

GPT Infraprojects Limited

Regd. Office: GPT Centre, JC - 25, Sector-III, Salt Lake, Kolkata-700 106, 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/2022-23

November 18, 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 September 30, 2022.

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,

A B Chakrabartty (Company Secretary)

Membership No.-F-7184

Encl. As above

											Additional disclosuloans, inter-corpor need to be disclos	ate depos	its, advances o	r investments m	ade or given I	y the listed e	entity/subsidiary			
	Details of the party (listed er /subsidiary) entering into the tran	ntity nsaction	Details of the counterparty				Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	either party	onies are due to ty as a result of ransaction	In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction			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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
1	GPT Infraprojects Limited		GPT Transnamib Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Royalty and Consultancy Fees received	4	55.08												
2	GPT Infraprojects Limited		GPT Transnamib Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Directors Remuneration and Sitting Fees received		8.48												
3	GPT Infraprojects Limited		GPT Transnamib Concrete Sleepers (Pty.) Ltd.		Joint ventures where entity is venturer	Trade Receivable			13.20	4.57										
4	GPT Infraprojects Limited		GPT Castings Limited		Entities with joint control or significant influence over entity	Sale of Scrap & Raw Material		413.68												
5	GPT Infraprojects Limited		GPT Castings Limited		Entities with joint control or significant influence over entity	Purchase of Raw Materials		988.75												
6	GPT Infraprojects Limited		GPT Sons Private Limited		Entities with joint control or significant influence over entity	Interest Paid on Loan Taken		19.59												
7	GPT Infraprojects Limited		GPT Sons Private Limited		Entities with joint control or significant influence over entity	Rent Paid		9.00												
8	GPT Infraprojects Limited		GPT Estate Private Limited		Entities with joint control or significant influence over entity	Rent Paid		106.20												
9	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia		Key Management Personnel	Rent Paid		5.90												
10	GPT Infraprojects Limited		Mr. Shree Gopal Tantia		Key Management Personnel	Rent Paid		1.20												
11	GPT Infraprojects Limited		Mrs. Pramila Tantia		Relative of Key Management Personnel	Rent Paid		1.20												
12	GPT Infraprojects Limited		Mr. Shree Gopal Tantia		Key Management Personnel	Short Term Emplyee Benefits	Not Applicable	62.05												
13	GPT Infraprojects Limited		Mr. Atul Tantia		Key Management Personnel	Short Term Emplyee Benefits		50.44												
14	GPT Infraprojects Limited		Mr. Vaibhav Tantia		Key Management Personnel	Short Term Emplyee Benefits	-	50.44												
15	GPT Infraprojects Limited		Mr. A. B. Chakrabartty		Key Management Personnel	Short Term Emplyee Benefits		7.52												
16	GPT Infraprojects Limited		Mr. Amrit Jyoti Tantia		Relative of Key Management Personnel	Short Term Emplyee Benefits		34.02												
17	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia		Key Management Personnel	Short Term Emplyee Benefits (Sitting Fee)		5.20												
18	GPT Infraprojects Limited		Mr. Sunil I Patwari		Key Management Personnel	Short Term Emplyee Benefits (Sitting Fee)		1.20												
19	GPT Infraprojects Limited		Mr. K P Khandelwal		Key Management Personnel	Short Term Emplyee Benefits (Sitting Fee)		2.40												
20	GPT Infraprojects Limited		Mrs. Mamta Binani		Key Management Personnel	Short Term Emplyee Benefits (Sitting Fee)		2.40												

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21	GPT Infraprojects Limited		Goverdhan Foundation	Entities with joint control or significant influence over entity	Donation Paid		21.00							
22	GPT Infraprojects Limited		GPT Sons Private Limited	Entities with joint control or significant influence over entity	Loan Taken	Refer Note 1	867.47							
23	GPT Infraprojects Limited		GPT Sons Private Limited	Entities with joint control or significant influence over entity	Repayment of Loan taken		922.90							
24	GPT Infraprojects Limited		GPT Castings Limited	Entities with joint control or significant influence over entity	Balance outstanding – Receivable			560.40	789.84					
25	GPT Infraprojects Limited		GPT Estate Private Limited	Entities with joint control or significant influence over entity	Balance outstanding – Receivable			10.60	42.45					
26	GPT Infraprojects Limited		GPT Sons Private Limited	Entities with joint control or significant influence over entity	Balance outstanding – Payable			565.78	525.27					
27	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia	Key Management Personnel	Balance outstanding – Payable			40.03	28.31					
28	GPT Infraprojects Limited		Mr. Shree Gopal Tantia	Key Management Personnel	Balance outstanding – Payable			5.28	8.16					
29	GPT Infraprojects Limited		Mr. Atul Tantia	Key Management Personnel	Balance outstanding – Payable			8.20	4.71					
30	GPT Infraprojects Limited		Mr. Vaibhav Tantia	Key Management Personnel	Balance outstanding – Payable			7.50	4.71					
31	GPT Infraprojects Limited		Mr. A. B. Chakrabartty	Key Management Personnel	Balance outstanding – Payable			1.12	0.87					
32	GPT Infraprojects Limited		Mr. Amrit Jyoti Tantia	Relative of Key Management Personnel	Balance outstanding – Payable			3.98	3.21					
33	GPT Infraprojects Limited		Mrs. Pramila Tantia	Relative of Key Management Personnel	Balance outstanding – Payable			0.00	1.08					
34	GPT Infraprojects Limited		GPT Healthcare Limited	Entities with joint control or significant influence over entity	Balance outstanding – Payable			1.21	0.00					
35	GPT Infraprojects Limited		GPT Infraprojects Limited Employees Gratuity Fund	Entities with joint control or significant influence over entity	Balance outstanding – Payable			533.50	540.25					
36	GPT Infraprojects Limited		Mr. Dwarika Prasad Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group			38583.56	38073.11					
37	GPT Infraprojects Limited		Mr. Shree Gopal Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group			38583.56	38073.11					
38	GPT Infraprojects Limited		Mr. Atul Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group			39605.70	38636.58					
39	GPT Infraprojects Limited		Mr. Vaibhav Tantia	Key Management Personnel	Outstanding Personal Guarantee / Corporate Guarantees given on behalf of the Group			39079.67	38073.11					
40	GPT Infraprojects Limited		GPT Concrete Products South Africa Pty Ltd	Wholly Owned Subsidiary	Providing of Loan	Refer Note 1	141.29	394.93	493.84					
41	GPT Infraprojects Limited		GPT Concrete Products South Africa Pty Ltd	Wholly Owned Subsidiary	Interest received on loan given		18.20							
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42	GPT Investment Private Ltd, Mauritius	GPT Concrete Products South Africa Pty Ltd	Both are Subsidiaries of GPT Infraprojects Limited	Interest received on loan given	41.40					
43	GPT Investment Private Ltd, Mauritius	GPT Concrete Products South Africa Pty Ltd	Both are Subsidiaries of GPT Infraprojects Limited	Management Fees	38.32					
44	GPT Infraprojects Limited	RMS GPT Ghana Limited	Subsidiary Company	Investment in Equity Shares	479.30					
45	GPT Infraprojects Limited	RMS GPT Ghana Limited	Subsidiary Company	Investment in Preference Shares	632.93					

Notes:

^{1.} Audit committee approval has been obtained for the financial year 2022-23.