



# ATLANTA LIMITED

An ISO 9001:2015 Company

504, Samarpan, New Link Road, Chakala, Near Mirador Hotel,  
Andheri (East), Mumbai- 400 099. INDIA  
Phone : +91-22-28322715 (4 Lines)  
E-Mail : mail@atlantainfra.com Website : www.atlantalimited.in  
CIN : L64200MH1984PLC031852

November 14, 2022

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

Scrip Code : 532759

**National Stock Exchange of India Limited**

Exchange Plaza  
Plot No. C/1, G Block  
Bandra-Kurla Complex  
Bandra (East)  
Mumbai 400 051

Trading Symbol : ATLANTA

Dear Sirs,

**Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022.**

With reference to the captioned subject and Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended September 30, 2022.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Atlanta Limited**

**Ms. Juie Pavle**  
Company Secretary

ATLANTA LIMITED

Disclosure of related party transactions for the half year ended September 30, 2022

Sr.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.					
	Name	PAN	Name	PAN					Opening Bal.	Closing Bal.	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		
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Receivables against Road maintenance bills and other advances are accounted	2,59,92,525	2,59,92,525	23,95,49,436	26,55,41,961						
2	Atlanta Ltd	AAACA8865E	Atlanta Ropar Tollways Pvt.Ltd.	AAKA0605J	Subsidiary	Receivables against EPC bills & other reimbursements	9,02,907	9,02,907	15,89,23,902	15,98,26,809						
3	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken (including interest due net of TDS) by company	4,86,87,664	4,86,87,664	3,97,41,838	8,84,29,502						
4	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Loan taken (including interest due net of TDS) by company	32,468	32,468	11,88,522	12,20,990						
5	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Partnership Firm	Firms current account contribution by company	3,72,605	3,72,605	42,62,84,287	42,66,56,892						
6	Atlanta Ltd	AAACA8865E	Prakash Atlanta Joint Venture	AAAAP1423F	Joint Venture	Joint venture current account contribution made by company	32,000	32,000	30,24,841	30,56,841						
7	Atlanta Ltd	AAACA8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Loan taken (including interest due) by company	93,391	(93,391)	9,79,539	8,86,148						
8	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Loan taken (including interest due) by company	1,54,71,451	1,54,71,451	-	1,54,71,451						
9	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Investment in Equity Shares	-	-	3,15,300	3,15,300						
10	Atlanta Ltd	AAACA8865E	Shreenath Builders	ABKFS1674D	Pratner in Partnership Firm	Capital Account	-	-	6,00,000	6,00,000						
11	Atlanta Infra Assets Ltd	AACCB7416Q	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Loan taken by the company	-	-	9,75,000	9,75,000						
12	Atlanta Ltd	AAACA8865E	Samir Degan	AEDPD1410Q	Independent Director	Directors sitting fees payable	-	-	1,11,125	1,11,125						
13	Atlanta Ltd	AAACA8865E	Arpan Brahmhatt	AADPB1999C	Independent Director	Directors sitting fees payable	-	-	1,90,000	1,90,000						
14	Atlanta Ltd	AAACA8865E	Bhumika A Pandey	AADPB1998D	Independent Director	Directors sitting fees payable	27,000	(27,000)	54,000	27,000						
15	Atlanta Ltd	AAACA8865E	Anil Dighe	AACPD1867A	Independent Director	Directors sitting fees payable	-	-	1,40,375	1,40,375						
16	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Other Equity-preference share	-	-	10,38,40,996	10,38,40,996						
17	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Preference share liability (Fair value of Financial liability Ind.AS.)	42,91,621	42,91,621	9,25,00,254	9,67,91,875						
18	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Security deposit receivable	-	-	6,75,00,000	6,75,00,000						
19	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment	3,36,01,781	(3,36,01,781)	62,71,65,360	59,35,63,579						
20	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Financial Guarantee Obligation recognised-IND AS Adjustment	2,02,10,519	(2,02,10,519)	22,23,09,245	20,20,98,726						
21	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Investment recognised for Financial Guarantee given for subsidiary-IND AS Adjustment	-	-	73,92,39,182	73,92,39,182						
22	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Advance paid by Compnay	2,28,950	2,28,950	1,24,965	3,53,915						
23	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Advance paid by Compnay	38,900	38,900	-	38,900						
24	Atlanta Infra Assets Ltd	AACCB7416Q	Shree Vaibhavlakshmi Properties Pvt.Ltd	AAYS3695J	Entity under Significant Influence	Advances paid by the company	-	-	1,66,784	1,66,784						
25	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta Ltd	AAACA8865E	Holding Compnay	Investment recognised for Financial Guarantee given for subsidiary	-	-	42,75,82,107	42,75,82,107						
26	Atlanta Ltd	AAACA8865E	Atlanta Infra Assets Limited	AACCB7416Q	Subsidiary	Contract Receipts	7,51,40,665	7,51,40,665	-	-						
27	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Director's remuneration	47,83,140	47,83,140	-	5,47,090						
28	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Director's remuneration	31,88,790	31,88,790	-	3,71,665						
29	Atlanta Ltd	AAACA8865E	Atul Raj Builders Pvt.Ltd	AABCA7938D	Entity under Significant Influence	Unwinding of interest cost on preference shares	42,91,621	42,91,621	-	-						
30	Atlanta Ltd	AAACA8865E	Bhavana R.Bbarot	AENPB9155N	Relative of Key Management Personnel	Interest Expenses	71,633	71,633	-	-						
31	Atlanta Ltd	AAACA8865E	Rajhoo Bbarot	AENPB9154P	Key Management Personnel	Interest Expenses	43,42,129	43,42,129	-	-						
32	Atlanta Ltd	AAACA8865E	Pooja R Bbarot	ANPPB9471N	Relative of Key Management Personnel	Interest Expenses	55,800	55,800	-	-						
33	Atlanta Ltd	AAACA8865E	Rikiin Bbarot	AENPB9147G	Key Management Personnel	Interest Expenses	4,81,766	4,81,766								
34	Atlanta Ltd	AAACA8865E	Riddhima M. Doshi	AENPB9150K	Relative of Key Management Personnel	Salary	3,90,000	3,90,000	-	-						
35	Atlanta Ltd	AAACA8865E	Dipesh Gogri	AADPG2527M	Key Management Personnel	Salary	5,94,132	5,94,132	-	-						
36	Atlanta Ltd	AAACA8865E	Juie Sridhar Pavle	BCDPP6719H	Key Management Personnel	Salary	2,46,740	2,46,740	-	-						
37	Atlanta Infra Assets Ltd	AACCB7416Q	Atlanta RoparTollways Private Limited	AAKA0605J	Stepdown Subsidiary Company	Finance Income w.r.t.Amortisation of financial guarantee - Ind AS Adjustment	2,02,10,519	2,02,10,519	-	-						
38	Atlanta Infra Assets Ltd	AACCB7416Q	MORA Tollways Limited	AAICA8188J	Stepdown Subsidiary Company	Finance Income w.r.t.Amortisation of financial guarantee - Ind AS Adjustment	3,36,01,781	3,36,01,781	-	-						

Note

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, in case of a multi-year related party transaction:
- Cost refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported