



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: 11th December, 2019

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 30th September, 2019.

This is for your information and record.

Thanking You.

Yours faithfully,
For RDB Realty & Infrastructure Limited



Prachi Todi
Company Secretary & Compliance Officer
Membership No.: ACS 53022

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	HFSD Enclave LLP	8	Regent Developer & Builders

(b) Associates:-

Sl. No.	Name of the Associates
1	Rimhim 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 Pugaia	Whole Time Director
2	Kiran F. 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 Associates
1	Rasudev Builders Pvt. Ltd
2	Belani Housing Development Ltd.

(iii) Disclosure of transactions between the Company and related parties and balances as on 30.09.2019 and for the Period Apr'18 to Sep'18

Nature of Transactions	Partnership Firms & LLP	Associates	Key Management Personnel & their Relatives	Enterprises over which KMP & their relatives have significant influence
Interest Income	5,149,734 (2,126,820)	---	---	---
Share of Profit/(Loss) Earned	---	(---)	(---)	(---)
Rent Paid	(---)	(---)	(---)	45,000 (45,000)
Interest Paid	---	(---)	(---)	(185,070)
Interest Paid capitalised to construction work	(---)	(---)	(---)	(---)
Directors' Remuneration	(---)	(---)	1,350,000 (506,657)	(---)
Unsecured Loan Received	---	---	10,500,000 (48,700,000)	350,000 (12,250,000)
Unsecured Loan Repaid	---	(---)	(4,500,000)	403,212 (13,555,806)
Capital Introduced in Partnership Firm	100,000 (12,524)	---	---	(---)
Refund of Capital by Partnership Firm	675,000 (2,500,000)	---	---	---
Refund of Share Application Money	(---)	(---)	(---)	(---)
Loan Given:	8,150,000 ---	(---)	(---)	(---)
Refund of Loan Given:	10,000,000 (---)	(---)	(---)	(---)
Closing Balance				
Payable	(---)	(---)	71,500 (166,500)	(---)
Loan Given	80,274,507 (39,277,941)	(---)	(---)	(---)
Unsecured Loan Taken	(---)	(---)	134,031,000 (146,731,000)	(884,713)
Investment	96,580,199 (90,706,010)	2,390,423 (2,355,423)	(---)	(---)

(figures for the period Apr'18 to Sep'18 have been given in brackets)



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