



# 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: 13<sup>th</sup> June, 2022

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 for the half year ended 31<sup>st</sup> March, 2022**


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 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking You.

Yours faithfully,  
**For RDB Realty & Infrastructure Limited**

  
**Anil Kumar Apat**  
Chief Financial Officer



Encl. as above

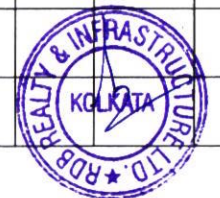
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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

In case monies are due to either party as a result of the transaction

| S I No. | Details of the party (listed entity /subsidiary) entering into the transaction |     | Details of the counterparty |     |   |                                   | Value of the related party transaction as approved by Audit Committee | Value of The transaction during the 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 |      |        | Details of the loans, inter-corporate deposits, advances or investments |                   |        |                    |
|---------|--|-----|-----------------------------|-----|---|-----------------------------------|---|--|---|-----------------|---|------|--------|---|-------------------|--------|--------------------|
|         | 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   | Cost | Tenure | Nature (loan/ advance/ Inter-corporate deposit/                         | Interest Rate (%) | Tenure | Secured/ unsecured |
| 1       | RDB Realty & Infrastructure Limited  |     | Pradeep Kumar Pugalia       |     | Director  | Remuneration Paid                 | 4,50,000  | -  | -   |                 |   |      |        |   |                   |        |                    |
| 2       | RDB Realty & Infrastructure Limited  |     | Pradeep Kumar Pugalia       |     | Director  | Reimbursement of Expenses         | 93,290  | -  | -   |                 |   |      |        |   |                   |        |                    |
| 3       | RDB Realty & Infrastructure Limited  |     | Neera Chakravorty           |     | Director  | Remuneration Paid                 | 6,00,000  | -  | -   |                 |   |      |        |   |                   |        |                    |
| 4       | RDB Realty & Infrastructure Limited  |     | Anil Kumar Apat             |     | Chief Financial Officer   | Remuneration Paid                 | 4,65,850  | -  | -   |                 |   |      |        |   |                   |        |                    |
| 5       | RDB Realty & Infrastructure Limited  |     | Anil Kumar Apat             |     | Chief Financial Officer   | Reimbursement of Expenses         | 4,050   | -  | -   |                 |   |      |        |   |                   |        |                    |
| 6       | RDB Realty & Infrastructure Limited  |     | Ritesh Kumar Jha            |     | Company Secretary   | Remuneration Paid                 | 2,29,445  | -  | -   |                 |   |      |        |   |                   |        |                    |
| 7       | RDB Realty & Infrastructure Limited  |     | Aristo Infra Developers LLP |     | Associate   | Investment                        | 5,00,000  | 5,00,000                                   | -   |                 |   |      |        |   |                   |        |                    |
| 8       | RDB Realty & Infrastructure Limited  |     | Aristo Infra Developers LLP |     | Associate   | Loan Given                        | 15,00,00,000  | 11,17,34,293                               | 11,97,81,004  |                 |   |      |        |   |                   |        |                    |
| 9       | RDB Realty & Infrastructure Limited  |     | Aristo Infra Developers LLP |     | Associate   | Refund Received                   | -   | 11,66,890                                  | -   |                 |   |      |        |   |                   |        |                    |
| 10      | RDB Realty & Infrastructure Limited  |     | Aristo Infra Developers LLP |     | Associate   | Interest Received                 | -   | 44,56,104                                  | -   |                 |   |      |        |   |                   |        |                    |
| 11      | RDB Realty & Infrastructure Limited  |     | Aristo Infra Developers LLP |     | Associate   | Loss of Investment                | -   | 5,00,000                                   | -   |                 |   |      |        |   |                   |        |                    |
| 12      | RDB Realty & Infrastructure Limited  |     | Regent Associates           |     | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                          | Investment                        | 15,00,00,000  | 1,27,10,000                                | 10,42,36,611  | 11,63,64,953    |   |      |        |   |                   |        |                    |
| 13      | RDB Realty & Infrastructure Limited  |     | Regent Associates           |     | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                          | Investment Withdrawal             | -   | 4,75,000                                   | -   |                 |   |      |        |   |                   |        |                    |
| 14      | RDB Realty & Infrastructure Limited  |     | Regent Associates           |     | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                          | Loss of Investment                | -   | 1,06,658                                   | -   |                 |   |      |        |   |                   |        |                    |
| 15      | RDB Realty & Infrastructure Limited  |     | RDB Mumbai Housing LLP      |     | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                          | Investment                        | 5,00,000  | 16,506                                     | 4,965   |                 |   |      |        |   |                   |        |                    |



|    |                                     |  |                                      |   |                      |              |             |             |             |  |  |  |  |  |  |  |  |  |  |
|----|-------------------------------------|--|--------------------------------------|---|----------------------|--------------|-------------|-------------|-------------|--|--|--|--|--|--|--|--|--|--|
| 16 | RDB Realty & Infrastructure Limited |  | RDB Mumbai Housing LLP               | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                | Loss of Investment   | -            | 11,540      |             |             |  |  |  |  |  |  |  |  |  |  |
| 17 | RDB Realty & Infrastructure Limited |  | RDB Mumbai Realty LLP                | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                | Investment           | 5,00,000     |             | 73,197      | 57,735      |  |  |  |  |  |  |  |  |  |  |
| 18 | RDB Realty & Infrastructure Limited |  | RDB Mumbai Realty LLP                | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                | Loss of Investment   | -            | 15,462      |             |             |  |  |  |  |  |  |  |  |  |  |
| 19 | RDB Realty & Infrastructure Limited |  | Regent Developer & Builders          | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                | Investment           | 5,00,000     |             | (57,057)    | (57,252)    |  |  |  |  |  |  |  |  |  |  |
| 20 | RDB Realty & Infrastructure Limited |  | Regent Developer & Builders          | Subsidiary of RDB Mumbai Infrastructures Pvt Ltd                |                      | -            |             |             |             |  |  |  |  |  |  |  |  |  |  |
| 21 | RDB Realty & Infrastructure Limited |  | Vikash Jhanwar                       | Director of Subsidiary Co ( RDB Mumbai Infrastructures Pvt Ltd) | Loan Received        | 5,00,00,000  | 20,00,000   | 4,25,25,000 | 2,93,25,000 |  |  |  |  |  |  |  |  |  |  |
| 22 | RDB Realty & Infrastructure Limited |  | Vikash Jhanwar                       | Director of Subsidiary Co ( RDB Mumbai Infrastructures Pvt Ltd) | Loan Refund          | -            | 1,52,00,000 |             |             |  |  |  |  |  |  |  |  |  |  |
| 23 | RDB Realty & Infrastructure Limited |  | Kiran P Mali                         | Director of Subsidiary Co                                       | Loan Received        | 10,00,00,000 | 40,999      | 8,46,06,000 | 4,96,71,999 |  |  |  |  |  |  |  |  |  |  |
| 24 | RDB Realty & Infrastructure Limited |  | Kiran P Mali                         | Director of Subsidiary Co                                       | Loan Refund          | -            | 3,46,00,000 |             |             |  |  |  |  |  |  |  |  |  |  |
| 25 | RDB Realty & Infrastructure Limited |  | Waseem Javed Khan                    | Director of Subsidiary Co ( RDB Mumbai Infrastructures Pvt Ltd) | Loan Refund          | 5,00,00,000  | 1,55,00,000 | 1,55,00,000 |             |  |  |  |  |  |  |  |  |  |  |
| 26 | RDB Realty & Infrastructure Limited |  | HPSD Enclave LLP                     | Subsidiary of Raj Constructions Projects Pvt Ltd                | Investment           | 20,00,000    | -           | 16,70,000   | 16,70,000   |  |  |  |  |  |  |  |  |  |  |
| 27 | RDB Realty & Infrastructure Limited |  | Rituraj Construction LLP             | Subsidiary of Raj Constructions Projects Pvt Ltd                | Investment           | -            |             | 50,000      | 50,000      |  |  |  |  |  |  |  |  |  |  |
| 28 | RDB Realty & Infrastructure Limited |  | Ritudhan Supplier Private Limited    | Associates of Raj Constructions Projects Pvt Ltd                | Loan Given           | 3,00,00,000  | 1,00,00,000 | -           | 85,03,729   |  |  |  |  |  |  |  |  |  |  |
| 29 | RDB Realty & Infrastructure Limited |  | Ritudhan Supplier Private Limited    | Associates of Raj Constructions Projects Pvt Ltd                | Refund Received      | -            | 15,00,000   |             |             |  |  |  |  |  |  |  |  |  |  |
| 30 | RDB Realty & Infrastructure Limited |  | Ritudhan Supplier Private Limited    | Associates of Raj Constructions Projects Pvt Ltd                | Interest Received    | -            | 3,729       |             |             |  |  |  |  |  |  |  |  |  |  |
| 31 | RDB Realty & Infrastructure Limited |  | RDB Anikant Orbit Properties Pvt Ltd | Associate   | Investment           | 50,000       |             | 41,500      | 84,089      |  |  |  |  |  |  |  |  |  |  |
| 32 | RDB Realty & Infrastructure Limited |  | RDB Anikant Orbit Properties Pvt Ltd | Associate   | Profit of Investment | -            | 42,589      |             |             |  |  |  |  |  |  |  |  |  |  |
| 33 | RDB Realty & Infrastructure Limited |  | Rimjhim Vanliya Private Limited      | Associate   | Investment           | 50,000       |             | 7,13,875    | 6,98,276    |  |  |  |  |  |  |  |  |  |  |
| 34 | RDB Realty & Infrastructure Limited |  | Rimjhim Vanliya Private Limited      | Associate   | Profit of Investment | -            | 15,500      |             |             |  |  |  |  |  |  |  |  |  |  |

