

Ajmera Realty & Infra India Limited

Regd. Office: "Citi Mall", 2nd Floor, Link Road, Andheri (West), Mumbai 400 053

Tel.: +91-22-6698 4000 • Email: investors@ajmera.com • Website: www.ajmera.com

CIN NO. L27104 MH 1985 PLC035659



Ref: SEC/ARIL/BSE-NSE/2022-23

Date: June 2, 2022

The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Script Code : 513349	National Stock Exchange of India Limited 5 th Floor, Exchange Plaza, Bandra Kurla Complex Bandra(East) Mumbai-400051 Script Code : AJMERA
---	---

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

With reference to above captioned subject please find enclosed related party transaction for half year ended March 31, 2022.

Kindly take the same in your records.

Thanking You.

Yours faithfully,

For AJMERA REALTY & INFRA INDIA LIMITED

**VINIT TANNA
COMPANY SECRETARY & COMPLIANCE OFFICER
A50504**

Encl.: As above

AJMERA REALTY & INFRA INDIA LIMITED
RELATED PARTY TRANSACTIONS FOR HALF YEAR ENDED 31ST MARCH 2022

Rs. In Lakhs

										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.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			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		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				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	Ajmera Realty & Infra India Limited	AAACS7866F	Ajmera Estates (Karnataka) Private Limited	AAGCA8464K	Subsidiary	Finance Given / (Received)	674.26	674.26	36592.56	37266.82					Loan		On Demand	Unsecured	Ordinary Course of Business
2	Ajmera Realty & Infra India Limited	AAACS7866F	Jolly Brothers Private limited	AAACJ1967C	Subsidiary	Finance Given / (Received)	60.73	60.73	2452.43	2513.18					Loan		On Demand	Unsecured	Ordinary Course of Business
3	Ajmera Realty & Infra India Limited	AAACS7866F	Ajmera Realcon Private Limited	AAHCA3257F	Subsidiary	Finance Given / (Received)	-160.37	-160.37	160.37	160.37					Loan		On Demand	Unsecured	Ordinary Course of Business
4	Ajmera Realty & Infra India Limited	AAACS7866F	Sana Buildpro LLP	ABXFS7925E	Subsidiary	Finance Given / (Received)	-0.16	-0.16	372.18	372.34					Loan		On Demand	Unsecured	Ordinary Course of Business
5	Ajmera Realty & Infra India Limited	AAACS7866F	Anirdesh Developers Private Limited	AASCA7788A	Subsidiary	Finance Given / (Received)	169.30	169.30	541.96	372.66					Loan		On Demand	Unsecured	Ordinary Course of Business
6	Ajmera Realty & Infra India Limited	AAACS7866F	Laudable Infrastructure LLP	AADFL8561E	Subsidiary	Finance Given / (Received)	47.99	47.99	2775.49	2727.50					Loan		On Demand	Unsecured	Ordinary Course of Business
7	Ajmera Realty & Infra India Limited	AAACS7866F	Radha Raman Dev Ventures Private Limited	AAHCR9858F	Subsidiary	Finance Given / (Received)	4.19	4.19	13.19	9.01					Loan		On Demand	Unsecured	Ordinary Course of Business
8	Ajmera Realty & Infra India Limited	AAACS7866F	Shree yogi Realcon Private Limited	AATCS4660A	Subsidiary	Finance Given / (Received)	23.92	23.92	531.54	555.46					Loan		On Demand	Unsecured	Ordinary Course of Business
9	Ajmera Realty & Infra India Limited	AAACS7866F	Ajmera Realty Ventures Private Limited	AAHCA7607B	Subsidiary	Finance Given / (Received)	305.44	305.44	1436	1130.56					Loan		On Demand	Unsecured	Ordinary Course of Business
10	Ajmera Realty & Infra India Limited	AAACS7866F	Ajmera Cements Private Limited	AADCA1126F	Related Party	Material Purchase	0.04	0.04	1.39	1.34					Loan		On Demand	Unsecured	Ordinary Course of Business
11	Ajmera Realty & Infra India Limited	AAACS7866F	Ultratech Property Developers Private Limited	AAACU8769P	Associate & Joint Venture	Finance Given / (Received)	16.00	16.00	4240.63	4256.63					Loan		On Demand	Unsecured	Ordinary Course of Business
12	Ajmera Realty & Infra India Limited	AAACS7866F	V.M.Procon Private Limited	AADCV6093N	Associate & Joint Venture	Finance Given / (Received)	2056.61	2056.61		2059.05					Loan		On Demand	Unsecured	Ordinary Course of Business
13	Ajmera Realty & Infra India Limited	AAACS7866F	Pramukh Development Corporation	AAEFP6092M	Related Party	Rent Paid	25.05	25.05											
14	Ajmera Realty & Infra India Limited	AAACS7866F	Times Square Facility Management LLP	AALFT6686N	Related Party	Management Fees	47.4	47.40											
15	Ajmera Realty & Infra India Limited	AAACS7866F	Rajnikant Shamalji Ajmera	AALPA2739H	Chairman & Managing Director	Remuneration Paid	90.54	57.13											
16	Ajmera Realty & Infra India Limited	AAACS7866F	Manoj Ishwarlal Ajmera	AAPPA0516N	Managing Director	Remuneration Paid	78.47	54.08											
17	Ajmera Realty & Infra India Limited	AAACS7866F	Sanjay Chhotalal Ajmera	AALPA2740A	Wholtime Director	Remuneration Paid	34.89	22.01											
18	Ajmera Realty & Infra India Limited	AAACS7866F	Nitin Dineshchandra Bavisi	AEIPB3356G	Chief Financial Officer	Remuneration Paid	52.67	26.84											
19	Ajmera Realty & Infra India Limited	AAACS7866F	Harshini B. Parikh *	AISPA5012C	Company Secretary & Compliance Officer	Remuneration Paid	9.46	5.05											
20	Ajmera Realty & Infra India Limited	AAACS7866F	Vinit Tanna #	AOQPT6059N	Company Secretary & Compliance Officer	Remuneration Paid	3.04	3.04											
Total							3539.47	3438.55											

Notes:
* Resigned from the post of Company Secretary & Compliance Officer of the Company w.e.f. 10th December, 2021
Appointed as Company Secretary & Compliance Officer of the Company w.e.f. 10th December, 2021