



RDB REALTY & INFRASTRUCTURE LIMITED

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

Date: 12th August, 2020

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 half year ended 31st March, 2020.

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 | Aristo Infra Developers LLP | 5 | HPVD Commotrade |
| 2 | Regent Associates | 6 | RDB Mumbai Housing LLP |
| 3 | Rituraj Construction LLP | 7 | RDB Mumbai Realty LLP |
| 4 | HPSD Enclave LLP | 8 | Regent Developer & Builders |

(b) Associates:-

| Sl. No. | Name of the Associates |
|---------|--------------------------|
| 1 | Rimjhim Vanija 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 Pugaia | 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 |

(b) Enterprises over which Key Management Personals/ Major Shareholders/Their Relatives have significant Influence :-

| Sl. No. | Name of the Enterprise |
|---------|---------------------------------|
| 1 | Basudev Builders Pvt. Ltd. |
| 2 | Belani Housing Development Ltd. |

(iii) Disclosure of transactions between the Company and related parties and balances as on 31.03.2020 and for the Period Oct'19 to March'20

| Nature of Transactions | Partnership Firms & LLP | Associates | Key Management Personnel & their Relatives | Enterprises over which KMP & their relatives have significant influence |
|---|-------------------------|-------------|--|---|
| Interest Income | 6,851,529 | --- | --- | --- |
| | (1,701,795) | (--) | (--) | (--) |
| Share of Profit/(Loss) Earned | (137,832) | --- | --- | --- |
| | 137,832 | (--) | (--) | (--) |
| Rent Paid | --- | --- | --- | --- |
| | (--) | (--) | (--) | (--) |
| Interest Paid | --- | --- | --- | 639 |
| | (--) | (--) | (--) | (--) |
| Interest Paid capitalised to construction wor | --- | --- | --- | --- |
| | (--) | (--) | (--) | (--) |
| Directors' Remuneration | --- | --- | 900,000 | --- |
| | (--) | (--) | (450,000) | (--) |
| Unsecured Loan Received | --- | --- | 25,100,000 | 350,000 |
| | (--) | (--) | (14,600,000) | (--) |
| Unsecured Loan Repaid | --- | --- | 1,100,000 | 963,104 |
| | (--) | (--) | (1,100,000) | (--) |
| Capital Introduced in Partnership Firm | 10,231,213 | --- | --- | --- |
| | (10,131,213) | (--) | (--) | (--) |
| Refund of Capital by Partnership Firm | 2,276,000 | --- | --- | --- |
| | (1,300,000) | (--) | (--) | (--) |
| Refund of Share Application Money | --- | --- | --- | --- |
| | (--) | (--) | (--) | (--) |
| Loan Given | 1,00,00,000 | --- | --- | --- |
| | (18,50,000) | (--) | (--) | (--) |
| Refund of Loan Given | 7,500,000 | --- | --- | --- |
| | (--) | (--) | (--) | (--) |
| Closing Balance | | | | |
| Payable | --- | --- | --- | --- |
| | (--) | (--) | (--) | (--) |
| Loan Given | 94,455,856 | --- | --- | --- |
| | (94,455,856) | (--) | (--) | (--) |
| Unsecured Loan Taken | --- | --- | 147,531,000 | --- |
| | (--) | (--) | (147,531,000) | (--) |
| Investment | 109,773,680 | 2,953,361 | --- | --- |
| | (109,773,680) | (2,953,361) | (--) | (--) |

Note: figures for the period Oct'19 to Mar'20 have been given in brackets

