



RDB REALTY & INFRASTRUCTURE LIMITED

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L16003WB2006PLC110039
PHONE : +91 33 4450 0500 • FAX : +91 33 2242 0588 • E-MAIL : secretarial@rdbindia.com • Web : www.rdbindia.com

Date: 10th December, 2021

To,
Department of Corporate Services
BSE Limited
P.J.Towers, Dalal Street
Mumbai- 400 001

To,
The Secretary,
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata- 700 001

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to **Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**, please find enclosed herewith the disclosures of Related Party Transactions on a consolidated basis for the period from **1st April, 2021 to 30th September, 2021**.

This is for your information and record.

Thanking You.

Yours faithfully,
For RDB Realty & Infrastructure Limited


Ritesh Kumar Jha
Company Secretary & Compliance Officer



Encl. as above

RDB Realty & Infrastructure Limited

Related Party Disclosures in accordance with Ind AS-24

(i) Enterprises where control exists

(a) Partnership Firm/LLP:-

Sl. No.	Name of the Firm	Sl.No.	Name of the Firm
1	Regent Associates	5	RDB Mumbai Housing LLP
2	Rituraj Construction LLP	6	RDB Mumbai Realty LLP
3	HPSD Enclave LLP	7	Regent Developer & Builders
4	HPVD Commtrade		

(b)- Associates:-

Sl. No.	Name of the Associates
1	RDB Anekant Properties Pvt Ltd
2	Aristo Infra Developers LLP
3	Rimjhim Vanijya Pvt. Ltd.

(ii) Other related parties with whom the company had transactions:-

(A) Key Management Personnel & their relatives:-

Sl. No.	Name	Designation /Relationship
1	Pradeep Kumar Pugalia	Whole Time Director
2	Kiran P Mali	Director of Subsidiary Co
3	Vikash Jhanwar	Director of Subsidiary Co
4	Waseem Javed Khan	Director of Subsidiary Co

(iii) Disclosure of transactions between the Company and related parties and balances as on 30.09.2021 and for the Period Apr'20 to Sep'20 given in braket

Nature of Transactions	Partnership Firms & LLP	Associates	Key Management Personnel & their Relatives	Enterprises over which KMP & their relatives have significant influence
Interest Income	---	44,84,686	---	---
	(---)	(38,04,609)	(---)	(---)
Share of Profit/(Loss) Earned	---	---	---	---
	(---)	(---)	(---)	(---)
Rent Paid	---	---	---	---
	(---)	(---)	(---)	(---)
Interest Paid	---	---	---	---
	(---)	(---)	(---)	(---)
Interest Paid capitalised to construction wor	---	---	---	---
	(---)	(---)	(---)	(---)
Directors' Remuneration	---	---	4,50,000	---
	(---)	(---)	(4,50,000)	(---)
Unsecured Loan Received	---	---	1,24,50,000	---
	(---)	(---)	(78,75,000)	(---)
Unsecured Loan Repaid	---	11,66,890	2,14,00,000	---
	(---)	(---)	(8,75,000)	(---)
Capital Introduced in Partnership Firm	2,58,20,000	---	---	---
	(4,00,000)	(---)	(---)	(---)
Refund of Capital by Partnership Firm	---	---	---	---
	(---)	(---)	(---)	(---)
Refund of Share Application Money	---	---	---	---
	(---)	(---)	(---)	(---)
Loan Given	---	---	---	---
	(---)	(27,80,000)	(---)	(---)
Refund of Loan Given	---	---	---	---
	(---)	(---)	(---)	(---)
Closing Balance				
Payable	---	---	---	---
	(---)	(---)	(---)	(---)
Loan Given	---	11,17,34,293	---	---
	(---)	(10,10,40,465)	(---)	(---)
Unsecured Loan Taken	---	---	14,22,56,000	---
	(---)	(---)	(15,45,31,000)	(---)
Investment	13,69,64,257	1,43,52,736	---	---
	(10,92,73,680)	(1,38,62,846)	(---)	(---)

Note figures for the period Apr'20 to Sep'20 have been given in brackets

