



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

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Date: 27th April, 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
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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

Dharam Prakash Kothari
Chairman
DIN: 00035298

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	0	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		In case any financial indebtedness is incurred to make			Details of the loans, inter-corporate deposits, advances or			Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost (see Note 7)	Tenure	Nature (loan/ advance/ intercorporate deposit/ investmen	Interest Rate (%)		Tenure
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	e (see Note 6a)	(see Note 6b)	Opening balance	Closing balance							
1	Om Infra Limited	OMIL+JSC JV-Kameng	Joint operation	Sale of Goods/Services		-498.70	0	0							
2	Om Infra Limited	OMIL+JSC JV-Kameng	Joint operation	Purchase of Goods/Services		2.10	0	0							
3	Om Infra Limited	OMIL+JSC JV-Kameng	Joint operation	Investment in equity with joint operation		1069.21	1.38	1070.59							
4	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Sale of Goods/Services		-290.50	301.52	11.0234							
5	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Purchase of Goods/Services		397.45	0	0							
6	Om Infra Limited	OMIL JV Shahpurkhandi	Joint operation	Investment in equity with joint operation		-0.20	-121.63	-121.83							
7	Om Infra Limited	OMIL-JWIL-VKMCP-IV	Joint operation	Investment in equity with joint operation		0.40	-0.42	-0.82							
8	Om Infra Limited	BRCPL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Loans/Inter corporate Deposits taken		974.01	0	974.01							
9	Om Infra Limited	BRCPL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Investment in equity with joint operation		2.55	14.65	17.1954							
10	Om Infra Limited	BRCPL-OMIL-DARA-JV-Khajuwala Project	Joint operation	Sale of Goods/Services		3490.89	209.79	393.17							
11	Om Infra Limited	HCC OMIL JV- Nokha Project	Joint operation	Investment in equity with joint operation		23.65	7.75	31.4							
12	Om Infra Limited	HCC OMIL JV- Nokha Project	Joint operation	Sale of Goods/Services		4467.28	0	707.14							
13	Om Infra Limited	OMIL JWIL JV-Amroha Project	Joint operation	Investment in equity with joint operation		-1.73	1.733	0							
14	Om Infra Limited	Om Metal Consortium PF	Partnership Firm	Investment in equity with joint venture/Asso		2.59	2203.468	2206.06							
15	Om Infra Limited	Bhilwara Jaipur Toll Road Pvt Ltd	Subsidiary	Loans/Inter corporate Deposits Given		-563.45	10321.17	9757.72				Loan & Adv	Not specific	Not specific	Unsecured For Business
16	Om Infra Limited	Bhilwara Jaipur Toll Road Pvt Ltd	Subsidiary	Investment in equity with joint venture/Asso		500.00	5089.701	5589.7							
17	Om Infra Limited	Gurha Thermal Power Company Ltd.	Joint Venture/Associates	Loans/Inter corporate Deposits Given		0.32	747.66	747.98				Loan & Adv	Not specific	Not specific	Unsecured For Business
18	Om Infra Limited	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/Associates	Investment in equity with joint venture/Asso		-0.69	0.69	0							
19	Om Infra Limited	Uttar Pradesh Logistic Pvt Ltd	Joint Venture/Associates	Loans/Inter corporate Deposits Given		-1.03	1.03	0				Loan & Adv	Not specific	Not specific	Unsecured For Business
20	Om Infra Limited	West Bengal Logistic Pvt Ltd	Joint Venture/Associates	Investment in equity with joint venture/Asso		-0.50	0.5	0							
21	Om Infra Limited	Mega Equitas Private Ltd	Joint Venture/Associates	Loans/Inter corporate Deposits taken		-1405.43	1405.43	0				Inter corpo	Not specific	Not specific	Unsecured For Business
22	Om Infra Limited	Ultrawave Projects Pvt. Ltd	Joint Venture/Associates	Loans/Inter corporate Deposits Given		-60.00	60	0				Inter corpo	Not specific	Not specific	Unsecured For Business
23	Om Infra Limited	VKMCP-OMIL (PENCH-II) JV	Joint Venture/Associates	Share Of Profit/(Loss)		12.40	0	0							
24	Om Infra Limited	Bihar Logistic Pvt Ltd	Subsidiary	Loans/Inter corporate Deposits Given		32.26	1452.876	1485.14				Inter corpo	Not specific	Not specific	Unsecured For Business
25	Om Infra Limited	Gujarat Warehousing Pvt Ltd	Subsidiary	Sale of Goods/Services		7.42	0	0							
26	Om Infra Limited	Gujarat Warehousing Pvt Ltd	Subsidiary	Loans/Inter corporate Deposits Given		69.54	678.46	748				Inter corpo	Not specific	Not specific	Unsecured For Business
27	Om Infra Limited	Om Metals Consortium (P) Ltd	Subsidiary	Loans/Inter corporate Deposits Given		1466.50	18540.03	20006.53				Loan Given		0.09	
28	Om Infra Limited	Om Metals Consortium (P) Ltd	Subsidiary	Interest Receipts		1433.69	0	0							
29	Om Infra Limited	Worship Infraproject Pvt Ltd	Subsidiary	Sundry Creditors		0.17	3.4	3.57							
30	Om Infra Limited	High Terrace Realty Pvt. Ltd.	Subsidiary	Loans/Inter corporate Deposits taken		-155.96	155.956	0				Loan & Adv	Not Specific	Not Specific	Unsecured For Business
31	Om Infra Limited	Om Auto Motors Pvt Ltd.	Promoters Group	Sale of Goods/Services		15.00	44.55	28.75							
32	Om Infra Limited	Bahubali Housing co. P. Ltd	Promoters Group	Interest on Lease Liability		2.09	38.88	36.78							
33	Om Infra Limited	Bahubali Housing co. P. Ltd	Promoters Group	Sundry Creditors		7.15	15.12	22.27							
34	Om Infra Limited	Little Star Finance (P) Ltd	Promoters Group	Interest on Lease Liability		2.09	40.88	36.77							
35	Om Infra Limited	Little Star Finance (P) Ltd	Promoters Group	Sundry Creditors		7.56	10.36	17.92							
36	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Interest on Lease Liability		2.98	55.55	52.54							
37	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Interest On Security Deposit		3.98	76.22	80.2							
38	Om Infra Limited	Sanyon Properties Pvt Ltd	Promoters Group	Sundry Creditors		5.40	34.73	40.13							
39	Om Infra Limited	Om Metal Auto Private Ltd.	Promoters Group	Sale of Goods/Services		51.26	174.02	0							
40	Om Infra Limited	Om Metal Auto Private Ltd.	Promoters Group	Purchase of Goods/Services		1.04	0	5.35							
41	Om Infra Limited	Om Kothari Foundation	Promoters Group	Donation Given		49.50	0	0							
42	Om Infra Limited	Om Kothari Pariwarik Trust	Promoters Group	Sundry Creditors		0.00	0.91	0.91							
43	Om Infra Limited	Jupiter Metals (P) Ltd	Promoters Group	Sundry Creditors		-65.15	65.15	0							
44	Om Infra Limited	Skywave Impex Ltd	Promoters Group	Sundry Creditors		-99.45	99.4475	0							

45 Om Infra Limited	OYUM SPECIALITY FOODS PVT LTD	Promoters Group	Sundry Creditors	0.53	0.3894	0.92
46 Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Interest on Lease Liability	4.91	44.44	42.03
47 Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Sundry Creditors	8.60	50.37	54.65
48 Om Infra Limited	Om Hydromech Pvt Ltd	Promoters Group	Interest on Security Deposit	-10.62	90.82	80.2
49 Om Infra Limited	Om Optel Industries Pvt Ltd	Promoters Group	Purchase of Goods/Services	22.54	230.02	0
50 Om Infra Limited	Om Optel Industries Pvt Ltd	Promoters Group	Sale of Goods/Services	-143.32	-217.96	0
51 Om Infra Limited	Mrs. Reena Jain	Key Management Person	Remuneration	3.51	0	0.6
52 Om Infra Limited	Mr. S K Jain	Key Management Person	Remuneration	18.20	0	-7.7
53 Om Infra Limited	Shri Dharam Prakash Kothari	Key Management Person	Remuneration	88.20	78.34	115.11
54 Om Infra Limited	Shri Sunil Kothari	Key Management Person	Remuneration	88.20	23.15	0
55 Om Infra Limited	Shri Vikas Kothari	Key Management Person	Remuneration	50.40	21.54	20.86
56 Om Infra Limited	Shri Gopi Raman Sharma	Key Management Person	Sitting Fees	0.77	0	0
57 Om Infra Limited	Vaibhav Jain	Key Management Person	Sitting Fees	0.09	0.16	0
58 Om Infra Limited	Saloni Kala	Key Management Person	Sitting Fees	0.15	0.39	0
59 Om Infra Limited	Shri Bharat Kothari	Executive Director	Remuneration	18.00	-11.17	6.95
60 Om Infra Limited	Shri Bahubali Kothari	Executive Director	Remuneration	19.50	0	0
61 Om Infra Limited	Shri Vishal Kothari	Executive Director	Remuneration	18.00	8.16	0
62 Om Infra Limited	Shri Sidharth Kothari	Executive Director	Remuneration	15.00	3.5	14
63 Om Infra Limited	Anugraha Jain	Related to Key Managem	Remuneration	4.14	1.38	0.69
64 Om Infra Limited	Shri Chandra Prakash Kothari	Related to Key Managem	Purchase of Goods/Services	-46.47	85.36	0
65 Om Metals Consortii.	Mohit Tripathi	Key Management Person	Remuneration	14.00	1.73	2.15
66 Om Metals Consortii.	Shri Chandra Prakash Kothari	Related to Key Managem	Advance against Flat booking	21.61	170.7246	192.3308
67 Om Metals Consortii.	T C Kothari Family & Trust	Related to Key Managem	Advance against Flat booking	40.50	151.1301	191.6301
68 Om Metals Consortii.	OM INFRA LTD.	Holding Company	Sale of Flat	973.50	0	0
69 High Terrace Realty F	Mega Equitas Private Ltd	Joint Venture/Associates	Interest in loan received	34.26	0	1190

Note: Value of Transaction is determined after including GST.