

General information about company	
Name of The Company	RDB REALTY & INFRASTRUCTURE LTD
BSE Scrip Code	533285
NSE Symbol	
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions														
													Additional disclosure of transactions that relates to loans, interest payable to related entity/subsidiary. These disclosures are to be made in the notes to the financial statements.	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, advances, corporate deposits, advances for investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness
1	RDB Realty & Infrastructure Limited	AADCR8845C	Rajeev Kumar	ACEPK6823H	Chairman & Whole time Director	Remuneration		50	As approved by Nomination & Remuneration Committee	25	3.1	2.9		
2	RDB Realty & Infrastructure Limited	AADCR8845C	Pradeep Kumar Pugalia	AIUPP4838M	Whole time Director	Remuneration		9	As approved by Nomination & Remuneration Committee	4.5	0.75	0.73		
3	RDB Realty & Infrastructure Limited	AADCR8845C	Pradeep Kumar Pugalia	AIUPP4838M	Whole time Director	Any other transaction	Reimbursement of Expenses	10	As approved by Nomination & Remuneration Committee	0.11	0	0		
4	RDB Realty & Infrastructure Limited	AADCR8845C	Neera Chakravorty	ACQPC3245F	Whole time Director	Remuneration		12	As approved by Nomination & Remuneration Committee	6	0	0.8		
5	RDB Realty & Infrastructure Limited	AADCR8845C	Anil Kumar Apat	ADAPA1526G	Chief Financial Officer	Remuneration		9.32	As approved by Nomination & Remuneration Committee	4.83	0.53	0.79		
6	RDB Realty &	AADCR8845C	Ritesh Kumar Jha	AOCPI3618P	Company Secretary	Remuneration		4.94	As approved by Nomination	1.74	0	0		

	Infrastructure Limited								& Remuneration Committee					
7	RDB Realty & Infrastructure Limited	AADCR8845C	Priyarup Mukherjee	BNFPM3132G	Company Secretary	Remuneration		4.94	As approved by Nomination & Remuneration Committee	0.5	0	0.5		
8	RDB Realty & Infrastructure Limited	AADCR8845C	Nirvana Devcon LLP	AAMFN9689E	Subsidiary	Investment		5	Nil	0	0.97	0.97		
9	RDB Realty & Infrastructure Limited	AADCR8845C	Nirvana Devcon LLP	AAMFN9689E	Subsidiary	Loan		2500	Nil	2283.53	558.22	112.75		
10	RDB Realty & Infrastructure Limited	AADCR8845C	Nirvana Devcon LLP	AAMFN9689E	Subsidiary	Any other transaction	Refund Received	2500	Nil	2729	0	0		
11	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Awas LLP	ABHFR0234K	Subsidiary	Investment		10	Nil	0.8	0	0.8		
12	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Meba Builders LLP	ABHFR1651A	Subsidiary	Investment		10	Nil	1	0	1		
13	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Meba Builders LLP	ABHFR1651A	Subsidiary	Any other transaction	Loan Given	50	Nil	24	0	24		
14	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Anekant LLP	ABGFR9423H	Subsidiary	Investment		10	Nil	0	0.6	0.6		
15	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Anekant LLP	ABGFR9423H	Subsidiary	Any other transaction	Loan Given	150	Nil	96.7	0	96.7		
16	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Investment		10	Nil	0	5.7	5.7		
17	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Advance Taken	50	Nil	36	102.47	100.38		
18	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Advance returned	100	Nil	38.09	0	0		
19	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Sale of Construction Work	500	Nil	213.64	0.61	211.39		

20	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Investment		50	Nil	0	8.5	8.5		
21	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Advance Taken	100	Nil	30.6	22	0		
22	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Advance returned	150	Nil	52.6	0	0		
23	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Bhopal Hospitality Pvt Ltd	AALCR6859C	Subsidiary	Any other transaction	Sale of Construction Work	200	Nil	65.57	36	100.48		
24	RDB Realty & Infrastructure Limited	AADCR8845C	Raj Constructions Projects Pvt Ltd	AABCR4125R	Subsidiary	Investment		500	Nil	0	344.32	344.32		
25	RDB Realty & Infrastructure Limited	AADCR8845C	Raj Constructions Projects Pvt Ltd	AABCR4125R	Subsidiary	Any other transaction	Rent	10	Nil	0.45	0	0		
26	RDB Realty & Infrastructure Limited	AADCR8845C	Raj Constructions Projects Pvt Ltd	AABCR4125R	Subsidiary	Any other transaction	Advance Taken	5000	Nil	1912	670.89	177.88		
27	RDB Realty & Infrastructure Limited	AADCR8845C	Raj Constructions Projects Pvt Ltd	AABCR4125R	Subsidiary	Any other transaction	Advance Returned	3000	Nil	2405.01	0	0		
28	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Chennai Realtors LLP	ABEFR2320R	Subsidiary	Investment		50	Nil	0	5.1	5.1		
29	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Chennai Realtors LLP	ABEFR2320R	Subsidiary	Any other transaction	Loan Given	200	Nil	33.66	137.5	126.16		
30	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Chennai Realtors LLP	ABEFR2320R	Subsidiary	Any other transaction	Loan Received	450	Nil	45	0	0		
31	RDB Realty & Infrastructure Limited	AADCR8845C	Gupta Infrastructure India Pvt Ltd	AACCG4824H	Subsidiary	Investment		300	Nil	0	30	30		
32	RDB Realty & Infrastructure Limited	AADCR8845C	Gupta Infrastructure India Pvt Ltd	AACCG4824H	Subsidiary	Any other transaction	Loan Given	3000	Nil	2306.36	11441.06	11728.92		
33	RDB Realty & Infrastructure Limited	AADCR8845C	Gupta Infrastructure India Pvt Ltd	AACCG4824H	Subsidiary	Any other transaction	Loan Received	3000	Nil	2018.5	0	0		

34	RDB Realty & Infrastructure Limited	AADCR8845C	Gupta Infrastructure India Pvt Ltd	AACCG4824H	Subsidiary	Any other transaction	Sale of Construction Work	2500	Nil	1194.57	2033.44	139.6		
35	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Mumbai Infrastruture Pvt Ltd	AAFCM4405P	Subsidiary	Investment		150	Nil	0	51	51		
36	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Jaipur Infrastruture Pvt Ltd	AAJCS4437K	Subsidiary	Investment		700	Nil	0	536.55	536.55		
37	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Jaipur Infrastruture Pvt Ltd	AAJCS4437K	Subsidiary	Any other transaction	Advance Taken	500	Nil	153	0	153		
38	RDB Realty & Infrastructure Limited	AADCR8845C	Bhagwati Plasto Works Pvt Ltd	AABCB6057C	Subsidiary	Investment		350	Nil	0	112.57	112.57		
39	RDB Realty & Infrastructure Limited	AADCR8845C	Aristo Infra Developers LLP	ABBFA5131E	Associates	Investment		1000	Nil	0	5	5		
40	RDB Realty & Infrastructure Limited	AADCR8845C	Aristo Infra Developers LLP	ABBFA5131E	Associates	Any other transaction	Loan Given	1000	Nil	0	1575.66	0		
41	RDB Realty & Infrastructure Limited	AADCR8845C	Aristo Infra Developers LLP	ABBFA5131E	Associates	Any other transaction	Refund Received	4000	Nil	1575.66	0	0		
42	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Anikant Orbit Properties Pvt Ltd	AAECD9490J	Associates	Investment		350	Nil	0	0.34	0.34		
43	RDB Realty & Infrastructure Limited	AADCR8845C	Rimjhim Vanijya Private Limited	AADCR2514C	Associates	Investment		500	Nil	0	0.5	0.5		
44	RDB Realty & Infrastructure Limited	AADCR8845C	Regent Associates	AAQFR1871A	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	Investment		270	Nil	13.4	435.29	73.44		
45	RDB Realty & Infrastructure Limited	AADCR8845C	Regent Associates	AAQFR1871A	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	Any other transaction	Investment Withdrawn	1000	Nil	375.25	0	0		
46	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Mumbai Housing LLP	AAYFR4373F	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	Investment		500	Nil	0	0.01	0.01		
47	RDB Realty & Infrastructure Limited	AADCR8845C	RDB Mumbai Realty LLP	AAXFR8460J	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	Investment		1000	Nil	0	0.47	0.47		

48	RDB Realty & Infrastructure Limited	AADCR8845C	Regent Developer & Builders	AAVFR6350F	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	Investment		1000	Nil	0	-0.57	-0.57		
49	RDB Realty & Infrastructure Limited	AADCR8845C	Vikash Jhanwar	ACQPJ9132Q	Director of Subsidiary Co (RDB Mumbai Infrastructures Pvt Ltd)	Loan		1000	Nil	150	150	0		
50	RDB Realty & Infrastructure Limited	AADCR8845C	Vikash Jhanwar	ACQPJ9132Q	Director of Subsidiary Co (RDB Mumbai Infrastructures Pvt Ltd)	Any other transaction	Loan Refund	500	Nil	150	0	0		
51	RDB Realty & Infrastructure Limited	AADCR8845C	Kiran P Mali	ADFPM3903L	Director of Subsidiary Co	Loan		250	Nil	15	183.52	198.52		
52	RDB Realty & Infrastructure Limited	AADCR8845C	HPSD Enclave LLP	AAKFH1662D	Subsidiary of Raj Constructions Projects Pvt Ltd	Investment		1000	Nil	0	0.5	0.5		
53	RDB Realty & Infrastructure Limited	AADCR8845C	HPSD Enclave LLP	AAKFH1662D	Subsidiary of Raj Constructions Projects Pvt Ltd	Loan		500	Nil	0	16.2	16.2		
54	RDB Realty & Infrastructure Limited	AADCR8845C	HPVD Commotade	AABAH6933M	Subsidiary of Raj Constructions Projects Pvt Ltd	Investment		1000	Nil	0	2.5	2.5		
55	RDB Realty & Infrastructure Limited	AADCR8845C	HPVD Commotade	AABAH6933M	Subsidiary of Raj Constructions Projects Pvt Ltd	Loan		500	Nil	0	307.25	307.25		
56	RDB Realty & Infrastructure Limited	AADCR8845C	Rituraj Construction LLP	AASFR2668H	Subsidiary of Raj Constructions Projects Pvt Ltd	Investment		1000	Nil	0	0.5	0.5		
57	RDB Realty & Infrastructure Limited	AADCR8845C	Rituraj Construction LLP	AASFR2668H	Subsidiary of Raj Constructions Projects Pvt Ltd	Advance		500	Nil	17.16	41.22	58.38		
58	RDB Realty & Infrastructure Limited	AADCR8845C	Rituraj Construction LLP	AASFR2668H	Subsidiary of Raj Constructions Projects Pvt Ltd	Loan		500	Nil	0	589.34	589.34		
59	RDB Realty &	AADCR8845C	Ritudhan Supplier	AAFCR7665A	Associates of Raj Constructions	Investment		1000	Nil	0	100.5	100.5		

	Infrastructure Limited		Private Limited		Projects Pvt Ltd									
60	RDB Realty & Infrastructure Limited	AADCR8845C	Ritudhan Supplier Private Limited	AAFCR7665A	Associates of Raj Constructions Projects Pvt Ltd	Loan		5000	Nil	762	0	762		
61	RDB Realty & Infrastructure Limited	AADCR8845C	Puja Agarwal	BPYPA4550F	Company Secretary	Remuneration		4.94	As approved by Nomination & Remuneration Committee	0.5	0	0.39		
62	RDB Realty & Infrastructure Limited	AADCR8845C	NTC Industries Ltd	AABCR4307D	Promoter Group	Loan		1000	Nil	325	4246.69	4556.69		
63	RDB Realty & Infrastructure Limited	AADCR8845C	NTC Industries Ltd	AABCR4307D	Promoter Group	Loan		1000	Nil	15	0	0		
64	RDB Realty & Infrastructure Limited	AADCR8845C	YMS Finance Pvt Ltd	AABCP4870D	Promoter Group	Loan		5000	Nil	1626.64	1139.39	14.34		
65	RDB Realty & Infrastructure Limited	AADCR8845C	YMS Finance Pvt Ltd	AABCP4870D	Promoter Group	Loan		5000	Nil	2751.69	0	0		
66	RDB Realty & Infrastructure Limited	AADCR8845C	Loka Properties Pvt Ltd	AAACL9339G	Promoter Group	Loan		5000	Nil	1012	1246.03	21.03		
67	RDB Realty & Infrastructure Limited	AADCR8845C	Loka Properties Pvt Ltd	AAACL9339G	Promoter Group	Loan		5000	Nil	2237	0	0		
Total value of transaction during the reporting period										26709.06				

