



# 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/2022-23

May 28, 2022

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**

Dear Sir / Madam,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed herewith disclosure of related party transactions on consolidated basis, in the format specified in the relevant accounting standards for the half year ended March 31, 2022.

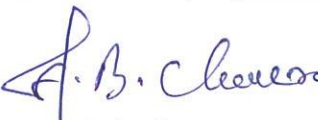
The same is also available on the website of the Company [www.gptinfra.in](http://www.gptinfra.in).

Kindly take the aforesaid information on record and oblige.

Thanking you,

Yours faithfully,

For GPT Infraprojects Limited,

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



Encl. As above

Disclosure of related party transactions for half year ended March 31, 2022 - GPT Infraprojects Limited

(Rs. in lacs)

										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			Type of related party transaction	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 transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)		Tenure	Secured/unsecured	
1	GPT Infraprojects Limited		GPT Transnamb Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Royalty and Consultancy Fees received	Refer Note 1	58.43											
2	GPT Infraprojects Limited		GPT Transnamb Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Directors Remuneration and Sitting Fees received	Refer Note 1	10.47											
3	GPT Infraprojects Limited		GPT Transnamb Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Trade Receivable	Refer Note 1	2.47											
4	GPT Infraprojects Limited		GPT Castings Limited		Entities with joint control or significant influence over entity	Sale of Scrap & Raw Material	Refer Note 1	93.74											
5	GPT Infraprojects Limited		GPT Castings Limited		Entities with joint control or significant influence over entity	Purchase of Raw Materials	Refer Note 1	892.77											
6	GPT Infraprojects Limited		GPT Sons Private Limited		Entities with joint control or significant influence over entity	Interest Paid on Loan Taken	Refer Note 1	49.35											
7	GPT Infraprojects Limited		GPT Sons Private Limited		Entities with joint control or significant influence over entity	Rent Paid	Refer Note 1	9.00											
8	GPT Infraprojects Limited		GPT Estate Private Limited		Entities with joint control or significant influence over entity	Rent Paid	Refer Note 1	106.20											
9	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia		Key Management Personnel	Rent Paid	Refer Note 1	5.51											
10	GPT Infraprojects Limited		Mr. Shree Gopal Tantia		Key Management Personnel	Rent Paid	Refer Note 1	1.20											
11	GPT Infraprojects Limited		Mrs. Pramila Tantia		Relative of Key Management Personnel	Rent Paid	Refer Note 1	1.20											
12	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia		Key Management Personnel	Short Term Employee Benefits (Commission)	Not Applicable	23.95											
13	GPT Infraprojects Limited		Mr. Shree Gopal Tantia		Key Management Personnel	Short Term Employee Benefits	Not Applicable	64.95											
14	GPT Infraprojects Limited		Mr. Atul Tantia		Key Management Personnel	Short Term Employee Benefits	Not Applicable	50.96											
15	GPT Infraprojects Limited		Mr. Vaibhav Tantia		Key Management Personnel	Short Term Employee Benefits	Not Applicable	50.96											
16	GPT Infraprojects Limited		Mr. A. B. Chakrabarty		Key Management Personnel	Short Term Employee Benefits	Not Applicable	8.04											
17	GPT Infraprojects Limited		Mr. Amrit Jyoti Tantia		Relative of Key Management Personnel	Short Term Employee Benefits	Not Applicable	35.44											
18	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia		Key Management Personnel	Short Term Employee Benefits (Sitting Fee)	Not Applicable	5.20											
19	GPT Infraprojects Limited		Mr. Sunil I Patwari		Key Management Personnel	Short Term Employee Benefits (Sitting Fee)	Not Applicable	1.20											
20	GPT Infraprojects Limited		Mr. K P Khandelwal		Key Management Personnel	Short Term Employee Benefits (Sitting Fee)	Not Applicable	2.00											



B. Chakravarty

21	GPT Infraprojects Limited	Mrs. Mamta Binani	Key Management Personnel	Short Term Employee Benefits (Sitting Fee)	Not Applicable	2.00													
22	GPT Infraprojects Limited	Govardhan Foundation	Entities with joint control or significant influence over entity	Donation Paid	Refer Note 1	40.60													
23	GPT Infraprojects Limited	Mr. Dwarika Prasad Tantia	Key Management Personnel	Dividend Paid	Not Applicable	9.98													
24	GPT Infraprojects Limited	Mr. Shree Gopal Tantia	Key Management Personnel	Dividend Paid	Not Applicable	24.47													
25	GPT Infraprojects Limited	Mr. Atul Tantia	Key Management Personnel	Dividend Paid	Not Applicable	9.52													
26	GPT Infraprojects Limited	Mr. Vaibhav Tantia	Key Management Personnel	Dividend Paid	Not Applicable	10.27													
27	GPT Infraprojects Limited	GPT Sons Private Limited	Entities with joint control or significant influence over entity	Dividend Paid	Not Applicable	169.72													
28	GPT Infraprojects Limited	Mrs. Pramila Tantia	Relative of Key Management Personnel	Dividend Paid	Not Applicable	13.33													
29	GPT Infraprojects Limited	Mrs. Kriti Tantia	Relative of Key Management Personnel	Dividend Paid	Not Applicable	6.39													
30	GPT Infraprojects Limited	Mrs. Radhika Tantia	Relative of Key Management Personnel	Dividend Paid	Not Applicable	3.00													
31	GPT Infraprojects Limited	Mrs. Vinita Tantia	Relative of Key Management Personnel	Dividend Paid	Not Applicable	13.81													
32	GPT Infraprojects Limited	Mr. Amrit Jyoti Tantia	Relative of Key Management Personnel	Dividend Paid	Not Applicable	14.21													
33	GPT Infraprojects Limited	GPT Sons Private Limited	Entities with joint control or significant influence over entity	Loan Taken	Refer Note 1	1966.35													
34	GPT Infraprojects Limited	GPT Sons Private Limited	Entities with joint control or significant influence over entity	Repayment of Loan taken	Refer Note 1	2548.61													
35	GPT Infraprojects Limited	GPT Castings Limited	Entities with joint control or significant influence over entity	Balance outstanding – Receivable			489.49	560.40											
36	GPT Infraprojects Limited	GPT Estate Private Limited	Entities with joint control or significant influence over entity	Balance outstanding – Receivable			0.00	10.60											
37	GPT Infraprojects Limited	GPT Sons Private Limited	Entities with joint control or significant influence over entity	Balance outstanding – Payable			1127.95	565.78											
38	GPT Infraprojects Limited	Mr. Dwarika Prasad Tantia	Key Management Personnel	Balance outstanding – Payable			23.06	40.03											
39	GPT Infraprojects Limited	Mr. Shree Gopal Tantia	Key Management Personnel	Balance outstanding – Payable			11.29	5.28											
40	GPT Infraprojects Limited	Mr. Atul Tantia	Key Management Personnel	Balance outstanding – Payable			6.46	8.20											
41	GPT Infraprojects Limited	Mr. Vaibhav Tantia	Key Management Personnel	Balance outstanding – Payable			6.46	7.50											



*B. Choudhary*

42	GPT Infraprojects Limited	Mr. A. B. Chakrabarty	Key Management Personnel	Balance outstanding – Payable	0.99	1.12											
43	GPT Infraprojects Limited	Mr. Amrit Jyoti Tantia	Relative of Key Management Personnel	Balance outstanding – Payable	4.62	3.98											
44	GPT Infraprojects Limited	Mrs. Pramila Tantia	Relative of Key Management Personnel	Balance outstanding – Payable	1.64	0.00											
45	GPT Infraprojects Limited	GPT Estate Private Limited	Entities with joint control or significant influence over entity	Balance outstanding – Payable	3.70	0.00											
46	GPT Infraprojects Limited	GPT Healthcare Limited	Entities with joint control or significant influence over entity	Balance outstanding – Payable	1.21	1.21											
47	GPT Infraprojects Limited	GPT Infraprojects Limited Employees Gratuity Fund	Entities with joint control or significant influence over entity	Balance outstanding – Payable	495.67	533.50											
48	GPT Infraprojects Limited	Mr. Dwarika Prasad Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group	42743.45	38583.56											
49	GPT Infraprojects Limited	Mr. Shree Gopal Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group	42743.45	38583.56											
50	GPT Infraprojects Limited	Mr. Atul Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group	43100.98	39605.70											
51	GPT Infraprojects Limited	Mr. Vaibhav Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group	42749.46	39079.67											

Notes:

1. Audit committee approval has been obtained for the financial year 2021-22.



*A. B. Chakrabarty*