPK0678C	Executive Director	Remuneration	36.00	18.00	-7.50	0.00				
	Om Infra Limited	AAACO8245J	Shri Bahubali Kothari	AIMPK0679D	Executive Director	Remuneration	36.00	18.00	11.28	9.34				
65	Om Infra Limited	AAACO8245J	Shri Vishal Kothari	ADDPK 1430A	Executive Director	Remuneration	36.00	18.00	12.60	0.00				
66	Om Infra Limited	AAACO8245J	Shri Sidharth Kothari	ВЛРК8398Н	Executive Director	Remuneration	12.00	0.00	3.51	3.51				
67	Om Infra Limited	AAACO8245J	Anugrah a Jain	BNMPJÖ783K	Related to Key Management Person of Entity or Parent	Remuneration	8.28	8.28	1.38	1.38				
68	Om Infra Limited	AAACO8245J	Shri Chandra Prakash Kothari	ACWPK8249H	Related to Key Management Person of Entity or Parent	Sale of Goods/Services	40.25	0.00	0.00	40.25				
	Om Metals Consortium (P) Ltd		Mohit Tripathi	ACRPT3878N	Key Management Person of Entity or Parent	Remuneration	24.00	12.00	1.73	1.73				
70	Om Metals Consortium P) Ltd	AAACO8471E	Vaibhav Kothari	AMQPK7064A	Related to Key Management Person of Entity or Parent	Advance against Flat booking	4.96	4.96	141.87	136.91				
	Om Metals Consortium P) Ltd	AAACO8471E	Seema Kothari	ACWPK8051B	Related to Key Management Person of Entity or Parent	Advance against Flat booking	14.84	14.84	140.65	125.81				
	Om Metals Consortium P) Ltd	AAACO8471E	Shri Sidharth Kothari	В.ЛРК8398Н	Related to Key Management Person of Entity or Parent	Advance against Flat booking	5.16	5.16	140.65	135.49				
	Om Metals Consortium P) Ltd	AAACO8471E	OMIL JV Shah purkhandi	AAAC08245J	Joint Operation	Sale of Goods/Services	5.00	0.75	3.24	0.00				
	Om Metals Consortium P) Ltd	AAACO8471E	Jupiter Metals (P) Ltd	AAACI4977G	Promoters Group	Inter corporate Deposites taken	700.00	653.50	0.00	0.00				
	ligh Terrace Realty Pvt .td.	AAACO9306J	Ultrawave Projects Pvt. Ltd	AAACO82708	Joint Venture/Associates	Inter corporate Deposites Given	40.00	38.00	2.00	40.00				
$\Box$		1	1	1	1	1						I	 	

Value of Transaction is determined after Including GST.