



OM INFRA LIMITED

(Formerly known as OM METALS INFRAPROJECTS LIMITED)

CIN: L27203RJ1971PLC003414

Regd. Office: 2nd 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: 6th May, 2023

To,

Corporate Service Department, Bombay Stock Exchange, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Fax No. 022- 22723121/3027/2039/2061/2041	Listing Department, National Stock Exchange Of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E), Mumbai Fax No. 022- 26598237/38;66418126
--	---

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, 2023.

Kindly take the same on your records.

Thanking You

Yours faithfully

For Om Infra Limited

VIKAS Digitally signed
by VIKAS
KOTHARI
KOTHA Date:
RI 2023.05.06
17:30:03 +05'30'

Vikas Kothari
Managing Director & CEO
DIN: 00223868

Related Party Transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					
								Opening balance	Closing balance	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	OM INFRA LIMITED	OMIL+JSC JV-Kameng	Joint operation	Sale of goods or services	498.7	NA	498.7	0	0						
2	OM INFRA LIMITED	OMIL+JSC JV-Kameng	Joint operation	Purchase of goods or services	2.1	NA	2.1	0	0						
3	OM INFRA LIMITED	OMIL+JSC JV-Kameng	Joint operation	Investment	1069.21	NA	1069.21	1.38	1070.59						
4	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Sale of goods or services	290.5	NA	290.5	301.52	11.023						
5	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Purchase of goods or services	397.45	NA	397.45	0	0						

6	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Investment		0.2	NA	0.2	121.63	121.83					
7	Om Infra Limited	BRCCL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Advance		974.01	NA	974.01	0	974.01	Advance	9% p.a.	1 year	Unsecured	For Business Purpose
8	Om Infra Limited	BRCCL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Investment		2.55	NA	2.55	14.65	17.2					
9	Om Infra Limited	BRCCL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Sale of goods or services		3490.89	NA	3490.89	209.79	393.17					
10	Om Infra Limited	HCC OMIL JV-Nokha Project	Joint operation	Investment		23.65	NA	23.65	7.75	31.4					
11	Om Infra Limited	HCC OMIL JV-Nokha Project	Joint operation	Sale of goods or services		4467.28	NA	4467.28	0	707.14					
12	Om Infra Limited	OMIL-JWIL-VKMCPJL-JV	Joint operation	Investment		0.4	NA	0.4	0.42	0.82					
13	Om Infra Limited	OMIL JWIL JV-Amroha Project	Joint operation	Investment		1.73	NA	1.73	1.733	0					
14	Om Infra Limited	Om Metal Consotium PF	Partnership Firm	Investment		2.59	NA	2.59	2203.46	2206.06					
15	Om Infra Limited	Bhilwara Jaipur Toll Road Pvt Ltd	Subsidiary	Loan		563.45	NA	563.45	10321.2	9757.72	Loan	0%	Not specified	Unsecured	For Business Purpose
16	Om Infra Limited	Bhilwara Jaipur Toll Road Pvt Ltd	Subsidiary	Investment		500	NA	500	5089.7	5589.7					
17	Om Infra Limited	Gurha Thermal Power Company Ltd.	JOINT VENTURE/ASSOCIATE	Loan		0.32	NA	0.32	747.66	747.98	Loan	0%	Not specified	Unsecured	For Business Purpose
18	Om Infra Limited	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/Associates	Investment		0.69	NA	0.69	0.69	0					
19	Om Infra Limited	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/Associates	Loan		1.03	NA	1.03	1.03	0	Loan	0%	Not specified	Unsecured	For Business Purpose
20	Om Infra Limited	West Bengal Logistic Pvt Ltd	Joint Venture/Associates	Investment		0.5	NA	0.5	0.5	0					

21	Om Infra Limited	Mega Equitas Private Ltd	Joint Venture/Associates	Loan		1405.43	NA	1405.43	1405.43	0	Loan	0%	Not specified	Unsecured	For Business Purpose
22	Om Infra Limited	Ultrawave Projects Pvt. Ltd	Joint Venture/Associates	Loan		60	NA	60	60	0	Loan	0%	Not specified	Unsecured	For Business Purpose
23	Om Infra Limited	VKMCP-OMIL (PENCH-II) JV	JOINT VENTURE	Any other transaction	SHARE OF PROFIT/LOSS	12.4	NA	12.4	0	0					
24	Om Infra Limited	Bihar Logistic Pvt Ltd	Subsidiary	Loan		32.26	NA	32.26	1452.86	1485.14	Loan	0%	Not specified	Unsecured	For Business Purpose
25	Om Infra Limited	Gujarat Warehousing Pvt Ltd	Subsidiary	Sale of goods or services		7.42	NA	7.42	0	0					
26	Om Infra Limited	Gujarat Warehousing Pvt Ltd	Subsidiary	Loan		69.54	NA	69.54	678.46	748	Loan	0%	Not specified	Unsecured	For Business Purpose
27	Om Infra Limited	Om Metals Consortium (P) Ltd	Subsidiary	Loan		1466.5	NA	1466.5	18540	20006.5	Loan	9% p.a.	Not specified	Unsecured	For Business Purpose
28	Om Infra Limited	Om Metals Consortium (P) Ltd	Subsidiary	Interest received		1433.69	NA	1433.69	0	0					
29	Om Infra Limited	Worship Infraproject Pvt Ltd	Subsidiary	Any other transaction	SUNDRY CREDITOR	0.17	NA	0.17	3.4	3.57					
30	Om Infra Limited	High Terrace Realty Pvt. Ltd.	Subsidiary	Loan		155.96	NA	155.96	155.96	0	Loan	0%	Not specified	Unsecured	For Business Purpose
31	Om Infra Limited	Om Auto Motors Pvt Ltd.	Promoters Group	Sale of goods or services		15	NA	15	44.55	28.75					
32	Om Infra Limited	Bahubali Housing co. P. Ltd	Promoters Group	Any other transaction	INTEREST ON LEASE LIABILITY	2.09	NA	2.09	38.88	36.78					
33	Om Infra Limited	Bahubali Housing co. P. Ltd	Promoters Group	Any other transaction	SUNDRY CREDITOR	7.15	NA	7.15	15.12	22.27					
34	Om Infra Limited	Little Star Finance (P) Ltd	Promoters Group	Any other transaction	INTEREST ON LEASE LIABILITY	2.09	NA	2.09	40.88	36.77					
35	Om Infra Limited	Little Star Finance (P) Ltd	Promoters Group	Any other transaction	SUNDRY CREDITOR	7.56	NA	7.56	10.36	17.92					

36	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Any other transaction	INTEREST ON LEASE LIABILITY	2.95	NA	2.95	55.55	52.54					
37	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Any other transaction	INTEREST ON SECURITY DEPOSIT	3.98	NA	3.98	76.22	80.2					
38	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Any other transaction	SUNDRY CREDITOR	5.4	NA	5.4	34.73	40.13					
39	Om Infra Limited	Om Metal Auto Private Ltd.	Promoters Group	Sale of goods or services		51.26	NA	51.26	174.02	0					
40	Om Infra Limited	Om Metal Auto Private Ltd.	Promoters Group	Purchase of goods or services		1.04	NA	1.04	0	5.35					
41	Om Infra Limited	Om Kothari Foundation	Promoters Group	Any other transaction	DONATION	49.5	NA	49.5	0	0					
42	Om Infra Limited	ANUGRAHA JAIN	Promoters Group	Any other transaction	Sundry Creditors	1	NA	0	0.91	0.91					
43	Om Infra Limited	Jupiter Metals (P) Ltd	Promoters Group	Any other transaction	Sundry Creditors	65.15	NA	65.15	65.15	0					
44	Om Infra Limited	Skywave Impex Ltd	Promoters Group	Any other transaction	Sundry Creditors	99.45	NA	99.45	99.44	0					
45	Om Infra Limited	OYUM SPECIALITY FOODS PVT LTD	Promoters Group	Any other transaction	Sundry Creditors	0.53	NA	0.53	0.38	0.92					
46	Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Any other transaction	INTEREST ON LEASE LIABILITY	4.91	NA	4.91	44.44	42.03					
47	Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Any other transaction	Sundry Creditors	8.6	NA	8.6	50.37	54.65					
48	Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Any other transaction	Interest on Security Deposit	10.62	NA	10.62	90.82	80.2					
49	Om Infra Limited	Om Optel Industries Pvt Ltd	Promoters Group	Purchase of goods or services		22.54	NA	22.54	230.02	0					
50	Om Infra Limited	Om Optel Industries Pvt Ltd	Promoters Group	Sale of goods or services		143.32	NA	143.32	217.96	0					

51	Om Infra Limited	Reena Jain	Key Management Person of Entity or Parent	Remuneration			As approved by NRC. Board	3.51	0	0.65				
52	Om Infra Limited	SUNIL KUMAR JAIN	Key Management Person of Entity or Parent	Remuneration			As approved by NRC. Board	18.2	0	7.7				
53	Om Infra Limited	DHARAM PRAKASH KOTHARI	Key Management Person of Entity or Parent	Remuneration			As approved by NRC. Board and Shareholders	88.2	78.34	115.11				
54	Om Infra Limited	SUNIL KOTHARI	Key Management Person of Entity or Parent	Remuneration			As approved by NRC. Board and Shareholders	88.2	23.15	0				
55	Om Infra Limited	VIKAS KOTHARI	Key Management Person of Entity or Parent	Remuneration			As approved by NRC. Board and Shareholders	50.4	21.54	20.86				
56	Om Infra Limited	GOPI RAMAN SHARMA	DIRECTOR	Any other transaction	sttting fees		NA	0.77	0	0				
57	Om Infra Limited	VAIBHAV JAIN	DIRECTOR	Any other transaction	sttting fees		NA	0.09	0.16	0				
58	Om Infra Limited	SALONI KALA	DIRECTOR	Any other transaction	sttting fees		NA	0.15	0.39	0				

59	Om Infra Limited	BHARAT KOTHARI	ONE LEVEL BELOW KEY MANAGERIAL PERSONNEL	Remuneration			As approved by NRC. Board and Shareholders	18	11.17	6.95					
60	Om Infra Limited	BAHUBALI KOTHARI	ONE LEVEL BELOW KEY MANAGERIAL PERSONNEL	Remuneration			As approved by NRC. Board and Shareholders	19.5	0	0					
61	Om Infra Limited	VISHAL KOTHARI	ONE LEVEL BELOW KEY MANAGERIAL PERSONNEL	Remuneration			As approved by NRC. Board and Shareholders	18	8.16	0					
62	Om Infra Limited	SIDDARATH KOTHARI	ONE LEVEL BELOW KEY MANAGERIAL PERSONNEL	Remuneration			As approved by NRC. Board	15	3.5	14					
63	Om Infra Limited	ANUGRAHA JAIN	related to Key Management Person of Entity or Parent	Remuneration		4.14	NA	4.14	1.38	0.69					
64	Om Infra Limited	CHANDRA PRAKASH KOTHARI	related to Key Management Person of Entity or Parent	Purchase of goods or services		46.47	NA	46.47	85.36	0					
65	Om Metals Consortium (P) Ltd	MOHIT TRIPATI	Key Management Person of subsidiary	Remuneration			NA	14	1.73	2.15					

66	Om Metals Consortium (P) Ltd	CHANDRA PRAKASH KOTHARI	related to Key Management Person of Entity or Parent	Any other transaction	Advance against Flat booking		NA	21.61	170.72	192.33				
67	Om Metals Consortium (P) Ltd	T C KOTHARI & FAMILY TRUST	Promoter of parent company	Any other transaction	Advance against Flat booking		NA	40.5	151.13	191.63				
68	Om Metals Consortium (P) Ltd	OM INFRA LIMITED	related to Key Management Person of Entity or Parent	Sale of goods or services		973.5	NA	973.5	0	0				
69	High Terrace Realty Pvt. Ltd.	Mega Equitas Private Ltd	Joint Venture/Associates	Interest received			NA	34.26	0	1190				
Total value of transaction during the reporting period								18888.26						

VIKAS

KOTHARI

Digitally signed

by VIKAS

KOTHARI

Date: 2023.05.06

18:13:22 +05'30'