GPT Infraprojects Limited

Regd.Office: GPT Centre, JC-25, Sector- III, Salt Lake, Kolkata – 700 098, India CIN – L20103WB1980PLC032872
Tel : +91-33-4050- 7000 Fax : +91-33-4050-7999 E-Mail : info@gptgroup.co.in Visit us : www.gptgroup.co.in

GPTINFRA/CS/SE/2019-20

Date: 04th December, 2019

The Department of Corporate Services,
BSE Limited,
PhirozeJeejeebhoy 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

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

Dear Sir / Madam,

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, 2019.

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: 2019.12.04 16:45:00 +05'30'

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

Encl.:- As Above

GPT Infraprojects Limited

Consolidated Related Party Disclosures for the Half Year ended September 30, 2019
(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 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 Mrs. 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 the 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 Ltd. Kolkata

GPT Infraprojects Ltd. Kolkata

GPT Infraprojects Limited

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.	16.23	7.35	-	-	251.14	3,003.64

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	-	6.74	-	6.74
Purchase of Raw Materials				
GPT Castings Limited	-	1,001.99	-	1,001.99
Reimbursement of expenses				
GPT Healthcare Private Limited	-	9.44	-	9.44
Interest Paid on Loan Taken				
GPT Sons Private Limited	-	69.31	-	69.31
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	4.50	-	-	4.50
Mrs. Pramila Tantia	-	-	1.20	1.20
Salary / Remuneration / short term employee benefits*				
Mr. D. P. Tantia	15.00	-	-	15.00
Mr. S. G. Tantia	48.00	-	-	48.00

GPT Infraprojects Ltd. Kolkata

GPT Infraprojects Ltd. Kolkata

GPT Infraprojects Limited

Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of the KMP	Relatives of KMP	Total
Mr. Atul Tantia	39.00	-	-	39.00
Mr. Vaibhav Tantia	39.00	-	-	39.00
Mr. A. B. Chakrabartty	6.47	-	-	6.47
Mr. Amrit Jyoti Tantia	-	-	18.15	18.15
Directors Sitting Fees Paid				
Mr. D. P. Tantia	4.30	-	-	4.30
Mr. Sunil Patwari	0.80	-	-	0.80
Mr. K. P. Khandelwal	1.60	-	-	1.60
Mrs. Mamta Binani	2.40	-	-	2.40
Loan Taken				
GPT Sons Private Limited	-	762.10	-	762.10
Repayment of Loan taken				
GPT Sons Private Limited	-	823.78	-	823.78
Balance outstanding as at the year-end – Debit				
GPT Castings Limited	-	422.80	-	422.80
GPT Healthcare Private Limited	-	0.31	-	0.31
Balance outstanding as at the year-end – Credit				
GPT Sons Private Limited	-	976.67	-	976.67
Mr. D. P. Tantia	19.41	-	-	19.41
Mr. S. G. Tantia	9.08	-	-	9.08
Mr. Atul Tantia	4.44	-	-	4.44
Mr. Vaibhav Tantia	4.86	-	-	4.86
Mr. A. B. Chakrabartty	0.92	-	-	0.92
Mr. Amrit Jyoti Tantia	-	-	2.33	2.33
Pramila Tantia	-	-	1.08	1.08
GPT Estate Private Limited	-	127.70	-	127.70
GPT Infraprojects Limited Employees Gratuity Fund	-	425.84	-	425.84
Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Company#				
Mr. D. P. Tantia	53,549.95	-	-	53,549.95
Mr. S. G. Tantia	53,549.95	-	-	53,549.95

GPT Infraprojects Ltd. Kolkata

GPT Infraprojects Ltd. Kolkata

Nature of Transactions	Key Management Personnel	Controlled / Jointly Controlled by the KMP / Relatives of the KMP	Relatives of KMP	Total
Mr. Atul Tantia	54,174.68	-	-	54,174.68
Mr. Vaibhav Tantia	53,572.10	-	-	53,572.10

* 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 30.09.2019
GPT Sons Private Limited	1,10,91,256

For GPT Infraprojects Limited

Company Secretary

For GPT Infraprojects Limited

GPT Infraprojects Ltd. Kolkata

Atul Tantia
Executive Director & CFO