

Disclosure of related party transactions for the half year ended 31st March 2025

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.					
	Name	PAN	Name	PAN					Opening Bal.	Closing Bal.	In case any financial indebtedness is	Details of the loans, inter-corporate				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Receivables against Road maintenance bills and other advances are accounted	1,630.38	1,630.38	184.09	1,180.98						
2	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Received against Road maintenance bills and other advances are accounted	633.49	633.49	-							
3	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Loan and advance given by the Company (Including interest receivables)	6,268.54	1,902.88	4,498.79	6,268.54						
4	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Loan received back/Adjusted (including interest due net of TDS)) by Company	133.12	133.12	-							
5	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKCA0605J	Subsidiary	Receivable against progress billing & other reimbursements	1,627.75	4.62	1,623.13	1,627.75						
6	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKCA0605J	Subsidiary	Investment in Instruments entirely equity in nature	5,699.03	-	5,699.03	5,699.03						
7	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKCA0605J	Subsidiary	Investment in Equity Shares	910.00	-	910.00	910.00						
8	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd	AAICA8188J	Subsidiary	Loan and advance given by the Company	62.87	1.02	61.85	62.87						
9	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd	AAICA8188J	Subsidiary	Written-off against Provision for Diminution in value of Investment in Instruments entirely equity in nature)	5,852.13	5,852.13	5,852.13	-						
10	Atlanta Ltd	AAACA8865E	MORA Tollways Ltd	AAICA8188J	Subsidiary	Written-off against Provision for Diminution in value of Investment in Equity Shares	5,244.80	5,244.80	5,244.80	-						
11	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Investment in Equity Shares	3.15	-	3.15	3.15						
12	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease liability Finance cost credited against lease liability	109.35	9.05	109.35	67.79						
13	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Rent paid accounted against lease liability	50.61	50.61	-							
14	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease deposit	228.39	-	215.13	228.39						
15	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding interest income accounted(Ind AS)	13.26	13.26	-							

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16	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease rent payable	72.88	72.88	47.13	28.91						
17	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Lease rent paid	91.11	91.11	-							
18	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Partnership Firm	Current account balance in Partnership firm/Joint venture	4,446.87	117.05	4,329.82	4,446.87						
19	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Partnership Firm	Capital Account	6.00	-	6.00	6.00						
20	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken by the Company including interest credited	28.81	0.53	28.81	-						
21	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken repaid by the Company	29.33	29.33	-							
22	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration payable accounted net of TDS	41.46	41.46	16.00	14.10						
23	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration paid	43.37	43.37	-							
24	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAP1423F	Joint Venture	Current account balance in Partnership firm/Joint venture	34.39	-	34.39	34.04						
25	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAP1423F	Joint Venture	Loss from Partnership firm/Joint venture	0.35	0.35	-							
26	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Directors sitting fees payable	2.03	-	0.95	2.03						
27	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Directors sitting fees payable accounted net of TDS	1.08	1.08	-							
28	Atlanta Ltd	AAACA8865E	Arpan Brahmhatt	AADPB1999C	Bhumika A Pandey	Directors sitting fees payable	1.36	-	1.36	1.36						
29	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Bhumika A Pandey	Directors sitting fees payable	1.35	-	0.27	1.35						
30	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Bhumika A Pandey	Directors sitting fees payable accounted net of TDS	1.08	1.08	-							
31	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Directors sitting fees payable	1.40	-	0.32	1.40						
32	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Directors sitting fees payable accounted net of TDS	1.08	1.08	-							
33	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration payable net of TDS	41.63	41.63	12.39	-						

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34	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration payable paid	54.02	54.02	-						
35	Atlanta Assets Ltd	AACCB7416Q	Bhavana R bbarot	AENPB9155N	Relative of Key Management Personnel	Unsecured loan received including interest	1,298.01	68.10	1,271.53	1,298.01					
36	Atlanta Assets Ltd	AACCB7416Q	Bhavana R bbarot	AENPB9155N	Relative of Key Management Personnel	Unsecured loan repaid including interest	41.63	41.63	-						
37	Atlanta Assets Ltd	AACCB7416Q	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Unsecured loan received including interest	526.95	27.31	501.45	526.95					
38	Atlanta Assets Ltd	AACCB7416Q	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Unsecured loan repaid including interest	1.82	1.82	-	-					
39	Atlanta Assets Ltd	AACCB7416Q	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Unsecured loan received including interest	10.01	0.52	9.49	10.01					
40	Atlanta Assets Ltd	AACCB7416Q	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Unsecured loan repaid including interest	-	-	-						
41	Atlanta Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Stepdown Subsidiary Company	Misc.advances paid by the company	11.85	4.95	6.91	11.85					
42	Atlanta Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment and finance income accounted against Grt obligation	1,211.46	202.11	1,211.46	1,009.35					
43	Atlanta Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Subsidiary Company	Loan/advances paid by the company against (entirely equity in nature)	467.39	-	467.39	467.39					
44	Atlanta Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Subsidiary Company	Investment in Equity Shares	2,587.96	-	2,587.96	2,587.96					
45	Atlanta Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Subsidiary Company	Investment recognised for Financial Guarantee given for subsidiary-IND AS Adjustment	4,694.48	-	4,694.48	4,694.48					
46	Atlanta Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Loan/advances paid by the company	5,533.00	-	5,533.00	5,533.00					
47	Atlanta Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Mis.advance paid	19.04	1.38	17.67	19.04					

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48	Atlanta Assets Ltd	Infra AACC87416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment and finance income accounted against Grt obligation	7,392.39	-	7,392.39	1,900.90						
49	Atlanta Assets Ltd	Infra AACC87416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Written-off against provision for Diminution in value of Investment recognised for Financial Guarantee	5,491.49	5,491.49	-							
50	Atlanta Assets Ltd	Infra AACC87416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Investment in Equity Shares	9,651.10	-	9,651.10	-						
51	Atlanta Assets Ltd	Infra AACC87416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Written-off against provision for Diminution in value of Investment	9,651.10	9,651.10	-							
52	Atlanta Assets Ltd	Infra AACC87416Q	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAAYCS3695J	Relatives are interested	Secured Loan received	8,041.88	8,041.88	-	8,041.88						
53	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Contract Receipts	1,592.45	1,592.45	-							
54	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Interest received	273.72	273.72	-							
55	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAAP1423F	Joint Venture	Share of loss from Joint Venture	0.35	0.35	-							
56	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration	63.66	63.66	-							
57	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Interest Expenses	0.59	0.59	-							
58	Atlanta Ltd	AAACA8865E	Rickiin Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration	42.44	42.44	-							
59	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Defreed lease rent expenses (Ind.AS)	12.56	12.56	-							
60	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding of interest income lease deposit (Ind.AS)	13.26	13.26	-							
61	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding of interest exps. on lease assets (Ind.AS)	9.05	9.05	-							
62	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Amortization exps on Right To Use of lease assets (Ind.AS)	30.14	30.14	-							
63	Atlanta Ltd	AAACA8865E	Riddhima M. Doshi	AENPB9150K	Relative of Key Management Personnel	Salary	4.13	4.13	-							

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64	Atlanta Ltd	AAACA8865E	Dipesh Gogri	AADPG2527M	Key Management Personnel	Salary	13.38	13.38	-							
65	Atlanta Ltd	AAACA8865E	Prathmesh Gaonkar	BMBPG5937N	Key Management Personnel	Salary	3.50	3.50	-							
66	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Director's sitting fees paid	1.20	1.20	-							
67	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Independent Director	Director's sitting fees paid	1.20	1.20	-							
68	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Director's sitting fees paid	1.20	1.20	-							
69	Atlanta Assets Ltd	Infra AACCB7416Q	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Interest paid	75.67	75.67	-							
70	Atlanta Assets Ltd	Infra AACCB7416Q	Rajhoo Bbrot	AENPB9154P	Key Managerial Personnel	Interest paid	0.58	0.58	-							
71	Atlanta Assets Ltd	Infra AACCB7416Q	Rickiin Bbrot	AENPB9147G	Key Managerial Personnel	Interest paid	30.35	30.35	-							
72	Atlanta Assets Ltd	Infra AACCB7416Q	Atlanta RoparTollways Private Limited	AAKCA0605J	Stepdown Subsidiary Company	Finance Income w.r.t.Amortisation of financial guarantee - Ind AS Adjustment	202.11	202.11	-							

Note

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of
- In case of a multi-year related party transaction:
- Cost refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported