GPT Infraprojects Limited

Regd. Office : GPT Centre, JC-25, Sector-III, Salt Lake, Kolkata – 700 106, India CIN: L20103WB1980PLC032872
Tel: +91-33-4050-7000 Fax: +91-33-4050-7999 Email: info@gptgroup.co.in Visit us: www.gptinfra.in

GPTINFRA/CS/SE/2020-21

December 02, 2020

The Department of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400001

National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") — Reg.

Ref.: Scrip Code - 533761; NSE Symbol - GPTINFRA

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of related party transactions on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended September 30, 2020.

The same is also available on the website of the Company www.gptinfra.in.

Kindly take the aforesaid information on record and oblige.

Thanking you,

Yours faithfully,

For **GPT Infraprojects Limited,**

ANATHA BANDHABA CHAKRABARTTY
Digitally signed by ANATHA BANDHABA CHAKRABARTTY
Date: 2020.12.02 14:33:37 +05'30'

A B Chakrabartty
(Company Secretary)
Membership No.-F-7184

GPT Infraprojects Limited

Consolidated Related Party Disclosures for the Half Year ended September 30, 2020
(In pursuance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

A. Name of Related parties:

i)	Joint Venture	:	GPT – Transnamib Concrete Sleepers (Pty.) Limited, Namibia
ii)	Key Management Personnel (KMP)	:	Mr. D. P. Tantia – Chairman Mr. S. G. Tantia – Managing Director Mr. AtulTantia – Executive Director and Chief Financial Officer Mr. VaibhavTantia – Director and Chief Operating Officer Mr. Sunil Patwari – Independent Director Mr. K. P. Khandelwal – Independent Director Mr. S. J. Deb – Independent Director Mrs. Mamta Binani – Independent Director Mr. A.B.Chakrabartty – Company Secretary
iii)	Relatives of Key Management Personnel (KMP)	:	Mrs. PramilaTantia – Wife of Mr. D. P. Tantia Mrs. KritiTantia – Wife of Mr. AtulTantia Mrs. Radhika Tantia – Wife of Mr. VaibhavTantia Mrs. Vinita Tantia – Wife of Mr. S. G. Tantia Mr. AmritJyotiTantia – Son of Mr. S. G. Tantia
iv)	Controlled / Jointly Controlled by the KMP / Relatives of the KMP		GPT Castings Limited GPT Healthcare Private Limited GPT Estate Private Limited GPT Sons Private Limited GPT Infraprojects Limited Employees Gratuity Fund Govardhan Foundation Dwarika Prasad Tantia HUF – Mr. D. P. Tantia is the Karta Shree Gopal Tantia HUF – Mr. S. G. Tantia is the Karta

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B. Details of transactions and Balances outstanding relating to Joint Ventures:

(₹ in lacs)

Name of Joint Ventures	Royalty and Consultancy Fees received	Directors Remuneration and Sitting Fees received	Dividend received	Consultancy Fees received	Trade Receivable	Balance outstanding as at the period end
GPT Transnamib Concrete Sleepers (Pty.) Ltd.	11.58	6.42	-	-	8.96	2,644.15

C. Details of transactions and Balances outstanding relating to others:

(₹in lacs)

Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of the KMP	Relatives of KMP	Total
Scrap Sales				
GPT Castings Limited	-	63.50	-	63.50
Interest Income on Loan Given				
GPT Sons Private Limited	-	6.28		6.28
Purchase of Raw Materials				
GPT Castings Limited	-	716.21	-	716.21
Interest Paid on Loan Taken				
GPT Sons Private Limited	-	30.32	-	30.32
Rent Paid				
GPT Sons Private Limited	-	9.00	-	9.00
GPT Estate Private Limited	-	106.20	-	106.20
Mr. S. G. Tantia	1.20	-	-	1.20
Mr. D. P. Tantia	5.15	-	-	5.15
Mrs. PramilaTantia	-	-	1.20	1.20

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of the KMP	Relatives of KMP	Total
Salary / Remuneration / short term employee benefits*				
Mr. D. P. Tantia	7.66	-	-	7.66
Mr. S. G. Tantia	30.80	-	-	30.80
Mr. Atul Tantia	25.03	-	-	25.03
Mr. Vaibhav Tantia	25.03	-	-	25.15
Mr. A. B. Chakrabartty	4.64	-	-	4.64
Mr. Amrit Jyoti Tantia	-	-	11.55	11.55
Directors Sitting Fees Paid				
Mr. D. P. Tantia	4.80	-	-	4.80
Mr. Sunil Patwari	1.20	-	-	1.20
Mr. K. P. Khandelwal	2.00	-	-	2.00
Mrs. Mamta Binani	2.40	-	-	2.40
Loan Taken				
GPT Sons Private Limited	-	586.40	-	586.40
Repayment of Loan taken				
GPT Sons Private Limited	-	402.49	-	402.49
Balance outstanding as at the year-end – Debit				
GPT Castings Limited	-	899.13	-	899.13
GPT Healthcare Private Limited	-	7.96	-	7.96
Balance outstanding as at the year-end – Credit				
GPT Sons Private Limited	-	684.36	-	684.36
Mr. D. P. Tantia	22.28	-	-	22.28
Mr. S. G. Tantia	5.46	-	-	5.46
Mr. AtulTantia	0.24	-	-	0.24
Mr. VaibhavTantia	0.24	-	-	0.24
Mr. A. B. Chakrabartty	1.12	-	-	1.12
Mr. AmritJyotiTantia	-	-	0.80	0.80
PramilaTantia	-	-	3.27	3.27
GPT Estate Private Limited	-	211.55	-	211.55
GPT Infraprojects Limited Employees Gratuity Fund	-	468.81	-	468.81

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of the KMP	Relatives of KMP	Total
Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Company#				
Mr. D. P. Tantia	44,278.82	-	-	44,278.82
Mr. S. G. Tantia	44,278.82	-	-	44,278.82
Mr. AtulTantia	44,756.65	-	-	44,756.65
Mr. VaibhavTantia	44,295.18	-	-	44,295.18

* The remuneration to the key managerial personnel does not include provisions towards gratuity and leave benefits as they are determined on an actuarial basis for the Company as a whole. Amount of such provision pertaining to key managerial personnel are not ascertainable and therefore, not included in above.

represents aggregate amount of fund and non fund based borrowing limits available to the Group that are secured by assets and these personal guarantees.

D.Other Transaction:

The following related parties have pledged the below mentioned shares in favor of the consortium bankers as an additional security towards credit facilities including non fund based credit facilities sanctioned to the Company by such consortium bankers.

Name of the Related Party	No of shares pledged As on 30.09.2020
GPT Sons Private Limited	11314203
Shree Gopal Tantia & Vinita Tantia	1173219
Om Tantia & Aruna Tantia	749008
Vaibhav Tantia & Radhika Tantia	538307
Atul Tantia & Kriti Tantia	634912
Anurag Tantia & Aruna Tantia	424211

For GPT Infraprojects Limited

Company Secretary

GPT Infraprojects Limited Kolkata

For GPT Infraprojects Limited

AtulTantia
Executive Director & CFO