

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: 13th 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: <u>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 31st March, 2022</u>

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, 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

	Details of the party (listed entity /subsidiary) entering into the transaction										entity/subsidentity/subsidentity/subsidentity/subsidentity/subsidentity/subsidentity/subsidentity/subsidentity	liary. These of financial in curred to ma	details need to debtedness ake or		once, durin	g the reporting the loens, inter		de or given by the listed transection was undertak s, advances
S L No.			Details of the counterparty				In case monies are due to either party as a result of the transaction											
	Name	PAN	Name	PAN	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 Audit Committee		Opening Balance	Closing Balance	Nature of indebtedness (loen/ issuance of	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipier
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		Anii Kumar Apat	+	Chief Financial Officer	Remuneration Paid	As approved by NRC & Board	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	1	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	inetrest 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 Withdrawl		4,75,000								¥		
14	RDB Realty & Infrastructure Limited		Regent Associates		Subsidiary of RDB Mumbal Infrastructures Pvt Ltd	Loss of Investment		1,06,658		\$1						Q IN	PASS	
15	RDB Realty & Infrastructure Limited		RDB Mumbai Housing LLP		Subsidiary of RDB Mumbal Infrastructures Pvt Ltd	Investment	5,00,000		16,506	4,965						E KO	LIGITA	

frastructure Limited		Pvt Ltd											
1							1						
		Subsidiary of DDD Advertised in the state of	Investment	5,00,000		73,197	57,735		-	-	-		-
DB Realty & nfrastructure Limited	RDB Mumbai Realty LLP	Subsidiary of RDB Mumbai Infrastructures Pvt Ltd	investment	3,00,000		73,137	37,733	1					1
							1						
DB Realty &	RDB Mumbai Realty LLP	Subsidiary of RDB Mumbai Infrastructures	Loss of Investment		15,462								
nfrastructure Limited		Pvt Ltd					1						
											\perp		
DB Realty &	Regent Developer & Builders		Investment	5,00,000		(57,057)	(57,252)						
mastractore chinesa	1	1					- 1						
DR Realty &	Regent Developer & Builders	Subsidiary of RDB Mumbai Infrastructures											
nfrastructure Limited		Pvt Ltd											1
	1 1		Loss of Investment	1,000	195								
DB Realty &	Vikash Jhanwar	Director of Subsidiary Co (RDB Mumbai	Loan Received	5,00,00,000	20,00,000	4,25,25,000	2,93,25,000	12.1					
nfrastructure Limited	1	Infrastructures Pvt Ltd)					- 1						
					1 52 22 222								
	Vikash Jhanwar		Loan Refund	-	1,52,00,000								
RDR Realty &	Kiran P Mali	Director of Subsidiary Co	Loan Received	10,00,00,000	40,999	8,46,06,000	4,96,71,999		+	-			
nfrastructure Limited				8 8 8									
RDB Realty &	Kiran P Malí	Director of Subsidiary Co	Loan Refund		3,46,00,000								
nfrastructure Limited													
						4 55 00 000							
	Waseem Javed Khan		Loan Refund	5,00,00,000	1,55,00,000	1,55,00,000	1					1	
		and the second s					1						
OR Resity &	HPSD Enclave LLP	Subsidiary of Rai Constructions Projects Pvi	Investment	20,00,000 -		16,70,000	16,70,000		+		+ +		+
nfrastructure Limited		Ltd				70 11							
										10			
RDB Realty &	Rituraj Construction LLP	Subsidiary of Raj Constructions Projects Pvi	Investment			50,000	50,000			7			
nfrastructure Limited		Lta					1				1		
		10.15.40.15.40.10.10.10.10.10.10.10.10.10.10.10.10.10	Lana Chua	200000	10000000		85 03 729				\vdash		_
	Ritudhan Supplier Private Limited	Pvt Ltd	Loan Given	3,00,00,000	1,00,00,000		85,03,725						

RDB Realty &	Ritudhan Supplier Private Limited	Associates of Raj Constructions Projects	Refund Received		15,00,000					32 E			
Infrastructure Limited		Pvt Ltd											
RDB Realty &	Ritudhan Supplier Private Limited	Associates of Raj Constructions Projects	Interest Received		3,729								
Infrastructure Limited		PVCLta			1							1	
		A	Investment.	50.000		41 500	84 089		-	-			-
RDB Realty & Infrastructure Limited	RDB Anikant Orbit Properties Pvt Ltd	Associate	mvestment	50,000	1	41,500	84,069		1				
					1								
RDB Realty &	RDB Anikant Orbit Properties Pvt Ltd	Associate	Profit of Investment		42,589					1			
Infrastructure Limited					- 10				1	1			
RDB Realty &	Rimjhim Vanijya Private Limited	Associate	Investment	50,000		7,13,875	6,98,276						
Intrastructure Limited									1				
	Distribute Vanities Private Limited	Associate	Profit of Investment		15 500					-	+		
RDB Realty & Infrastructure Limited	Rimjnim Vanijya Private Limited	Associate	rione of investment		13,300							WARAST	
									1			BY TY	
										1	1		5
THE REPORT OF THE REST OF THE	DB Realty & Infrastructure Limited IDB Realty & Infrastructure Limited IDB Realty & IDB Realty &	DB Realty & Regent Developer & Builders Infrastructure Limited DB Realty & Vikash Jhanwar Infrastructure Limited DB Realty & Vikash Jhanwar Infrastructure Limited IDB Realty & Kiran P Mali IDB Realty & Kiran P Mali IDB Realty & Kiran P Mali IDB Realty & Waseem Javed Khan IDB Realty & Waseem Javed Khan IDB Realty & Rituraj Construction LLP IDB Realty & Rituraj Construction LLP IDB Realty & Rituraj Construction LLP IDB Realty & Ritural Supplier Private Limited Infrastructure Limited IDB Realty & Ritural Supplier Private Limited Infrastructure Limited IDB Realty & Ritural Supplier Private Limited IDB Realty & Ritural Supplier Private Limited Infrastructure Limited IDB Realty & Ritural Supplier Private Limited Infrastructure Limited IDB Realty & Ritural Supplier Private Limited	DB Realty & Regent Developer & Builders Subsidiary of RDB Mumbal Infrastructures Pvt Ltd Subsidiary of RDB Mumbal Infrastructures Pvt Ltd DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) Director of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructure Limited DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructure Limited Infrastructure Limited DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Co (RDB Mumbal Infrastructures Pvt Ltd) DB Realty & Office of Subsidiary Off	DB Realty & Regent Developer & Builders Subsidiary of RDB Mumbal Infrastructures Prit Ltd Subsidiary of RDB Mumbal Infrastructures Prit Ltd Prisonal Infrastructure	Prist Lid Regent Developer & Builders Regent Developer & Builders Regent Developer & Builders Diseason of RDB Mumbal Infrastructures Prist Ministructure Limited Bit Resilv & Friedraticure Limited Diseason of RDB Mumbal Infrastructures Dis	PRILES Registry & Registry Chevrologies & Builders Registry Chevrologies & Duilders Registry & Registry Chevrologies & Duilders Registry &	A Searly & S	PALES OR Search & Regent Developer & Builder PALES OR Search & PALES Or Search & Or Searc	PACES PACE	Pot District Pot Pot	PASE PASE	PASSE PASS	CR Care Ca