

Date: 27th August, 2020

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, 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: Intimation pursuant to Regulation 23(9) of (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of Related Party Transactions on Consolidated basis, in the Format specified in the accounting standards for the year ended 31st March, 2020.

Request you to take the same on records.

Thanking you,

Yours faithfully,
For D B Realty Limited


Jignesh Shah
Company Secretary



Encl. : As above

D B Realty Limited
Note : Related Party Information

(a) List of related parties where control exists:

Sr No	Name of the Related Parties
	Jointly Controlled Entities
1	Sneh Developers
2	DB Realty and Shreepati Infrastructure LLP
3	Dynamix Realty (Partnership Firm)
4	Lokhandwala Dynamix Balwas Joint Venture
5	Lokhandwala DB Realty LLP (LLP in which Subsidiary Company is partner)
6	National Tiles (step down joint venture)
7	Suraksha DB Realty
8	DBS Realty (Partnership Firm)
9	Om Metal Consortium
10	DB (BKC) Realtors Private Limited
11	Mahal Pictures Private Limited (transferred from associate companies w.e.f. 21.06.2019)
12	Kapstar Realty LLP (w.e.f. 14.08.2019)
13	Ahmednagar Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner) (w.e.f. 27.09.2019)
14	Solapur Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
15	Aurangabad Warehousing Developers Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
16	Latur Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
17	Saswad Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)

(b) Related parties with whom transactions have taken place and relationships:

	Associate Companies
18	Sangam City Township Private Limited
19	Mahal Pictures Private Limited (transferred to Jointly controlled entity w.e.f. 21.06.2019)
20	DB Hi-Ski Constructions Private Limited
21	Shiva Buildcon Private Limited
22	Shiva Multitrade Private Limited
23	Shiva Realtors Suburban Private Limited
24	Neelkamal Realtors Towers Private Limited
25	Milan Theatres Private Limited
	Entity in respect of which the company is an associate
26	Neelkamal Tower Construction LLP
	Key Management Personnel (KMP)
27	Vinod Goenka (Chairman & Managing Director)
28	Shahid Balwa (Vice Chairman & Managing Director)
29	Asif Balwa (CFO)
30	Mahesh Manilal Gandhi (till 28.03.2019) (Non Executive Director)
31	Sundaram Rajagopal (Non Executive Director) (till 28.05.2019) (Non Executive Director)
32	Devendra Vasal (till 18.06.2018) (Non Executive Director)
33	Jagat Killawala (Non Executive Director)
34	Sunita Goenka (Non Executive Director)
35	Maryam Khan (Non Executive Director) (appointed w.e.f. 14.08.2018)
36	Nasir Mahumad Rafique (Non Executive Director)
37	Jayavardhan Vinod Goenka (Non Executive Director) (till 27.06.2019)
38	Salim Usman Balwa (Non Executive Director) (30.09.2019)
39	Pramod Goenka



	Relatives of KMP
40	Aseela V Goenka (Wife of Chairman)
41	Sanjana V Goenka (Daughter of Chairman)
42	Pramod Goenka (Brother of Chairman)
43	Shanita D Jain (Sister of Chairman)
44	Usman Balwa (Father of Vice Chairman)
45	Sakina U Balwa (Mother of Vice Chairman)
46	Shabana Balwa (Wife of Vice Chairman)
47	Arshad S Balwa (Son of Vice Chairman)
48	Aaliya S Balwa (Daughter of Vice Chairman)
49	Wahida Asif Balwa (wife of CFO) (w.e.f 14.02.2018)
50	Ishaq Balwa (brother of CFO) (w.e.f 14.02.2018)
51	Mohammed Balwa (brother of CFO) (w.e.f 14.02.2018)
	Enterprises where individuals i.e. KMP and their relatives have significant influence
52	Pune Buildtech Private Limited
53	Hotels Balwas Private Limited
54	Mystical Constructions Private Limited
55	Neelkamal Realtors & Builders Private Limited
56	YJ Realty And Aviation Private Limited
57	Conwood Construction & Developers Private Limited
58	Dynamix Clubs And Resorts Private Limited
59	Dynamix Contractors & Builders Private Limited
60	Eversmile Construction Company Private Limited
61	K G Enterprises
62	Goenka & Associates Medical Research Centre
63	Balwas Charitable Trust
64	Goenka Family Trust
65	Vinod Goenka HUF
66	Bamboo Hotel and Global Centre (Delhi) Private Limited
67	BD&P Hotels (India) Private Limited
68	Goan Hotels & Realty Private Limited
69	Majestic Infracon Private Limited
70	Marine Drive Hospitality & Realty Private Limited
71	Deluxe Hospitality Limited, Mauritius
72	Neelkamal Realtors and Hotels Private Limited
73	Pony Infrastructure and Contractors Ltd
74	Dynamix Securities & Holdings Limited
75	D B Project Pvt Ltd



Desiption	Associates	Entities under Joint Control of Company/Its subsidiaries	Enterprises over which KMP and their relatives have significant influence	KMP and their Relatives	Total
Balance Outstanding As At Year Ended					
Loans Granted					
Current Year	2,369.80	45.02	30,332.48	1,378.38	34,125.67
Previous Year	6,182.97	45.57	30,742.04	1,267.57	38,238.15
Less: Provision eated on the same	-	-	-	-	-
Loan Granted, considered doubtful					
Current Year	4,184.62	-	5,753.69	-	9,938.31
Less: Provision eated on the same	(4,184.62)	-	(5,753.69)	-	(9,938.31)
Previous Year	-	-	5,585.82	-	5,585.82
Less: Provision created on the same	-	-	(5,585.82)	-	(5,585.82)
Interest accrued and due, considered doubtful					
Current Year	-	-	213.30	-	213.30
Less: Provision created on the same	-	-	(213.30)	-	(213.30)
Previous Year	-	-	213.30	-	213.30
Less: Provision created on the same	-	-	(213.30)	-	(213.30)
Judgement Debtors/Debts due on assignment					
Current Year	-	-	15,831.68	-	15,831.68
Previous Year	-	-	15,831.68	-	15,831.68
Loan Taken					
Current Year	1,750.29	919.29	7,070.72	-	9,740.29
Previous Year	1,837.98	1,759.57	10,085.60	-	13,683.15
Interest accrued & due on borrowings					
Current Year	-	-	2.93	-	2.93
Previous Year	-	-	-	-	-
Project Advance					
Current Year	5,400.21	115.32	-	-	5,515.52
Previous Year	4,207.35	-	-	-	4,207.35
Security Deposits					
Current Year	128.13	-	6,394.52	-	6,522.65
Previous Year	110.41	-	5,434.22	-	5,544.63
Security Deposits , considered doubtful					
Current Year	-	-	82.75	-	82.75
Less: Provision created on the same	-	-	(82.75)	-	(82.75)
Previous Year	-	-	27.57	-	27.57
Less: Provision created on the same	-	-	(27.57)	-	(27.57)
Trade Receivable					
Current Year	-	-	6,212.32	-	6,212.32
Previous Year	-	-	6,258.72	-	6,258.72
Other Receivable					
Current Year	1.19	10.57	6.91	-	18.67
Previous Year	1.19	10.55	15.78	-	27.51
Advances Granted					
Current Year	-	-	-	-	-
Previous Year	-	-	-	-	-
Trade Advance					
Current Year	-	-	3.64	-	3.64
Previous Year	-	-	4.51	-	4.51
Advance For Transferrable Development Rights					
Current Year	-	1,401.83	-	672.50	2,074.33
Previous Year	-	2,101.83	-	672.50	2,774.33
Advance For Transferrable Development Rights , considered doubtful					
Current Year	-	700.00	-	-	700.00
Less: Provision created on the same	-	(700.00)	-	-	(700.00)
Previous Year	-	-	-	-	-
Less: Provision created on the same	-	-	-	-	-



Desiption	Associates	Entities under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence	KMP and their Relatives	Total
Advance for acquisition of joint development rights					
Current Year			3,933.90		3,933.90
Previous Year			4,567.10		4,567.10
Advance given for Purchase of Shares					
Current Year	*	*	42.02	*	42.02
Previous Year	*	*	42.02	*	42.02
Advance Given towards purchase of Tenancy Rights					
Current Year		440.84			440.84
Previous Year		347.64			347.64
Advance Received towards purchase of Tenancy Rights					
Current Year	*	259.5	*	*	259.50
Previous Year	*	259.5	*	*	259.50
Mobilisation Advance given					
Current Year	*	*	1,947.04	*	1,947.04
Less: Provision created on the same			(1,947.04)	*	(1,947.04)
Previous Year	*	*	1,947.04	*	1,947.04
Less: Provision created on the same	*	*	(1,947.04)	*	(1,947.04)
Trade Payables (Including retention money payable)					
Current Year	19.08	*	934.99	*	954.08
Previous Year	14.94	*	741.96	*	756.90
Security Deposits taken					
Current Year	*	(7,338.00)	(1,000.00)	*	(8,338.00)
Previous Year	*	*	(1,000.00)	*	(1,000.00)
Other Payable					
Current Year (Note 1)	*	9.86	1,073.00	*	1,082.86
Previous Year (Note 1)	*	9.96	1,075.31	*	1,085.28
Capital Contribution Payable					
Current Year	*	1,000.00	*	*	1,000.00
Previous Year	*	1,000.00	*	*	1,000.00
Advances recoverable in cash or kind or for values to be received					
Current Year	*	*	*	*	
Previous Year	*	*	2.00	*	2.00
Gratuity Receivable					
Current Year	*	*	*	*	
Previous Year	*	*	3.11	*	3.11
Current Account					
Current Year	*	0.79	*	*	0.79
Previous Year	*	*	*	*	-



(c) Transactions during the year

(Rs. In lacs)

Description	Associates	Entities under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence.	KMP and their Relatives	Total
Transactions during the year					
Loans Granted					
Current Year					
Given during the year	2,850.50	0.65	7,135.71	255.24	10,242.10
Returned during the year	2,479.05	1.13	7,525.29	144.43	10,149.91
Previous Year					
Given during the year	211.73	9.24	39,620.14	390.76	40,231.87
Returned during the year	2,671.18		62,487.46	15.58	65,174.22
Loan Taken					
Current Year					
Taken during the year			2,527.23		2,527.23
Repaid during the year			1.12		1.12
Interest Expense			3.25		3.25
Previous Year					
Taken during the year	12,140.37	8.53	1,363.27		13,512.17
Repaid during the year	12,264.20	89.11	3,010.73		15,364.04
Project advances					
Current Year					
Given during the year	3,588.05				3,588.05
Returned during the year	(2,600.00)				(2,600.00)
Interest Income	335.67	15.95			351.61
Interest Expense	(31.50)				(31.50)



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Description	Associates	Entities under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence.	KMP and their Relatives	Total
Previous year					
Given during the year	5.87	-	-	-	5.87
Returned during the year	567.56	-	-	-	567.56
Reclassified during the year	180.00	-	-	-	
Interest Income	(84.20)	-	-	-	(84.20)
Security Deposits					
Current Year					
Given during the year	-	-	211.40	-	211.40
Returned during the year	-	-	(1,900.00)	-	(1,900.00)
Interest Income	-	-	1,469.80	-	1,469.80
Previous Year					
Given during the year	-	-	-	-	-
Returned during the year	-	-	(1,900.00)	-	(1,900.00)
Interest Income	15.23	-	1,468.08	-	1,483.31
Other Receivables					
Current Year					
Given during the year	-	0.02	-	-	0.02
Previous Year					
Given during the year	-	0.27	-	-	0.27
Trade Receivable					
Current Year					
Given during the year	-	-	-	-	-
Received during the year	-	-	46.40	-	46.40
Previous Year					
Given during the year	-	-	-	-	-
Received during the year	-	-	-	-	-
Advertisement Income					
Current Year					
Given during the year	-	-	40.00	-	40.00
Previous Year					
Given during the year	-	-	40.00	-	40.00
Rent Paid					
Current Year					
Given during the year	-	-	120.82	-	120.82
Previous Year					
Given during the year	-	-	285.98	-	285.98
Director Sitting Fees					
Current Year					
Given during the year	-	-	-	6.40	6.40
Previous Year					
Given during the year	-	-	-	9.40	9.40
Reimbursement of expenses					
Current Year					
Given during the year	-	0.11	13.45	-	13.56
Previous Year					
Given during the year	-	-	7.94	-	7.94
Compensation Income					
Current Year					
Given during the year	-	-	-	-	-
Previous Year					
Given during the year	-	-	400.00	-	400.00
Business Development Expenditure					
Current Year					
Given during the year	-	-	-	-	-
Previous Year					
Given during the year	-	-	0.93	-	0.93
Amount received /adjusted against granting of development rights/sale of land					
Current Year					
Given during the year	-	-	-	-	-
Previous Year					
Given during the year	-	-	3,652.81	-	3,652.81
Interest Expenseson Financial Assets/Liabilities recognised at amortised cost					
Current Year					
Given during the year	-	-	-	-	-
Previous Year					
Given during the year	-	-	22.83	-	22.83
Gratuity taken over / transfered					
Current Year					
Given during the year	10.21	-	19.65	-	29.86
Previous Year					
Given during the year	0.26	4.31	-	-	4.57



(Rs. in lacs)

Guarantee/ Securitites given by the Group to the lenders on behalf of various entities					
	Associates	Entlties under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence.		
Opening Balance as on 1st April 2019			Rs. 114,300.00 lacs		
	(17,450.00)		USD 1380 lacs and Rs. 141,800.00 lacs	(-)	
Given during the year			56,500.00	-	
				(-)	
Released during the year					
	(17,450.00)		USD 1380 lacs and Rs. 27,500 Lacs	(-)	
Closing Balance as on March 31, 2020			Rs. 114,300.00 lacs		
			(USD 1380 lacs and Rs. 141,800.00 lacs)	(-)	

(Rs. in lacs)

iii. Guarantees and securities received by the Company for Loans taken from lenders

Name	Relation	Opening Balance as on 1st April, 2018	Received during the year	Released during the year	Closing Balance as on 31st March, 2019
Shahid Balwa	KMP				
Vinod Goenka	KMP				
DB View Infracon Private Limited	Subsidiary				
Bamboo Hotel and Global Centre (Delhi) Private Limited	Enterprises over which KMP and their relatives have significant influence.				
			(24,000)		(24,000)
Eversmile Construction Company Private Limited	Enterprises over which KMP and their relatives have significant influence.				
Shahid Balwa	KMP	3,000			3,000
		(3,000)	(-)	(-)	(3,000)



	Associates	Entities under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence.		
Esteem Properties Private Limited	Subsidiary				
Vinod Goenka	KMP	20,000			20,000
Shahid Balwa	KMP	(20,000)	(-)	(-)	(20,000)
Vinod Goenka	KMP				
Shahid Balwa	KMP		10,705		10,705
			(10,705)		(10,705)
Vinod Goenka	KMP				
Shahid Balwa	KMP	200			200
		(200)			(200)
Vinod Goenka	KMP				
Shahid Balwa	KMP	6,550	120		6,670
		(6,550)	(120)		(6,550)
Vinod Goenka	KMP				
Shahid Balwa	KMP		8,000		8,000
			(8,000)		(8,000)
Vinod Goenka	KMP				
Shahid Balwa	KMP		110,000		110,000
			(110,000)		(110,000)
Salim Balwa	KMP				
Rajiv Agarwal	KMP				
Jayvardhan Goenka	KMP	39.42			39.42
		(55.07)			(39.42)
Vinod Goenka	KMP				
Neelkamal Tower Construction LLP Security of Shares in D B Realty Ltd held by it	Entity in respect of which the Company is an Associate	45,000.00			45,000.00
		(45,000.00)			(45,000.00)
Vinod Goenka	KMP				
Shahid Balwa	KMP	12,098.00	5.00		12,598.00
		(12,098.00)			(12,598.00)



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