



ATLANTA LIMITED

An ISO 9001:2015 Company

301, Shree Amba Shanti Chambers, Opp. Hotel Leela,
Andheri - Kurla Road, Andheri (East), Mumbai - 400 059, India.
Phone : +91-22-29252929 (5 lines) Fax : +91-22-29252900
E-Mail : mail@atlantainfra.com Website : www.atlantalimited.in
CIN : L64200MH1984PLC031852

Construction : Realty : Infrastructure Concessions : Mining

August 06, 2020

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 Sir/Madam,

Sub: Submission of Half-yearly Disclosure on Related Party Transactions

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulation, 2018, please find enclosed herewith disclosure of Standalone and Consolidated Related Party Transactions for the half year ended 31st March, 2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For Atlanta Limited

Narayan Joshi
Company Secretary

Encl: As above

ATLANTA LIMITED

Details of transactions during the year and closing balance at the end year 31st March,2020

Balance sheet transactions during the year 2019-20

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	31-Mar-20	31-Mar-19
1	Shree Vaibhavlakshmi Finance Private Limited (Formerly known as Sabarkantha Annuity Private Limited)	Entity under Significant Influence	Advances paid by company	1,040,570	2,242,890
2	Shree Vaibhavlakshmi Finance Private Limited (Formerly known as Sabarkantha Annuity Private Limited)	Entity under Significant Influence	Advances recovered by company	-	982,282
3	Atlanta Infra Assets Limited	Subsidiary	Receivables accounted against Road maintenance bills and other reimbursements	140,217,174	135,627,556
4	Atlanta Infra Assets Limited	Subsidiary	Received against Road maintenance bills and other reimbursements	140,217,174	114,387,046
5	Atlanta Ropar Tollways Private Limited	Subsidiary	Mobilisation advance recd.	14,931,000	-
6	Atlanta Ropar Tollways Private Limited	Subsidiary	Received against EPC bills & other reimbursements	2,078,218	27,364,504
7	Atlanta Ropar Tollways Private Limited	Subsidiary	Receivable credited against EPC bills & other reimbursements	17,009,218	28,878,141
8	MORA Tollways Limited	Subsidiary	Loans/Deposit/Advances given by company	11,411,699	22,128,859
9	MORA Tollways Limited	Subsidiary	Loans/Deposit/Advances recovered/adjusted by company	11,411,699	-
10	Atlanta Thakural Constructions	Partnership Firm	Firms current account withdrawals by company	-	339,135
11	Rajhoo Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	108,594,511	102,920,000
12	Rajhoo Bbarot	Key Management Personnel	Loan taken (including interest due) by company	9,871,759	201,484,254
13	Rajhoo Bbarot	Key Management Personnel	Deferred rent written-off against security deposit	-	17,147,241
14	Bhavana R. Bbarot	Relative of Key Management Personnel	Security deposit receivable are adjusted against loan & other liabilities	-	7,500,000
15	Bhavana R. Bbarot	Relative of Key Management Personnel	Deferred rent written-off against security deposit	-	1,905,249
16	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	19,222,439	52,692,643
17	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan repaid (including interest due) by company	68,769,689	7,617,094
18	Bhavana R. Bbarot	Relative of Key Management Personnel	Paid against creditors liability	-	90,906

19	Rajhoo Bbarot	Key Management Personnel	Paid against creditors	216,000	162,000
20	Rikiin Bbarot	Key Management Personnel	Loan taken (including interest due) by company	33,094,646	11,951,895
21	Rikiin Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	41,563,439	4,585,000
22	Shreenath Builders	Partnership Firm	Firms current account contribution by company	3,000,426	179,210
23	Atul Raj Builders Private Limited	Entity under Significant Influence	Advances paid/adjusted by the company	954,000	15,673,505
24	Atul Raj Builders Private Limited	Entity under Significant Influence	Recd. against (Reimbursement of expenses) by company	4,499,757	455,047
25	Gammon Atlanta Joint Venture	Joint Venture	Paid against (Reimbursement of expenses) by company	2,870,120	426,214
26	Prakash Atlanta Joint Venture	Joint Venture	Joint venture current account contribution made by company	2,419,346	105,685,568
27	Prakash Atlanta Joint Venture	Joint Venture	Joint venture current account (withdrawal) by company	-	102,823,113
28	Atlanta-ARSS Joint Venture	Joint Venture	Joint Venture capital withdrawal by the company	-	5,567,737
29	ARSS-Atlanta Joint Venture	Joint Venture	Joint Venture capital withdrawal by the company	-	40,359
30	ABT Developers	Partnership Firm	Withdrawal against current account by the company	-	344,368
31	Ridhima M. Doshi	Relative of Key Management Personnel	Loan taken	4,160,000	3,393,342
32	Ridhima M. Doshi	Relative of Key Management Personnel	Loan repaid	6,523,342	1,030,000
33	Pooja R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	-	6,730,851
34	Pooja R. Bbarot	Relative of Key Management Personnel	Loan repaid/Adjusted by the company	7,642,292	179,110

Profit and loss transactions during the year 2019-20

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	31-Mar-20	31-Mar-19
1	Atlanta Infra Assets Limited	Subsidiary	Contract Receipts	114,786,804	113,288,404
2	Atlanta Infra Assets Limited	Subsidiary	Finance income on account of amortisation of financial guarantee.	29,619,584	29,538,657
3	Atlanta Ropar Tollways Private Limited	Subsidiary	Contract Receipts	318,762	24,460,712

4	Prakash Atlanta Joint Venture	Joint Venture	Sale of assets	-	77,561,270
5	Prakash Atlanta Joint Venture	Joint Venture	Share of loss from Jont Venture	1,370,599	1,323,113
6	Atul Raj Builders Private Limited	Entity under Significant Influence	Sale of assets	-	10,285,000
7	Gammon Atlanta Joint Venture	Joint Venture	Bad debt written-off	-	54,325,070
8	Atlanta-ARSS Joint Venture	Joint Venture	Other income (bal.written-off)	-	5,567,737
9	ARSS-Atlanta Joint Venture	Joint Venture	Other income (bal.written-off)	-	40,349
10	Atlanta Thakural Constructions	Partnership Firm	Other income (bal.written-off)	-	339,135
11	ABT Developers	Partnership Firm	Other income (bal.written-off)	-	344,368
12	Rajhoo Bbarot	Key Management Personnel	Director's remuneration	7,906,140	7,546,770
13	Rikiin Bbarot	Key Management Personnel	Director's remuneration	5,270,760	5,031,180
14	Rikiin Bbarot	Key Management Personnel	Interest Expenses	-	336,373
15	Bhavana R. Bbarot	Relative of Key Management Personnel	Rent paid	-	660,000
16	Rajhoo Bbarot	Key Management Personnel	Rent paid	-	660,000
17	Atul Raj Builders Private Limited	Entity under Significant Influence	Unwinding of interest cost on preference shares	6,592,972	6,016,496
18	Rajhoo Bbarot	Key Management Personnel	Finance income on account of unwinding of int.on seurity deposit	-	5,695,729
19	Rajhoo Bbarot	Key Management Personnel	Deferred rent amortised	-	4,302,456
20	Bhavana R. Bbarot	Relative of Key Management Personnel	Interest Expenses	-	108,562
21	Bhavana R. Bbarot	Relative of Key Management Personnel	Deferred rent amortised	-	478,051
22	Bhavana R. Bbarot	Relative of Key Management Personnel	Finance income on account of unwinding of int.on seurity deposit	-	719,761
23	Pooja R. Bbarot	Relative of Key Management Personnel	Interest Expenses	-	238,787
24	Ridhima M. Doshi	Relative of Key Management Personnel	Interest Expenses	-	57,592
25	Pooja R. Bbarot	Relative of Key Management Personnel	Excess/short Provision Written Back credited against sale of earlier year investment	-	130,000
26	Rajhoo Bbarot	Key Management Personnel	Interest Expenses	-	16,614,349
27	Rajhoo Bbarot	Key Management Personnel	Expenses against invocation of shares	2,485,200	-
28	Pooja R. Bbarot	Relative of Key Management Personnel	Salary	715,000	813,000

29	Ridhima M. Doshi	Relative of Key Management Personnel	Salary	715,000	813,000
30	Dipesh Gogri	Key Management Personnel	Salary	1,121,414	1,068,507
31	Narayan Joshi	Key Management Personnel	Salary	649,418	507,912
32	Arpan Brahmbhatt	Key Management Personnel	Director's sitting fees paid	145,000	220,000
33	Samir Degan	Key Management Personnel	Director's sitting fees paid	125,000	150,000
34	Jaya Balachandran	Key Management Personnel	Director's sitting fees paid	65,000	90,000
35	Anil Dighe	Key Management Personnel	Director's sitting fees paid	95,000	120,000

Outstanding balance as on 31st March,2020

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	31-Mar-20	31-Mar-19
1	Atlanta Infra Assets Limited	Subsidiary	Loans/Advances given by the Company	132,594,009	132,594,009
2	Atlanta Infra Assets Limited	Subsidiary	Receivable against bills & other reimbursements	443,065,119	443,065,119
3	Atlanta Infra Assets Limited	Subsidiary	Investment in Equity Shares	2,096,917,700	2,096,917,700
4	Atlanta Ropar Tollways Private Limited	Subsidiary	Investment in Equity shares	91,000,000	91,000,000
5	Atlanta Ropar Tollways Private Limited	Subsidiary	Receivable against progress billing	163,849,689	163,849,689
6	Atlanta Ropar Tollways Private Limited	Subsidiary	Loan and advance given by the Company	569,903,257	569,903,257
7	Atlanta Ropar Tollways Private Limited	Subsidiary	Advance recoverable in cash or kind	14,931,000	-
8	MORA Tollways Limited	Subsidiary	Investment in Equity Shares	524,480,000	524,480,000
9	MORA Tollways Limited	Subsidiary	Inter-Corporate deposit given by the company	530,000,000	530,000,000
10	MORA Tollways Limited	Subsidiary	Loan and advance given by the Company	54,094,437	54,094,437
11	Atul Raj Builders Private Limited	Entity under Significant Influence	Investment in Equity Shares	315,300	315,300
12	Atul Raj Builders Private Limited	Entity under Significant Influence	Loan and advance given (Reimbursement of expenses) by the company	-	3,515,757
13	Atul Raj Builders Private Limited	Entity under Significant Influence	Payable against reimbursement of exps.	30,000	-
14	Vaikuntam Realty Private Limited	Entity under Significant Influence	Advances received by the company	53,816,100	53,816,100
15	Vaikuntam Realty Private Limited	Entity under Significant Influence	Trade payable	830,450	830,450
16	Shreenath Builders	Partnership Firm	Current account balance in Partnership firm/Joint venture	425,770,687	422,770,261
17	Shreenath Builders	Partnership Firm	Capital Account	600,000	600,000
18	Rajhoo Bbarot	Key Management Personnel	Loan taken by the company	2,485,200	101,207,952
19	Rajhoo Bbarot	Key Management Personnel	Trade creditors	10,000	226,000

20	Rajhoo Bbarot	Key Management Personnel	Director's remuneration payable	187,434	238,697
21	Bhavana R. Bbarot	Relative of Keymanagement Personnel	Loan taken	-	45,238,169
22	Rikiin Bbarot	Key Management Personnel	Loan taken by the company	-	8,468,793
23	Rikiin Bbarot	Key Management Personnel	Director's remuneration payable	(1,394,954)	15,771,549
24	Pooja R. Bbarot	Relative of Key Management Personnel	Loan taken by the company	-	7,642,292
25	Prakash Atlanta Joint Venture	Joint Venture	Current account balance in Partnership firm/Joint venture	2,633,526	1,584,779
26	Shree Vaibhavlakshmi Finance Private Limited (Formerly known as Sabarkantha Annuity Private Limited	Entity under Significant Influence	Loans and advances	2,301,178	1,260,608
27	Ridhima M. Doshi	Relative of Key Management Personnel	Loan taken	-	2,363,342
28	Samir Degan	Key Management Personnel	Directors sitting fees payable	119,250	173,250
29	Arpan Brahmbhatt	Key Management Personnel	Directors sitting fees payable	189,000	297,000
30	Jaya Balachandran	Key Management Personnel	Directors sitting fees payable	-	27,000
31	Anil Dighe	Key Management Personnel	Directors sitting fees payable	85,500	81,000
32	Gammon Atlanta Joint Venture	Joint Venture	Capital Account	-	3,509,260
33	Atul Raj Builders Private Limited	Entity under Significant Influence	Other Equity-prefence share	103,840,996	103,840,996
34	Atul Raj Builders Private Limited	Entity under Significant Influence	Prefence share liability	77,459,180	70,866,208
35	Rajhoo Bbarot	Key Management Personnel	Security deposit receivable	67,500,000	67,500,000
36	Atlanta Infra Assets Limited	Subsidiary	Investment recognised for Financial Guarantee given for subsidiary	427,582,107	427,582,107
37	Atlanta Infra Assets Limited	Subsidiary	Financial Guarantee Obligation recognised	49,559,087	79,178,671

ATLANTA LIMITED
Consolidation

Details of transactions during the year and closing balance at the end year 31st March,2020

Balance sheet transactions during the year 2019-20

Sr.No.	Name of the Related Party / Entity	Relationship	Nature of Transaction	31-Mar-20	31-Mar-19
1	Shree Vaibhavlakshmi Finance Private Limited (Formerly known as Sabarkantha Annuity Private Limited	Entity under Significant Influence	Advances paid by company	1,131,604	2,242,890
2	Shree Vaibhavlakshmi Finance Private Limited (Formerly known as Sabarkantha Annuity Private Limited	Entity under Significant Influence	Advances recovered by company	-	982,282
3	Atlanta Thakural Constructions	Partnership Firm	Firms current account withdrawals by company	-	339,135
4	Rajhoo Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	108,594,511	102,920,000
5	Rajhoo Bbarot	Key Management Personnel	Loan taken (including interest due) by company	9,871,759	201,484,254
6	Rajhoo Bbarot	Key Management Personnel	Deferred rent written-off against security deposit	-	17,147,241
7	Bhavana R.Bbarot	Relative of Key Management Personnel	Security deposit receivable are adjusted against loan & other liabilities	-	7,500,000
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9	Bhavana R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	19,222,439	52,692,643
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11	Bhavana R. Bbarot	Relative of Key Management Personnel	Paid against creditors liability	-	90,906

12	Rajhoo Bbarot	Key Management Personnel	Paid against creditors liability	216,000	162,000
13	Rikiin Bbarot	Key Management Personnel	Loan taken (including interest due) by company	33,094,646	11,951,895
14	Rikiin Bbarot	Key Management Personnel	Loan repaid/ Adjusted (including interest due) by company	41,563,439	4,585,000
15	Shreenath Builders	Partnership Firm	Firms current account contribution by company	3,000,426	179,210
16	Atul Raj Builders Private Limited	Entity under Significant Influence	Advances paid/adjusted by the company	954,000	15,673,505
17	Atul Raj Builders Private Limited	Entity under Significant Influence	Advances received/adjusted by the company	4,499,757	455,047
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19	Prakash Atlanta Joint Venture	Joint Venture	Joint venture current account contribution made by company	2,419,346	105,685,568
20	Prakash Atlanta Joint Venture	Joint Venture	Joint venture current account (withdrawal) by company	-	102,823,113
21	Atlanta-ARSS Joint Venture	Joint Venture	Joint Venture capital withdrwal by the company	-	5,567,737
22	ARSS-Atlanta Joint Venture	Joint Venture	Joint Venture capital withdrwal by the company	-	40,359
23	ABT Developers	Partnership Firm	Withdrawal against current account by the company	-	344,368
24	Ridhima M. Doshi	Relative of Key Management Personnel	Loan taken	4,160,000	3,393,342
25	Ridhima M. Doshi	Relative of Key Management Personnel	Loan repaid	6,523,342	1,030,000
26	Pooja R. Bbarot	Relative of Key Management Personnel	Loan taken (including interest due) by company	-	6,730,851
27	Pooja R. Bbarot	Relative of Key Management Personnel	Loan repaid/Adjusted by the company	7,642,292	179,110

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1	Prakash Atlanta Joint Venture	Joint Venture	Sale of assets	-	77,561,270
2	Prakash Atlanta Joint Venture	Joint Venture	Share of loss form Joint Venture	1,370,599	1,323,113
3	Atul Raj Builders Private Limited	Entity under Significant Influence	Sale of assets	-	10,285,000
4	Gammon Atlanta Joint Venture	Joint Venture	Bad debt written-off	-	54,325,070
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9	Rajhoo Bbarot	Key Management Personnel	Director's remuneration	7,906,140	7,546,770
10	Rikiin Bbarot	Key Management Personnel	Director's remuneration	5,270,760	5,031,180
11	Rikiin Bbarot	Key Management Personnel	Interest Expenses	-	336,373
12	Bhavana R. Bbarot	Relative of Key Management Personnel	Rent paid	-	660,000
13	Rajhoo Bbarot	Key Management Personnel	Rent paid	-	660,000
14	Atul Raj Builders Private Limited	Entity under Significant Influence	Unwinding of interest cost on preference shares	6,592,972	6,016,496
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26	Ridhima M. Doshi	Relative of Key Management Personnel	Salary	715,000	813,000
27	Dipesh Gogri	Key Management Personnel	Salary	1,115,292	1,068,507
28	Narayan Joshi	Key Management Personnel	Salary	649,418	507,912
29	Arpan Brahmhatt	Key Management Personnel	Director's sitting fees paid	145,000	220,000
30	Samir Degan	Key Management Personnel	Director's sitting fees paid	125,000	150,000
31	Jaya Balachandran	Key Management Personnel	Director's sitting fees paid	65,000	90,000
32	Anil Dighe	Key Management Personnel	Director's sitting fees paid	95,000	120,000

Outstanding balance as on 31st March, 2020

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3	Atul Raj Builders Private Limited	Entity under Significant Influence	Payable against reimbursement of exps.	30,000	-
4	Vaikuntam Realty Private Limited	Entity under Significant Influence	Advances received by the company	53,816,100	53,816,100
5	Vaikuntam Realty Private Limited	Entity under Significant Influence	Trade payable	830,450	830,450
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7	Rajhoo Bbarot	Key Management Personnel	Trade creditors	10,000	226,000
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17	Arpan Brahmhatt	Key Management Personnel	Directors sitting fees payable	189,000	297,000
18	Jaya Balachandran	Key Management Personnel	Directors sitting fees payable	-	27,000
19	Anil Dighe	Key Management Personnel	Directors sitting fees payable	85,500	81,000
20	Gammon Atlanta Joint Venture	Joint Venture	Capital Account	-	3,509,260
21	Atul Raj Builders Private Limited	Entity under Significant Influence	Other Equity-prefence share	103,840,996	103,840,996
22	Atul Raj Builders Private Limited	Entity under Significant Influence	Prefence share liability	77,459,180	70,866,208
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