

Date: May 30, 2023

The General Manager,	The Vice-President,
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra – Kurla Complex,
Dalal Street, Mumbai 400 001	Bandra (E),Mumbai – 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 – 2272 3121/ 2039	Fax No.: 022 – 26598237/38

Dear Sir/ Madam

## Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations</u> <u>and Disclosure Requirements) Regulations, 2015.</u>

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2023.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For D B Realty Limited

Shahid Balwa Managing Director DIN: 00016839

## D B REALTY LIMITED

Regd. Office: 7th Floor, Resham Bhavan, Veer Nariman Road, Churchgate, Mumbai-400 020 Tel: 91-22-49742706 Correspondence Add.: 4th Floor, Wing 15, Gate No.2, Ten BKC, off. N. Dharmadhikari Marg, Kalanagar, Bandra (East), Mumbai – 400 051 Website: www.dbrealty.co.in Email: info @dbg.co.in Tel: 91-22-35201670 CIN : L70200MH2007PLC166818

				Related		DB Realty l tions for ha		ilst March 2023						(Rs. In Lac)
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the cou	interparty	Type of		Value of the related party transactio	Value of transaction during the reporting period (see	In case monie either party a the trans (see No	is a result of saction	Details of the lo	ans, inte	r-corporate deposits, advan	ces or investm	
Sr. No	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	related party transaction (see Note 5)	Details of other related party transaction	n as approved by the audit committee (see Note 6a)	Note 6b)	Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate deposit/ investment	Interes t Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	D B Realty Limited	Conwood DB JV	AOP in which Co is a	Investment			301.67	-1,372.92	-1,071.25	Investment	-	As per Agreement terms &	Unsecured	Working Capital
2	D B Realty Limited	Conwood DB JV	member AOP in which Co is a member	Any other transaction	Share of Loss in Partnership firm		-231.62	-	-	-	-	condition -	-	-
	D B Realty Limited	D B Contractors & Builders Pvt Ltd	Wholly Owned Subsidiary	Advance			0.25	18.91	19.16	Advance		Repayble on Demand	Unsecured	Working Capital
4	D B Realty Limited	D B Contractors & Builders Pvt Ltd	Wholly Owned Subsidiary	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
4	D B Realty Limited	DB Man Realty Ltd	Wholly Owned Subsidiary	Advance			5.26	8.05	13.31	Advance		Repayble on Demand	Unsecured	Working Capital
(	D B Realty Limited	DB Man Realty Ltd	Wholly Owned Subsidiary	Investment			1.26	719.60	720.86	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
	D B Realty Limited	DB View Infracon Pvt Ltd	Wholly Owned Subsidiary	Advance			6,310.01	22,310.07	28,620.08	Advance		Repayble on Demand	Unsecured	Working Capital
	D B Realty Limited	DB View Infracon Pvt Ltd	Wholly Owned Subsidiary	Loan			-	-747.50	-747.50		-	Repayble on Demand	Unsecured	Working Capital
	D B Realty Limited	DB View Infracon Pvt Ltd	Wholly Owned Subsidiary	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
10	D B Realty Limited	ECC-DB Joint Venture	AOP in which Co is a member	Investment			-	4,541.54	4,541.54	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
11	D B Realty Limited	ECC-DB Joint Venture	AOP in which Co is a member	Advance			-700.80	-1,609.61	-2,310.41	Advance		Repayble on Demand	Unsecured	Working Capital
12	D B Realty Limited	ECC-DB Joint Venture	AOP in which Co is a member	Any other transaction	Share of Profit in Partnership firm		68.20	-	-					
13	D B Realty Limited	Esteem Properties Pvt Ltd	Wholly Owned Subsidiary	Advance			1,478.92	8,397.41	9,876.34	Advance		Repayble on Demand	Unsecured	Working Capital
	D B Realty Limited	Esteem Properties Pvt Ltd	Wholly Owned Subsidiary	Investment			-	3,120.19	/	Investment	-	As per Agreement terms & condition		Working Capital
15	D B Realty Limited	Goregaon Hotel And Realty Private Limited	Wholly Owned Subsidiary	Loan			204.69	1,917.73	2,122.42	Loan	-	Repayble on Demand	Unsecured	Working Capital
16	D B Realty Limited	Goregaon Hotel And Realty Private Limited	Wholly Owned Subsidiary	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
17	D B Realty Limited	Horizontal Ventures Pvt Ltd	Step Down Subsidiary	Advance			3,050.00	4.46	3,054.46	Advance		Repayble on Demand	Unsecured	Working Capital
18	D B Realty Limited	Innovation Erectors LLP	LLP in which the company/its WOS are partners	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
19	D B Realty Limited	Innovation Erectors LLP	LLP in which the company/its WOS are partners	Investment			0.43	-0.07	0.36	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital

20 D B Realty Limited	Innovation Erectors LLP	LLP in which the	Any other	Share of Profit	0.11	-	-					
		company/its WOS are	transaction	in Partnership	-							
		partners		firm								
21 D B Realty Limited	MIG Bandra Realtors & Builders Pvt Ltd	Wholly Owned Subsidiary	Investment		 -	684.88	684.88	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
22 D B Realty Limited	MIG Bandra Realtors & Builders Pvt Ltd	Wholly Owned Subsidiary	Advance		5,201.44	64,352.89	69,554.33	Advance		Repayble on Demand	Unsecured	Working Capital
23 D B Realty Limited	Milan Theatres Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		4.00	-5.90	-1.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
24 D B Realty Limited	Mira Real Estate Developers	Firm in which the company/its WOS are partners	Investment		-	10,000.00	10,000.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
25 D B Realty Limited	Mira Real Estate Developers	Firm in which the company/its WOS are partners	Any other transaction	Deposit	-	7,000.00	7,000.00					
26 D B Realty Limited	Mira Real Estate Developers	Firm in which the company/its WOS are partners	Investment		251.66	-6,364.06	-6,112.40	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
27 D B Realty Limited	Mira Real Estate Developers	Firm in which the company/its WOS are partners	Any other transaction	Share of Loss in Partnership firm	-212.63	-	-					
28 D B Realty Limited	N A Estate Private Ltd	Wholly Owned Subsidiary	Investment		-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
29 D B Realty Limited	N A Estate Private Ltd	Wholly Owned Subsidiary	Investment		-	250.00	250.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
30 D B Realty Limited	N A Estate Private Ltd	Wholly Owned Subsidiary	Advance		0.51	927.06	927.57	Advance		Repayble on Demand	Unsecured	Working Capital
31 D B Realty Limited	Neelkamal Realtors Suburban Pvt Ltd	Subsidiary	Investment		-	1,052.63	1,052.63	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
32 D B Realty Limited	Neelkamal Realtors Suburban Pvt Ltd	Subsidiary	Investment		-	43.67	43.67	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
33 D B Realty Limited	Neelkamal Realtors Suburban Pvt Ltd	Subsidiary	Loan		-1,027.22	-1,410.69	-2,437.91	Loan	-	Repayble on Demand	Unsecured	Working Capital
34 D B Realty Limited	Neelkamal Realtors Tower Private Limited	Wholly Owned Subsidiary	Investment		-	8,480.28	8,480.28	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
35 D B Realty Limited	Neelkamal Realtors Tower Private Limited	Wholly Owned Subsidiary	Advance		-9,100.62	28,467.54	19,366.92	Advance		Repayble on Demand	Unsecured	Working Capital
36 D B Realty Limited	Neelkamal Realtors Tower Private Limited	Wholly Owned Subsidiary	Any other transaction	Investment - Preference Share	-	1,096.09	1,096.09	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
37 D B Realty Limited	Neelkamal Realtors Tower Private Limited	Wholly Owned Subsidiary	Any other transaction	Deposit	-	200.00	200.00					
38 D B Realty Limited	Neelkamal Shantinagar Properties Private Limited	Wholly Owned Subsidiary	Investment		-	1.60	1.60	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
39 D B Realty Limited	Neelkamal Shantinagar Properties Private Limited	Wholly Owned Subsidiary	Advance		-36.54	7,790.05	7,753.51	Advance		Repayble on Demand	Unsecured	Working Capital
40 D B Realty Limited	Nine Paradise Erectors Pvt. Ltd.	Wholly Owned Subsidiary	Investment		-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
41 D B Realty Limited	Nine Paradise Erectors Pvt. Ltd.	Wholly Owned Subsidiary	Advance		-21.49	10,338.47	10,316.98	Advance		Repayble on Demand	Unsecured	Working Capital
42 D B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Loan		66.50	-1,745.69	-1,679.19	Loan	-	Repayble on Demand	Unsecured	Working Capital

/3 T	D B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Investment				1,350.00	1 350 00	Investment	_	As per Agreement terms &	Unsecured	Working Capital
431	B Realty Ellinted	Real Geni Bundteen I vi Eta	whony Owned Subsidiary	mvestment			-			investment	-	condition	Oliseculeu	working Capitar
44 I	B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Investment			-	7,000.85	7,000.85	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
45 I	OB Realty Limited	Royal Netra Construction Pvt. Ltd.	Subsidiary	Advance			-	4,458.99	4,458.99	Advance		Repayble on Demand	Unsecured	Working Capital
46 I	B Realty Limited	Royal Netra Construction Pvt. Ltd.	Subsidiary	Investment			-	75.60	75.60	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
47 I	B Realty Limited	Saifee Bucket Factory Pvt Ltd	Wholly Owned Subsidiary	Investment			-	701.75	701.75	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
48 I	D B Realty Limited	Saifee Bucket Factory Pvt Ltd	Wholly Owned Subsidiary	Advance			0.01	13.56	13.57	Advance		Repayble on Demand	Unsecured	Working Capital
49 I	B Realty Limited	Spacecon Realty Pvt Ltd	Wholly Owned Subsidiary	Investment			0.35	1.00	1.35	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
50 I	D B Realty Limited	Spacecon Realty Pvt Ltd	Wholly Owned Subsidiary	Advance			0.51	72.52	73.03	Advance		Repayble on Demand	Unsecured	Working Capital
	D B Realty Limited	Turf Estate J V	AOP in which Co is a member	Investment			-	25.00		Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
52 I	OB Realty Limited	Turf Estate J V	AOP in which Co is a member	Investment		-	-12,190.33	20,598.61	8,408.28	Investment	-		Unsecured	Working Capital
53 I	D B Realty Limited	Turf Estate J V	AOP in which Co is a member	Any other transaction	Share of Profit in Partnership firm		157.61	-	-					
54 I	B Realty Limited	Vanita Infrastructure Private Limited	Wholly Owned Subsidiary	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
55 I	B Realty Limited	Vanita Infrastructure Private Limited	Wholly Owned Subsidiary	Advance			0.21	19,340.98	19,341.19	Advance		Repayble on Demand	Unsecured	Working Capital
56 I	B Realty Limited	Shree Shantinagar Ventures	AOP in which WOS of the Company is a member	Advance			2.09	1.26	3.35	Advance		Repayble on Demand	Unsecured	Working Capital
57 I	D B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Loan			-115.00	-33.616.90	-33,731.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
58 I	D B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Investment			-	9,865.04	9,865.04	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
59 I	B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Investment			-	21,297.63	21,297.63	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
60 I	B Realty Limited	D B Hi-Sky Constructions Pvt. Ltd.	Associates	Investment			-	0.50	0.50	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
61 I	OB Realty Limited	D B Hi-Sky Constructions Pvt. Ltd.	Associates	Advance			0.03	3,265.41	3,265.44	Advance		Repayble on Demand	Unsecured	Working Capital
62 I	D B Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Investment			0.65	588.23	588.88	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
63 I	OB Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Investment			-	0.59	0.59	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
64 I	D B Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Any other transaction	Share of Loss in Partnership firm		-2.20	-	-					
65 I	B Realty Limited	DBS Realty	Firm in which the compnay is a partner	Investment			-	33.00	33.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
66 I	B Realty Limited	DBS Realty	Firm in which the compnay is a partner	Investment			-341.61	-11,235.41	-11,577.02	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital

67 D	B Realty Limited	DBS Realty	Firm in which the compnay is a partner	Any other transaction	Share of Loss in Partnership firm	-10.53	-	-					
68 D	B Realty Limited	Dynamix Realty	Firm in which the compnay/WOS are partners	Investment		33.56	4,339.40	4,372.96	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
69 D	B Realty Limited	Dynamix Realty	Firm in which the compnay/WOS are partners	Investment		-	2.50	2.50	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
70 D	B Realty Limited	Dynamix Realty	Firm in which the compnay/WOS are partners	Any other transaction	Share of Loss in Partnership firm	-12.81	-	-					
71 D	B Realty Limited	Evergreen Industrial Estate	Firm in which the compnay is a partner through LLP	Advance		0.02	395.92	395.94	Advance		Repayble on Demand	Unsecured	Working Capital
72 D	B Realty Limited	Lokhandwala DB Realty LLP	LLP in which the company is a partner	Investment		78.63	66.16	144.80	Investment	-	As per Agreement terms & condition		Working Capital
	B Realty Limited	Lokhandwala DB Realty LLP	LLP in which the company is a partner	Investment		-	0.50	0.50	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
74 D	B Realty Limited	Lokhandwala DB Realty LLP	LLP in which the company is a partner	Any other transaction	Share of Profit in Partnership firm	1.96	-	-					
75 D	B Realty Limited	Lokhandwala Dynamix Balwas Joint Venture	AOP in which Co is a member	Investment		-0.62	244.76	244.14	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
76 D	B Realty Limited	Lokhandwala Dynamix Balwas Joint Venture	AOP in which Co is a member	Any other transaction	Share of Profit in Partnership firm	0.16	-	-					
77 D	B Realty Limited	National Tiles	Firm in which the compnay is a partner through LLP	Advance		12.12	0.71	12.83	Advance		Repayble on Demand	Unsecured	Working Capital
78 D	B Realty Limited	Pandora Projects Pvt Ltd	Associates	Advance		10.75	601.94	612.69	Advance		Repayble on Demand	Unsecured	Working Capital
	B Realty Limited	Pandora Projects Pvt Ltd	Associates	Investment		-	0.49		Investment	-	As per Agreement terms & condition		Working Capital
	B Realty Limited	Shiva Buildcon Pvt Ltd	Associates	Investment		-	927.84	927.84	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
	B Realty Limited	Shiva Multitrade Pvt Ltd	Associates	Investment		-	927.84		Investment	-	As per Agreement terms & condition		Working Capital
82 D	B Realty Limited	Shiva Realtors Suburban Pvt. Ltd.	Associates	Investment		-	927.84	927.84	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
83 D	B Realty Limited	Turf Estate Joint Venture LLP	LLP in which the company is a partner	Investment		11,849.41	6,595.38	18,444.79	Investment	-	As per Agreement terms & condition		Working Capital
84 D	B Realty Limited	Turf Estate Joint Venture LLP	LLP in which the company is a partner	Investment		-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
85 D	B Realty Limited	Turf Estate Joint Venture LLP	LLP in which the company is a partner	Any other transaction	Share of Profit in Partnership firm	720.04	-	-					
86 D	B Realty Limited	Great View Buildcon Pvt Ltd	Wholly owned Subsidiary	Advance		17.28	121.96	139.24	Advance		Repayble on Demand	Unsecured	Working Capital
87 D	B Realty Limited	Great View Buildcon Pvt Ltd	Wholly owned Subsidiary	Investment		-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital

	B Realty Limited	Bamboo Hotel And Global Centre	Associate of Marine Drive	Loan			-	22.08	22.08	Loan	-	Repayble on Demand	Unsecured	Working Capital
	D Iteanly Dillinea	(Delhi) Pvt Ltd	Hospitality & realty Private	Louin				22.000	22.00	Louin				
		(2011) 1 (214	Limited in which the										1	
			Company has investments										1	
			in different shares and KMP										1	
			and Promotorss/ their										1	
													1	
			relatives have significant										1	
80 D	B Realty Limited	Goenka Family Trust	influence Enterprises where	Any other	Share warrant	20	92.78	-6,337.94	-4,245.16			<u></u>	<u> </u>	
0, D	D Realty Ellinted	Goenka Falmity Trust	individuals i.e. KMP and	transaction	Converted	2,0	12.70	-0,337.74	-4,245.10				1	
			their relatives have	transaction	Conventeu								1	
			significant interest										1	
00 D	B Realty Limited	SB Fortune Realty Private Limited	Enterprises where	Any other	Share warrant	20	92.78	-6,337.94	-4,245.16				<u> </u>	
90 D	B Realty Lillined	SB Foltune Realty I livate Limited	individuals i.e. KMP and	transaction	Converted	2,0	92.70	-0,337.94	-4,245.10				1	
			their relatives have	transaction	Converteu								1	
													1	
01 D	B Realty Limited	Marine Drive Hospitality & Realty	significant interest An entity which the	Investment		5.0	99.89	1,53,952.00	1,59,651.89	Invoctmont	-	As per Agreement terms &	Unsegured	Working Capital
91 D	B Realty Lillined	Pvt.Ltd.	Company has investments in	mvestment		5,0	<i><b>J</b></i> <b>JJ</b> .0 <b>J</b>	1,55,952.00	1,59,051.89	mvestment	-	condition	Oliseculeu	working Capitai
		rvi.Ltd.	1 2									condition	1	
			different shares and KMP										1	
			and Promotorss/ their										1	
			relatives have significant										1	
02 D	B Realty Limited	Mystical Constructions Pvt Ltd	influence Enterprises where	Inter-corporate				4,000.00	4 000 00	Inter-corporate		Repayble on Demand	Unsecured	Working Capital
92 D	B Really Limited	Mystical Constructions Pvt Ltd	individuals i.e. KMP and	*			-	4,000.00	4,000.00	*		Repayble on Demand	Unsecured	working Capital
				deposit						deposit			1	
			their relatives have										1	
02 D	B Realty Limited	Neelkamal Realtors & Builders Pvt	significant interest	Inter company				5,600.00	5 600 00	Tuton comonito		Demeration on Demerat	I I a a a a a a d	Warleine Conital
93 D	B Reality Limited		Enterprises where	Inter-corporate			-	5,600.00	5,600.00	Inter-corporate		Repayble on Demand	Unsecured	Working Capital
		Ltd	individuals i.e. KMP and	deposit						deposit			1	
			their relatives have										1	
04 D			significant interest	4.1				1.75	1.75	4.1			1.1	W 1: C 11
94 D	B Realty Limited	Pune Buildtech Pvt.Ltd.	WOS of Marine Drive	Advance			-	1.75	1.75	Advance		Repayble on Demand	Unsecured	Working Capital
			Hospitality & Realty Private										1	
			Limited in which the										1	
			Company has investments										1	
			in different shares and KMP										1	
			and Promotorss/ their										1	
			relatives have significant										1	
		~	influence					0.11					l	
95 D	B Realty Limited	Saswad Warehousing Developers &	LLP in which the company	Advance			-	0.11	0.11	Advance		Repayble on Demand	Unsecured	Working Capital
		Builders LLP	is a partner through LLP					0.10					l	
96 D	B Realty Limited	Solapur Warehousing Developers &	LLP in which the company	Advance			-	0.10	0.10	Advance		Repayble on Demand	Unsecured	Working Capital
		Builders LLP	is a partner through LLP										<b></b>	
	B Realty Limited	Ishaq Balwa	Promoter Group	Advance			-	113.75		Advance		Repayble on Demand	Unsecured	Working Capital
98 D	B Realty Limited	Asif Yusuf Balwa	Relative of Promoter	Remuneration			-	113.75	113.75				1	
			Group										1	
99 D	B Realty Limited	Mohammed Y Balwa	Promoter Group	Advance			-	113.75	113.75	Advance		Repayble on Demand	Unsecured	Working Capital
100 D	B Realty Limited	Usman Ebrahim Balwa	Promoter Group	Advance			-	331.25	331.25	Advance		Repayble on Demand	Unsecured	Working Capital
101 D	B Realty Limited	Jagat Killawala	Independent Director	Remuneration			1.60	-	-					
1	B Realty Limited	Mahesh Gandhi	Independent Director	Remuneration			1.40	-	-					+
102 D	D Really Linnieu													
	B Realty Limited	Maryam Khan	Independent Director	Remuneration			0.20							

104 D B Realty	Limited Nabil Patel	Director	Remuneration		0.80	-	-				
105 D B Realty	Limited Wahida Asif Balwa	Promoter Group	Advance		-	0.74	0.74	Advance	Repayble on Demand	Unsecured	Working Capital
106 D B Realty	Limited Neelkamal Shantinagar Propertie Private Limited		Advance		-	50.00	50.00	Advance	Repayble on Demand	Unsecured	Working Capital
107 D B Realty		rt Ltd Subsidiary	Advance		-	0.05	0.05	Advance	Repayble on Demand	Unsecured	Working Capital
108 D B Realty	Limited MIG Bandra Realtors & Builder Ltd	s Pvt Wholly Owned Subsidiary	Trade payable		-	-13.22	-13.22				
109 D B Realty	Limited Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Trade payable		-	-6.72	-6.72				
110 DB Man Re	ealty Ltd Turf Estate Joint Venture LLP	Fellow subsidiary	Loan		-	-0.10	-0.10	Loan	- Repayable on Demand	Unsecured	Working Capital
111 DB Contract Builders Pvt	5	Fellow subsidiary	Any other transaction	Fixed Investment	-	4.50	4.50	Loan	- Repayable on Demand	Unsecured	Working Capital
112 DB Contrac Builders Pvt	ctors & Lokhandwala DB Realty LLP	Fellow subsidiary	Any other transaction	Investment/Sh are of Profit/(Loss)	-	-1.90	-1.90	Loan	- Repayable on Demand	Unsecured	Working Capital
113 DB Contrac Builders Pvt	8 ( )	Enterprises over which KMF and their relatives have significant influence.	Sale of goods or services		900.00	-	-				
114 Esteem Prop Ltd	perties Pvt Neelkamal Realtors & Builders I Ltd	Pvt Enterprises where individuals i.e. KMP and their relatives have significant interest	Advance		0.25	-	0.25	Advance	Repayble on Demand	Unsecured	Working Capital
115 Great View Pvt Ltd	Buildcon Turf Estate Joint Venture LLP	Enterprises in which the holding Company has economic interest	Advance		-	1.31	1.31	Advance	Repayble on Demand	Unsecured	Working Capital
116 MIG Bandra & Builders I		re Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Expenses incurred by Company	-	1.14	1.14				
117 MIG Bandra & Builders I		re Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan		-	-43.59	-43.59	Loan	- Repayble on Demand	Unsecured	Working Capital
118 MIG Bandra & Builders I		Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan		-	4.02	4.02	Loan	- Repayble on Demand	Unsecured	Working Capital

110			WOG CM : D:	4	Г	 	0.07	~ ^ · ·	1				
	MIG Bandra Realtors	Goan Hotels & Realty Private Limited		Any other	Expenses	-	0.04	0.04					
	& Builders Pvt Ltd		Hospitality & realty Private	transaction	incurred by								
			Limited in which the		Company								
			Holding Company has										
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
120 1	MIG Bandra Realtors	Goan Hotels & Realty Private Limited	WOS of Marine Drive	Loan		-	17.55	17.55	Loan	-	Repayble on Demand	Unsecured	Working Capital
	& Builders Pvt Ltd		Hospitality & realty Private										
			Limited in which the										
			Holding Company has										
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
121 1	MIG Bandra Realtors	Esteem Properties Pvt Ltd	Fellow Subsidiary	Loan	1	-19.83	0.36	-19.47	Loan	-	Repayble on Demand	Unsecured	Working Capital
	& Builders Pvt Ltd	Ł	5								1 5		0 1
122 1	MIG Bandra Realtors	Marine Drive Hospitality & Realty	An entity in which the	Any other	Expenses	-	3.53	3.53					
	& Builders Pvt Ltd	Pvt.Ltd.	Holding Company has	transaction	incurred by								
			investments in different		Company								
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
123	MIG Bandra Realtors	Marine Drive Hospitality & Realty	An entity in which the	Advance		925.00	6,954.53	7,879.53	Advance		Repayble on Demand	Unsecured	Working Capital
	& Builders Pvt Ltd	Pvt.Ltd.	Holding Company has				.,,	.,					······································
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
1241	MIG Bandra Realtors	Marine Drive Hospitality & Realty	An entity in which the	Advance		315.00	12,408.56	12,723.56	Advance		Repayble on Demand	Unsecured	Working Capital
	& Builders Pvt Ltd	Pvt.Ltd.	Holding Company has	1 Id Fulloo		515100	12,100100	12,720100	1 Id ( united			Chibertarea	
	z Dunders I vi Elu	i vilita.	investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
125	MIG Bandra Realtors	DBS Realty	Enterprises in which the	Any other	Gratuity	-	-8.85	-8.85					
	& Builders Pvt Ltd	DB5 Realty	•	transaction	Liability of		-0.05	-0.05					
	c Dunders I vi Liu		holding Company has	transaction	employees								
			economic interest		Taken over by								
					2								
					the Company								
126	MIG Bandra Realtors	Dynamix Realty	Enterprises in which the	Loan	<u> </u>	-	8.90	8.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
	& Builders Pvt Ltd	2 Junior recurry	-	2000			0.90	0.90	20411		repujore on Bennand	Chocoured	orking cupitur
ľ			holding Company has										
			economic interest										
	MIG Bandra Realtors	Dynamix Realty	Enterprises in which the	Any other	Gratuity	-	4.32	4.32					
4	& Builders Pvt Ltd		holding Company has	transaction	Liability of								
			economic interest		employees					1			
					Taken over by								
					the Company								
				1	1 5								

MIG Bandra Realtors & Builders Pvt Ltd	ECC-DB Joint Venture	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	0.26	17.29	17.55					
MIG Bandra Realtors & Builders Pvt Ltd		Enterprises in which the holding Company has economic interest	Loan		-	0.76	0.76	Loan	-	Repayble on Demand	Unsecured	Working Capital
MIG Bandra Realtors & Builders Pvt Ltd	Goregaon Hotel And Realty Private Limited	Fellow Subsidiary	Any other transaction	Expenses incurred by Company	-	-1.38	-1.38					
MIG Bandra Realtors & Builders Pvt Ltd	Horizontal Ventures Pvt Ltd	Fellow Subsidiary	Any other transaction	Expenses incurred by Company	-	0.21	0.21					
MIG Bandra Realtors & Builders Pvt Ltd	Lokhandwala DB Realty LLP	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	-2.69	-2.69					
MIG Bandra Realtors & Builders Pvt Ltd	Mira Real Estate Developers	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	0.95	0.95					
MIG Bandra Realtors & Builders Pvt Ltd		Enterprises in which the holding Company has economic interest	Loan		-	1.71	1.71	Loan	-	Repayble on Demand	Unsecured	Working Capital
MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors Suburban Pvt Ltd	Fellow Subsidiary	Any other transaction	Expenses incurred by Company	-	-0.19	-0.19					
MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors Suburban Pvt Ltd	Fellow Subsidiary	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	1.11	1.11					
MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors Tower Private Limited	Fellow Subsidiary	Any other transaction	Gratuity Liability of employees Taken over by the Company	-42.85	42.85	-					
MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors Tower Private Limited	Fellow Subsidiary	Any other transaction	Expenses incurred by Company	-1.62	-15.25	-16.87					
MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors Tower Private Limited	Fellow Subsidiary	Loan		-552.97	552.97	-	Loan	-	Repayble on Demand	Unsecured	Working Capital

140	MIG Bandra Realtors & Builders Pvt Ltd	Real Gem Buildtech Pvt Ltd	Fellow Subsidiary	Loan		-5.60	-5,500.00	-5,505.60	Loan	-	Repayble on Demand	Unsecured	Working Capital
141	MIG Bandra Realtors & Builders Pvt Ltd	Real Gem Buildtech Pvt Ltd	Fellow Subsidiary	Any other transaction	Reimburseme nt of Expenses	-	5.58	5.58					
142	MIG Bandra Realtors & Builders Pvt Ltd	Shree Shantinagar Ventures	Enterprises in which the holding Company has economic interest	Loan		-	256.73	256.73	Loan	-	Repayble on Demand	Unsecured	Working Capital
143	MIG Bandra Realtors & Builders Pvt Ltd	Shree Shantinagar Ventures	Enterprises in which the holding Company has economic interest	Any other transaction	Expenses incurred by Company	-	0.41	0.41					
144	MIG Bandra Realtors & Builders Pvt Ltd	Shree Shantinagar Ventures	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	1.20	1.20					
145	MIG Bandra Realtors & Builders Pvt Ltd	Spacecon Realty Pvt Ltd	Fellow Subsidiary	Loan		-	774.00	774.00	Loan	-	Repayble on Demand	Unsecured	Working Capital
146	MIG Bandra Realtors & Builders Pvt Ltd	Turf Estate J V	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	110.83	6.10	116.93					
147	MIG Bandra Realtors & Builders Pvt Ltd	Turf Estate Joint Venture LLP	Enterprises in which the holding Company has economic interest	Any other transaction	Reimburseme nt of Expenses	-	-27.70	-27.70					
148	MIG Bandra Realtors & Builders Pvt Ltd	Vanita Infrastructure Private Limited	Fellow Subsidiary	Any other transaction	Expenses incurred by Company	-	0.17	0.17					
149	MIG Bandra Realtors & Builders Pvt Ltd	Vanita Infrastructure Private Limited	Fellow Subsidiary	Loan		-	324.96	324.96	Loan	-	Repayble on Demand	Unsecured	Working Capital
150	MIG Bandra Realtors & Builders Pvt Ltd	Pandora Projects Pvt Ltd	Entities jointly controlled by the holding company	Any other transaction	Reimburseme nt of Expenses	-6.53	-0.00	-6.53			Repayable on Demand	Unsecured	
151	MIG Bandra Realtors & Builders Pvt Ltd	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		-203.49	9,856.44	9,652.95	Loan	-	Repayble on Demand	Unsecured	Working Capital
152	MIG Bandra Realtors & Builders Pvt Ltd	YJ Realty And Aviation Private LimitedY J Realty & Aviation Pvt. Ltd.	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		-	13,441.30	13,441.30	Loan	-	Repayble on Demand	Unsecured	Working Capital

153 MIG Bandra Realtors	Pune Buildtech Pvt.Ltd.	WOS of Marine Drive	Loan			1.29	1 20	Loan		Repayble on Demand	Unsecured	Working Capital
& Builders Pvt Ltd	Pune Bundleen Pvt.Ltd.	Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives	Loan			1.29	1.29	Loan	-	Repayole on Demand	Unsecured	working Capital
154 MIG Bandra Realtors & Builders Pvt Ltd	Pony Infrastructure & Contractors Limited	have significant influence Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		-	20.00	20.00	Loan	-	Repayble on Demand	Unsecured	Working Capital
155 MIG Bandra Realtors & Builders Pvt Ltd	Majestic Infracon Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		-	1,724.82	1,724.82	Loan	-	Repayble on Demand	Unsecured	Working Capital
156 MIG Bandra Realtors & Builders Pvt Ltd	Prestige (BKC) Realtors Pvt Ltd	Enterprises over which KMP and their relatives have significant influence.	Any other transaction	Gratuity Liability of employees Taken over by the Company	0.39	-	0.39					
157 Neelkamal Realtors Suburban Pvt.Ltd.	Milan Theatres Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	2.53	2.53					
158 Neelkamal Realtors Suburban Pvt.Ltd.	Prestige (BKC) Realtors Pvt Ltd	Enterprises in which the holding Company has economic interest	Any other transaction	Reimburseme nt of Statutory Obligation paid	-	0.50	0.50			on demand	Reimbursemen t Expenses	
159 Neelkamal Realtors Suburban Pvt.Ltd.	Dynamix Realty	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	9.36	9.36					
160 Neelkamal Realtors Suburban Pvt.Ltd.	Aniline Construction Company Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives of the holding Company have significant interest	Any other transaction	Sale of Land	-1,100.00	2,044.82	944.82					
161 Neelkamal Realtors Suburban Pvt.Ltd.	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Gratuity Liability of employees Taken over by the Company	-	1.61	1.61					

162	Neelkamal Realtors	Bamboo Hotel And Global Centre	Associate of Marine Drive	Any other	Gratuity		-19.65	-19.65					
	Suburban Pvt.Ltd.	(Delhi) Pvt Ltd	Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and	transaction	Liability of employees Taken over by the Company		-17.05	-19.03					
			Promotorss/ their relatives										
163	Neelkamal Realtors	Real Gem Buildtech Pvt Ltd	have significant influence Fellow Subsidiary	Advance		 -6.51	6.51		Advance		Repayble on Demand	Unsecured	Working Capital
105	Tower Pvt Ltd	itear Gein Bundteen I vi Etti	Tenow Subsidiary	Advance		-0.51	0.51	-	Advance		Repayore on Demand	Olisecured	working Capitar
164	Neelkamal Realtors Tower Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives	Advance		-	10,099.88	10,099.88	Advance		Repayble on Demand	Unsecured	Working Capital
165	Neelkamal Realtors	Majestic Infracon Private Limited	have significant influence Enterprises where	Advance		-	6,275.00	6,275.00	Advance		Repayble on Demand	Unsecured	Working Capital
105	Tower Pvt Ltd		individuals i.e. KMP and their relatives of the holding Company have significant interest	r la vallee			0,275.00	0,275.00	7 Id fullee		Repuyore on Domand	onsecured	in orking cupitur
166	Neelkamal Realtors Tower Pvt Ltd	Neelkamal Realtors Suburban Pvt Ltd	Fellow Subsidiary	Advance		-	12.10	12.10	Advance		Repayble on Demand	Unsecured	Working Capital
	Neelkamal Realtors Tower Pvt Ltd	Y J Mall Maintenance Services Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant	Advance		-	0.17	0.17	Advance		Repayble on Demand	Unsecured	Working Capital
	Neelkamal Realtors Tower Pvt Ltd	BD & P Hotels (India) Pvt Ltd	interest Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Debtors	1.62	13.15	14.77					
169	Neelkamal Realtors	DB View Infracon Pvt Ltd	Fellow Subsidiary	Any other	Debtors	-	43.20	43.20					
170	Tower Pvt Ltd Neelkamal Realtors			transaction	D.L.		012.00	812.00					
170	Neelkamal Realtors Tower Pvt Ltd	Prestige (BKC) Realtors Pvt Ltd	Enterprises in which the holding Company has economic interest	Any other transaction	Debtors	-	812.00	812.00					
	Neelkamal Realtors Tower Pvt Ltd	Turf Estate J V	Enterprises in which the holding Company has economic interest	Any other transaction	Trade payable	-	-1.54	-1.54					
172	Neelkamal Realtors Tower Pvt Ltd	Godrej Residency Private Limited	Associate	Investment		0.05		0.05					
173	Neelkamal Realtors Tower Pvt Ltd	Godrej Residency Private Limited	Associate	Any other transaction	Other Receivables	 -		11,088.00					
	D B View Infracon Pvt Ltd	Neelkamal Shantinagar Properties Private Limited	Fellow Subsidiary	Loan		6,225.00	-6,225.00		Loan	-	Repayble on Demand	Unsecured	Working Capital
	D B View Infracon Pvt Ltd	Horizontal Ventures Pvt Ltd	Fellow Subsidiary	Advance		-	1,703.26	1,703.26	Advance		Repayble on Demand	Unsecured	Working Capital
	D B View Infracon Pvt Ltd	Vanita Infrastructure Private Limited	Fellow Subsidiary	Advance		-	587.80	587.80	Advance		Repayble on Demand	Unsecured	Working Capital

177 D B View I Pvt Ltd	Infracon	Goregaon Hotel And Realty Private Limited	Fellow Subsidiary	Loan		0.03	-0.03	-	Loan	-	Repayble on Demand	Unsecured	Working Capital
178 D B View I Pvt Ltd	Infracon	D B Realty and Shreepati Infrastructures LLP	Enterprises in which the holding Company has economic interest	Loan		0.01	-0.70	-0.69	Loan	-	Repayble on Demand	Unsecured	Working Capital
179 D B View I Pvt Ltd	Infracon	Innovation Erectors LLP	Enterprises in which the holding Company has economic interest	Investment		-0.00	-0.00	-0.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
180 D B View Pvt Ltd	Infracon	Mira Real Estate Developers	Enterprises in which the holding Company has economic interest	Loan		-1.09	-8,896.67	-8,897.77	Loan	-	Repayble on Demand	Unsecured	Working Capital
181 D B View I Pvt Ltd	Infracon	Sneh Developers	Enterprises in which the holding Company has economic interest	Investment		-0.01	-0.10	-0.11	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
182 D B View I Pvt Ltd	Infracon	Sahyadri Cow Farms Pvt Ltd	Enterprises over which KMP and their relatives have significant influence.	Loan		-	819.70	819.70	Loan	-	Repayble on Demand	Unsecured	Working Capital
183 D B View I Pvt Ltd	Infracon	Sahyadri Agro & Dairy Private Limited	Enterprises over which KMP and their relatives have significant influence.	Investment		-	498.67	498.67	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
184 Turf Estate Venture	e Joint	Neelkamal Realtors & Builders Pvt Ltd	Enterprises over which KMP and their relatives have significant influence.	Advance		-0.02	1.11	1.09	Advance		Repayble on Demand	Unsecured	Working Capital
185 Turf Estate Venture	e Joint	BD & P Hotels (India) Pvt Ltd		Advance		-	40.00	40.00	Advance		Repayble on Demand	Unsecured	Working Capital
186 Turf Estate Venture	e Joint	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity which the Company has investments in different shares and KMP and Promotorss/ their relatives have significant influence	Advance		-	2.14	2.14	Advance		Repayble on Demand	Unsecured	Working Capital
187 Turf Estate Venture	e Joint	Turf Estate Joint Venture LLP	LLP in which the company is a partner	Advance		-13,741.04	18,579.37	4,838.32	Advance		Repayble on Demand	Unsecured	Working Capital
188 Turf Estate Venture	e Joint	Majestic Infracon Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance		-	1,536.69	1,536.69	Advance		Repayble on Demand	Unsecured	Working Capital
189 Vanita Infr	rastructure	Goregaon Hotel And Realty Private	Fellow Subsidiary	Loan		-	-0.03	-0.03	Loan	-	Repayble on Demand	Unsecured	Working Capital
190 Vanita Infr Pvt.Ltd.	rastructure	Prestige (BKC) Realtors Pvt Ltd	Enterprises in which the holding Company has economic interest	Investment		-	9,080.62	9,080.62	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
191 Vanita Infr Pvt.Ltd.		Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Security Deposit	-	497.90	497.90					

192	Vanita Infrastructure	Marine Drive Hospitality & Realty	An entity which the	Advance		-	19,339.12	19,339.12	Advance		Repayble on Demand	Unsecured	Working Capital
	Pvt.Ltd.	Pvt.Ltd.	Company has investments in										8 - F
			different shares and KMP										
			and Promotorss/ their										
			relatives have significant										
			influence										
193	Horizontal Ventures	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive	Loan		2,100.00	6,090.57	3,990.57	Loan	-	Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd		Hospitality & realty Private										
			Limited in which the										
			Holding Company has										
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
10.4	TT 1 . 1 TT .		have significant influence		-	2.02	120.55	105.54					W L' C ' L
194	Horizontal Ventures	Marine Drive Hospitality & Realty	An entity in which the	Advance		-3.03	138.57	135.54	Advance		Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd	Pvt.Ltd.	Holding Company has										
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
105	Horizontal Ventures	Milan Theatres Private Limited	have significant influence Enterprises where	Advance			4,137.62	4,137.62	Advance		Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd	What Theates Trivate Ennited	individuals i.e. KMPs of the	Advance		-	4,137.02	4,137.02	Auvance		Repayore on Demand	Onsecured	working Capitar
	I VI LIG		holding Company and their										
			relatives have significant										
			interest										
196	Horizontal Ventures	Sahyadri Agro And Dairy Private	Enterprises over which KMP	Loan		300.00	200.00	500.00	Loan	12	Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd	Limited	and their relatives have										0 1
			significant influence.										
197	Horizontal Ventures	Sahyadri Agro And Dairy Private	Enterprises over which KMP	Investment		-	1,711.26	1,711.26	Investment		As per Agreement terms &	Unsecured	Working Capital
	Pvt Ltd	Limited	and their relatives have								condition		
			significant influence.										
198	Mira Real Estate	Shahid Balwa	Promoter & Director	Advance		-	827.10	827.10	Advance		Repayble on Demand	Unsecured	Working Capital
100	Developers												
199	Mira Real Estate	Mystical Constructions Pvt Ltd	Enterprises where	Advance		-	1,150.00	1,150.00	Advance		Repayble on Demand	Unsecured	Working Capital
	Developers		individuals i.e. KMPs of the										
			holding Company and their										
			relatives have significant										
200	Mira Real Estate	Neelkamal Tower ConstructIon LLP	interest Enterprises in which the	Advance		 -	525.00	525.00	Advance		Repayble on Demand	Unsecured	Working Capital
200	Developers	Construction LLF	holding Company has			-	525.00	525.00			Repayore on Demanu	Silscenter	"Orking Capital
	Developers		economic interest									1	
201	Mira Real Estate	Neelkamal Realtors Suburban Pvt Ltd	Wholly owned Subsidiary	Loan		-	0.13	0.13	Loan	-	Repayble on Demand	Unsecured	Working Capital
	Developers		,										8 1
202	Mira Real Estate	Prestige (BKC) Realtors Pvt Ltd	Enterprises in which the	Any other	Deposit	-	18,000.00	18,000.00			-		
	Developers	- · · /	holding Company has	transaction	Î								
	*		economic interest										
203	Mira Real Estate	Majestic Infracon Private Limited	Enterprises where	Any other	Deposit	-	500.00	500.00			-		
	Developers		individuals i.e. KMPs of the	transaction								1	
			holding Company and their									1	
			relatives have significant										
			interest										

204 Conwood DB JV	Conwood Construction and Developers Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their	Any other transaction	Member's Contribution	300.00	1,632.11	1,932.11					
		relatives have significant interest										
205 Conwood DB JV	Mira Real Estate Developers	Enterprises in which the holding Company has	Loan		-	0.51	0.51	Loan	-	Repayble on Demand	Unsecured	Working Capital
		economic interest										
206 Conwood DB JV	Horizontal Ventures Pvt Ltd	Enterprises in which the holding Company has economic interest	Any other transaction	Reimburseme nt of Expenses	0.71	12.61	13.32					
207 Conwood DB JV	Goan Hotels & Realty Private Limited		Any other transaction	Reimburseme nt of Expenses	1.12	19.82	20.94					
208 Conwood DB JV	Eversmile Construction Company Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Reimburseme nt of Expenses	0.20	3.60	3.81					
209 Conwood DB JV	ECC-DB Joint Venture	Enterprises in which the holding Company has economic interest	Any other transaction	Other Receivables	-	0.31	0.31					
210 Conwood DB JV	Conwood Construction and Developers Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant	Any other transaction	Deposit	-	9.52	9.52					
211 Neelkamal Shantinagar Properties Private Limited	Marine Drive Hospitality & Realty Pvt.Ltd.	interest An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives	Loan		-	29.50	29.50	Loan	-	Repayble on Demand	Unsecured	Working Capital
212 Neelkamal Shantinagar Properties Private Limited	Shree Shantinagar Ventures	have significant influence Enterprises in which the holding Company has economic interest	Investment		10.53	7,060.79	7,071.31	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
213 Nine Paradise Erectors Private Limited	Horizontal Ventures Pvt Ltd	Enterprises in which the holding Company has economic interest	Advance		-	6,948.30	6,948.30	Advance		Repayble on Demand	Unsecured	Working Capital

0.00 0.01 8.04 Investment 0.08	- As per Agreement terms & condition	Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
0.01 8.04 Investment		Unsecured	Working Capital
8.04 Investment		Unsecured	Working Capital
8.04 Investment		Unsecured	Working Capital
8.04 Investment		Unsecured	Working Capital
8.04 Investment		Unsecured	Working Capital
8.04 Investment		Unsecured	Working Capital
0.08			
0.08			
0.08			
			1
		T.T. 1	W. 11. G. 5.1
0.33 Advance	Repayble on Demand	Unsecured	Working Capital
0.20 Adverse	Renerable on Demond	Lingersteinerd	Working Capital
0.29 Advance	Repayble on Demand	Unsecured	working Capital
0.78 Advance	Renavhle on Demand	Unsecured	Working Capital
0.78 Advance	Repayore on Demand	Oliseculeu	working Capitar
6.15			
1.25 Loan	- Repayble on Demand	Unsecured	Working Capital
	F		
0.	.29     Advance       .78     Advance       .15     .25	1.78     Advance     Repayble on Demand       5.15     Image: Constraint of the second sec	Advance     Repayble on Demand     Unsecured       0.15     Image: Constraint of the secured     Image: Constraint of the secured

224	ECC DB Joint	Milan Theatres Private Limited	Enterprises where	Loan			49.00	40.00	Loan	- Repayble on Demand	Unsecured	Working Capital
224	Venture	Willah Theatres Filvate Limited	individuals i.e. KMPs of the	Loan		-	49.00	49.00	Loan	- Repayole on Demand	Uliseculeu	working Capital
	venture											
			holding Company and their									
			relatives have significant									
225	ECC DB Joint	Eversmile Construction Company	interest Entermises where	Inter comonsta		-136.40	136.40		Inter-corporate	Renarble on Domand	Uncourad	Working Conital
223		Eversmile Construction Company	Enterprises where	Inter-corporate		-130.40	130.40	-	*	Repayble on Demand	Unsecured	Working Capital
	Venture	Private Limited	individuals i.e. KMPs of the	deposit					deposit			
			holding Company and their									
			relatives have significant									
226	FOODDI		interest	<b>T</b> .			05.00	05.00	<b>T</b>			W L' C L
226	ECC DB Joint	Neelkamal Realtors & Builders Pvt	Enterprises where	Inter-corporate		-	85.00	85.00	Inter-corporate	Repayble on Demand	Unsecured	Working Capital
	Venture	Ltd	individuals i.e. KMPs of the	deposit					deposit			
			holding Company and their									
			relatives have significant									
227	EGG DD L : A		interest	4 1	T. C. C.	17.02	17.02					
227	ECC DB Joint	Eversmile Construction Company	Enterprises where	Any other	Interest	-17.93	17.93	-				
	Venture	Private Limited	individuals i.e. KMPs of the	transaction	accrued on							
			holding Company and their		security							
			relatives have significant		deposit given							
220			interest	4.1			(( 12	((12)	4.1		17. 1	W 1: C : 1
228	ECC DB Joint	Shree Shantinagar Ventures	Enterprises in which the	Advance		-	66.13	66.13	Advance	Repayble on Demand	Unsecured	Working Capital
	Venture		holding Company has									
220	FOODDI		economic interest				11.05	11.05				
229	ECC DB Joint	Real Gem Buildtech Pvt Ltd	Enterprises in which the	Trade payable		-	11.85	11.85				
	Venture		holding Company has									
220	EGG DD L : A		economic interest	TT 1 11			2.72	2.72				
230	ECC DB Joint	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive	Trade payable		-	3.72	3.72				
	Venture		Hospitality & realty Private									
			Limited in which the									
			Holding Company has									
			investments in different									
			shares and its KMP and									
			Promotorss/ their relatives									
221			have significant influence	T		0.50	20.00	20.56	т		1.1	W 1: C 11
231	Real Gem Buildtech	Bamboo Hotel And Global Centre	Associate of Marine Drive	Loan		-0.56	-30.00	-30.56	Loan	<ul> <li>Repayble on Demand</li> </ul>	Unsecured	Working Capital
	Pvt Ltd	(Delhi) Pvt Ltd	Hospitality & realty Private									
			Limited in which the									
			Holding Company has									
			investments in different									
			shares and its KMP and									
			Promotorss/ their relatives									
222		D D L	have significant influence				22.01	22.01				W. L' C. S. I
232	Real Gem Buildtech	Dynamix Realty	Enterprises in which the	Advance		-	23.81	23.81	Advance	Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd		holding Company has									
222	Del Com Dellite i	To SEA AND IN	economic interest	A 1		1.21	(70.00	(71.21	A. 1	D	11	Westing Conited
255	Real Gem Buildtech	Turf Estate J V	Enterprises in which the	Advance		1.21	670.00	6/1.21	Advance	Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd		holding Company has								1	
			economic interest									
234	Real Gem Buildtech	YJ Realty And Aviation Private	Enterprises where	Advance		-	5,153.13	5,153.13	Advance	Repayble on Demand	Unsecured	Working Capital
	Pvt Ltd	LimitedY J Realty & Aviation Pvt.	individuals i.e. KMPs of the								1	<i>C</i> 1
		Ltd.	holding Company and their								1	
			relatives have significant								1	
		1		1		1	1	1	1	1	1	1

	Real Gem Buildtech Pvt Ltd	Goregaon Hotel And Realty Private Limited	Fellow Subsidiary	Any other transaction	Trade Payable	-0.04	-	-0.04					
236	Real Gem Buildtech Pvt Ltd	Shree Shantinagar Ventures	Enterprises in which the Company has economic	Any other transaction	Trade Payable	-	0.21	0.21					
			interest										
	Real Gem Buildtech	Marine Drive Hospitality & Realty	An entity in which the	Any other	Trade Payable	4.11	-4.11	-					
	Pvt Ltd	Pvt.Ltd.	Holding Company has	transaction									
			investments in different shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
238	Real Gem Buildtech	Pony Infrastructure & Contractors	Enterprises where	Any other	Trade Payable	-	-0.54	-0.54					
	Pvt Ltd	Limited	individuals i.e. KMPs of the	transaction	-								
			holding Company and their										
			relatives have significant										
220			interest		<b>T I D II</b>	0.50	0.54					-	
	Real Gem Buildtech Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pyt Ltd	KMP & Their Relatives	Any other transaction	Trade Payable	0.56	-0.56	-					
	Goregaon Hotel and	Om Metals Consortium	Enterprises in which the	Loan			1,000.00	1,000.00	Loan	_	Repayble on Demand	Unsecured	Working Capita
	Realty Pvt Ltd	on wears consortium	holding Company has	Loan			1,000.00	1,000.00	Loan		Repayore on Demand	onsecured	working Capit
	Iteanly I ve Eta		economic interest										
241	Goregaon Hotel and	Om Metals Consortium	Enterprises in which the	Investment		4.22	122.92	127.14	Investment	-	As per Agreement terms &	Unsecured	Working Capita
	Realty Pvt Ltd		holding Company has								condition		
			economic interest										
	Goregaon Hotel and	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive	Loan		-	0.41	0.41	Loan	-	Repayble on Demand	Unsecured	Working Capita
	Realty Pvt Ltd		Hospitality & realty Private Limited in which the										
			Holding Company has										
			investments in different										
			shares and its KMP and										
			Promotorss/ their relatives										
			have significant influence										
	Goregaon Hotel and	Neelkamal Realtors & Builders Pvt	Enterprises where	Any other	Security	-	1,324.50	1,324.50					
	Realty Pvt Ltd	Ltd	individuals i.e. KMPs of the		Deposit								
			holding Company and their										
			relatives have significant										
244	Goregaon Hotel and	Majestic Infracon Private Limited	interest Enterprises where	Advance			369.38	260.29	Advance		Repayble on Demand	Unsecured	Working Capita
	Realty Pvt Ltd	Majestic Infracon Private Limited	individuals i.e. KMPs of the	Advance		-	309.38	309.38	Advance		Repayble on Demand	Unsecured	working Capita
	Realty I vt Etd		holding Company and their										
			relatives have significant										
			interest										
	Total (of Note 6b)					9,910.08							