GPT Infraprojects Limited

Regd. Office : GPT Centre, JC-25, Sector-III, Salt Lake, Kolkata – 700 106, India CIN: L20103WB1980PLC032872
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GPTINFRA/CS/SE/2020-21

July 17, 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, Scrip ID - 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 year ended March 31, 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 truly,

For GPT Infraprojects Limited

ANATHA BANDHABA CHAKRABARTTY

Digitally signed by ANATHA BANDHABA CHAKRABARTTY
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Date: 2020.07.17 11:44:31 +05'30'

A B Chakrabartty
(Company Secretary)
M. No. FCS- 7184

GPT Infraprojects Limited

Consolidated Related Party Disclosures for the Financial Year ended March 31, 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. Atul Tantia – Executive Director and Chief Financial Officer (CFO w.e.f. 13.02.2019) Mr. Vaibhav Tantia – Director and Chief Operating Officer Mr. Sunil Patwari – Independent Director Mr. K. P. Khandelwal – Independent Director Mr. S. J. Deb – Independent Director Dr. Mamta Binani – Independent Director Mr. A. B. Chakrabartty – Company Secretary
iii)	Relatives of Key Management Personnel (KMP)	:	Mrs. Pramila Tantia – Wife of Mr. D. P. Tantia Mrs. Kriti Tantia – Wife of Mr. Atul Tantia Mrs. Radhika Tantia – Wife of Mr. Vaibhav Tantia Mrs. Vinita Tantia – Wife of Mr. S. G. Tantia Mr. Amrit Jyoti Tantia – Son of Mr. S. G. Tantia
iv)	Controlled / Jointly Controlled by the KMP / Relatives of KMP		GPT Castings Limited GPT Healthcare Private Limited GPT Estate Private Limited GPT Sons Private Limited Govardhan Foundation Dwarika Prasad Tantia HUF – Mr. D. P. Tantia is the Karta Shree Gopal Tantia HUF – Mr. S. G. Tantia is the Karta GPT Infraprojects Limited Employees Gratuity Fund

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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 year end
GPT Transnamib Concrete Sleepers (Pty.) Ltd.	16.23 (67.00)	13.85 (14.79)	- (259.00)	- (302.60)	0.96 (243.06)	2,636.15 (2,975.42)

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 KMP	Relatives of KMP	Total
Scrap Sales				
GPT Castings Limited	- (-)	42.84 (31.74)	- (-)	42.84 (31.74)
Interest income on loan given				
GPT Sons Private Limited	- (-)	12.57 (12.57)	- (-)	12.57 (12.57)
Other operating income				
GPT Castings Limited	- (-)	- (395.30)	- (-)	- (395.30)
Purchase of Raw Materials				
GPT Castings Limited	- (-)	1,685.52 (1,746.73)	- (-)	1,685.52 (1,746.73)
Reimbursement of expenses				
GPT Healthcare Private Limited	- (-)	18.88 (-)	- (-)	18.88 (-)

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of KMP	Relatives of KMP	Total
Interest Paid on Loan Taken				
GPT Sons Private Limited	-	114.01	-	114.01
	(-)	(44.19)	(-)	(44.19)
Rent Paid				
GPT Sons Private Limited	-	18.00	-	18.00
	(-)	(16.50)	(-)	(16.50)
GPT Estate Private Limited	-	212.40	-	212.40
	(-)	(212.40)	(-)	(212.40)
Mr. S. G. Tantia	2.40	-	-	2.40
	(2.40)	(-)	(-)	(2.40)
Mr. D. P. Tantia	9.32	-	-	9.32
	(9.00)	(-)	(-)	(9.00)
Mrs. Pramila Tantia	-	-	2.40	2.40
	(-)	(-)	(2.40)	(2.40)
Salary / Remuneration / short term employee benefits*				
Mr. D. P. Tantia	29.23	-	-	29.23
	(8.10)	(-)	(-)	(8.10)
Mr. S. G. Tantia	102.64	-	-	102.64
	(102.37)	(-)	(-)	(102.37)
Mr. Atul Tantia	81.80	-	-	81.80
	(77.85)	(-)	(-)	(77.85)
Mr. Vaibhav Tantia	81.80	-	-	81.80
	(77.85)	(-)	(-)	(77.85)
Mr. A. B. Chakrabartty	13.34	-	-	13.34
	(12.37)	(-)	(-)	(12.37)
Mr. Amrit Jyoti Tantia	-	-	38.41	38.41
	(-)	(-)	(33.16)	(33.16)
Directors Sitting Fees Paid				
Mr. D. P. Tantia	7.50	-	-	7.50
	(4.20)	(-)	(-)	(4.20)

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of KMP	Relatives of KMP	Total
Mr. Sunil Patwari	0.80	-	-	0.80
	(0.40)	(-)	(-)	(0.40)
Mr. K. P. Khandelwal	3.60	-	-	3.60
	(1.80)	(-)	(-)	(1.80)
Mrs. Mamta Binani	3.60	-	-	3.60
	(1.80)	(-)	(-)	(1.80)
Donation Paid				
Govardhan Foundation	-	33.45	-	33.45
	(-)	(19.15)	(-)	(19.15)
Dividend Paid				
Mr. D. P. Tantia	-	-	-	-
	(13.20)	(-)	(-)	(13.20)
Mr. S. G. Tantia	-	-	-	-
	(32.63)	(-)	(-)	(32.63)
Mr. Atul Tantia	-	-	-	-
	(25.56)	(-)	(-)	(25.56)
Mr. Vaibhav Tantia	-	-	-	-
	(13.70)	(-)	(-)	(13.70)
GPT Sons Private Limited	-	-	-	-
	(-)	(226.28)	(-)	(226.28)
Mrs. Pramila Tantia	-	-	-	-
	(-)	(-)	(17.77)	(17.77)
Mrs. Kriti Tantia	-	-	-	-
	(-)	(-)	(8.53)	(8.53)
Mrs. Radhika Tantia	-	-	-	-
	(-)	(-)	(4.00)	(4.00)
Mrs. Vinita Tantia	-	-	-	-
	(-)	(-)	(18.41)	(18.41)
Mr. Amrit Jyoti Tantia	-	-	-	-
	(-)	(-)	(18.95)	(18.95)

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of KMP	Relatives of KMP	Total
Loan Taken				
GPT Sons Private Limited	-	1,000.10	-	1,000.10
	(-)	(1,549.85)	(-)	(1,549.85)
Repayment of Loan taken				
GPT Sons Private Limited	-	1,398.28	-	1,398.28
	(-)	(588.71)	(-)	(588.71)
Balance outstanding as at the year end – Debit				
GPT Castings Limited	-	615.77	-	615.77
	(-)	(634.54)	(-)	(634.54)
GPT Healthcare Private Limited	-	8.80	-	8.80
	(-)	(-)	(-)	(-)
Balance outstanding as at the year end – Credit				
GPT Sons Private Limited	-	570.74	-	570.74
	(-)	(900.07)	(-)	(900.07)
Mr. D. P. Tantia	37.61	-	-	37.61
	(8.10)	(-)	(-)	(8.10)
Mr. S. G. Tantia	9.02	-	-	9.02
	(12.30)	(-)	(-)	(12.30)
Mr. Atul Tantia	5.64	-	-	5.64
	(10.37)	(-)	(-)	(10.37)
Mr. Vaibhav Tantia	5.64	-	-	5.64
	(10.79)	(-)	(-)	(10.79)
Mr. A. B. Chakrabartty	1.21	-	-	1.21
	(1.75)	(-)	(-)	(1.75)
Mr. Amrit Jyoti Tantia	-	-	2.88	2.88
	(-)	(-)	(5.12)	(5.12)
Pramila Tantia	-	-	2.16	2.16
	(-)	(-)	(-)	(-)
GPT Estate Private Limited	-	124.90	-	124.90
	(-)	(43.58)	(-)	(43.58)

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Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of KMP	Relatives of KMP	Total
GPT Infraprojects Limited	-	462.81	-	462.81
Employees Gratuity Fund	(-)	(405.84)	(-)	(405.84)
Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group#				
Mr. D. P. Tantia	46,904.80	-	-	46,904.80
	(55,897.50)	(-)	(-)	(55,897.50)
Mr. S. G. Tantia	46,904.80	-	-	46,904.80
	(55,897.50)	(-)	(-)	(55,897.50)
Mr. Atul Tantia	47,575.02	-	-	47,575.02
	(56,668.25)	(-)	(-)	(56,668.25)
Mr. Vaibhav Tantia	46,922.28	-	-	46,922.28
	(55,915.26)	(-)	(-)	(55,915.26)

* 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 Group as a whole. Amount of such provision pertaining to key managerial personnel are not ascertainable and therefore, not included in above.

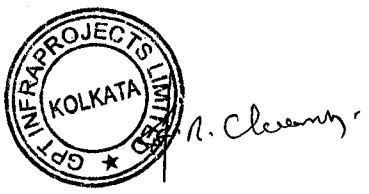
represents aggregate amount of fund and non fund based borrowing limits available to the Group that are secured by assets and these personal guarantees as set out in note no 16 and 20.

Note: Figures in (bracket) relates to transaction / balances for the year ended / as at March 31, 2019.

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 Group by such consortium bankers.

Name of the Related Party	No of shares pledged As on March 31, 2020	No of shares pledged As on March 31, 2019
GPT Sons Private Limited	1,11,25,395	1,10,91,256





E. Remuneration of Key Management Personnel:

The remuneration of key management personnel and a relative of key management personnel of the Group are set out below in aggregate for each of the categories specified in Ind AS 24 Related party disclosures.

(₹ in lacs)

Particulars	**2019 – 20**	**2018 – 19**
Short term employee benefits	295.46	299.35
Post employment benefits#	-	-
Directors' sitting fees	15.50	10.95
Total	**310.96**	**310.30**

Does not include gratuity and compensated absences as these are provided in the books of accounts on the basis of actuarial valuation for the Group as a whole and hence individual amount cannot be determined.

For GPT Infraprojects Limited

Company Secretary

For GPT Infraprojects Limited

GPT INFRAPROJECTS LIMITED KOLKATA

AtulTantia
Executive Director & CFO