

General information about company	
Name of The Company	VALOR ESTATE LIMITED
BSE Scrip Code	533160
NSE Symbol	DBREALTY
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 (IA)?	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																
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		Additional disclosure of related party 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.)	Details of other indebtedness	Cost	Te
1	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Corwood DB JV	AAAAC4855G	AOP in which Co is a member	Investment		2.17999999999984	Approved	2.18	-1289.36	-1287.18				
2	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Corwood DB JV	AAAAC4855G	AOP in which Co is a member	Any other transaction	Share of Loss in Partnership firm	-260.12187306	Approved	-260.12	0	-260.12187306				
3	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Contractors & Builders Pvt Ltd	AACCD6214C	Wholly Owned Subsidiary	Inter-corporate deposit		1.51327	Approved	1.51	19.201406	20.714676				
4	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Contractors & Builders Pvt Ltd	AACCD6214C	Wholly Owned Subsidiary	Investment		0	0	0	1	1				
5	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB Man Realty Ltd	AADCD1533B	Wholly Owned Subsidiary	Inter-corporate deposit		3.3989999999993E-02	Approved	0.03	13.33247	13.36646				
6	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB Man Realty Ltd	AADCD1533B	Wholly Owned Subsidiary	Investment		0	0	0	720.86	720.86				
7	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracore Private Limited	AADCD1969P	Wholly Owned Subsidiary	Loan		11879.46855	Approved	11879.47	26043.7456535	37923.2142035				
8	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracore Private Limited	AADCD1969P	Wholly Owned Subsidiary	Loan		0	0	0	-747.5	-747.5				
9	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracore Private Limited	AADCD1969P	Wholly Owned Subsidiary	Investment		0	0	0	1	1				
10	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracore Private Limited	AADCD1969P	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	1.25	Approved	1.25	0	0				
11	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Esteem Properties Pvt Ltd	AAACE8434D	Wholly Owned Subsidiary	Inter-corporate deposit		786.099999999999	Approved	786.1	10390.483536	11176.583536				
12	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Esteem Properties Pvt Ltd	AAACE8434D	Wholly Owned Subsidiary	Investment		0	0	0	3120.1872	3120.1872				
13	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goregaon Hotel And Realty Private Limited	AAECG9411A	Wholly Owned Subsidiary	Loan		31897.101894	Approved	31897.1	2203.46	34100.561894				
14	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goregaon Hotel And Realty Private Limited	AAECG9411A	Wholly Owned Subsidiary	Investment		0	0	0	1	1				
15	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Horizontal Ventures Pvt Ltd	AABCE8158R	Step Down Subsidiary	Loan		-3093.08863	Approved	-3093.09	13424.20295	10331.11432				
16	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Horizontal Ventures Pvt Ltd	AABCE8158R	Step Down Subsidiary	Any other transaction	Revenue share of sale	-1400.45637	Approved	-1400.46	0	0				
17	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Horizontal Ventures Pvt Ltd	AABCE8158R	Step Down Subsidiary	Any other transaction	Reimbursement of Expenses	0.75	Approved	0.75	0	0				
18	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Innovation Erectors LLP	AAHFD5022G	LLP in which the company/its WOS are partners	Investment		0	0	0	0.999	0.999				
19	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Innovation Erectors LLP	AAHFD5022G	LLP in which the company/its WOS are partners	Investment		0	0	0	0.46242	0.46294				
20	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Innovation Erectors LLP	AAHFD5022G	LLP in which the company/its WOS are partners	Any other transaction	Share of Profit in Partnership firm	-0.35	Approved	-0.35	0	-0.35				

21	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	MIG (Bandra) Realtors & Builders Pvt Ltd	AABCL3291N	Wholly Owned Subsidiary	Investment		0	0	0	684.88	684.88					
22	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	MIG (Bandra) Realtors & Builders Pvt Ltd	AABCL3291N	Wholly Owned Subsidiary	Inter-corporate deposit		-1560.32055	Approved	-1560.32	45727.5145214	44167.1939714					
23	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	MIG (Bandra) Realtors & Builders Pvt Ltd	AABCL3291N	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	2.5	Approved	2.5	0	0					
24	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Milan Theatres Private Limited	AAFCM6714R	Enterprises in which the holding Company has economic interest	Loan		0	0	0	-1.9	-1.9					
25	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company's WOS are partners	Investment		0	0	0	10000	10000					
26	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company's WOS are partners	Investment		4681.5	Approved	4681.5	18642.970704	23324.470704					
27	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company's WOS are partners	Any other transaction	Share of Loss in Partnership firm	-226.53554745668	Approved	-226.54	0	-226.53554745668					
28	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	N A Estate Private Ltd	AABCN3206F	Wholly Owned Subsidiary	Investment		0	0	0	1	1					
29	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	N A Estate Private Ltd	AABCN3206F	Wholly Owned Subsidiary	Inter-corporate deposit		-7073.55624	Approved	-7073.56	7756.638054	683.081814					
30	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	N A Estate Private Ltd	AABCN3206F	Wholly Owned Subsidiary	Any other transaction	Revenue share of sale	-1018.13376	Approved	-1018.13	0	0					
31	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Investment		0	0	0	1052.62502	1052.62502					
32	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Investment		0	0	0	43.66892	43.66892					
33	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Loan		-190.41266	Approved	-190.41	-3947.866614	-4138.279274					
34	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Any other transaction	Others	0.5	Approved	0.5	0	0					
35	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Investment		0	0	0	8480.27856	8480.27856					
36	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Inter-corporate deposit		-1389.372832	Approved	-1389.37	19519.020166	18129.647334					
37	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Inter-corporate deposit		0	0	0	200	200					
38	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Investment		0	0	0	1096.09	1096.09					
39	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Any other transaction	Others	1.25	Approved	1.25	0	0					
40	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal shantinagar Properties Pvt Ltd (CA)	AACCN1890Q	Wholly Owned Subsidiary	Investment		0	0	0	1.60401	1.60401					
41	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal shantinagar Properties Pvt Ltd (CA)	AACCN1890Q	Wholly Owned Subsidiary	Inter-corporate deposit		125.65344	Approved	125.65	7807.125154	7932.778594					
42	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Nine Paradise Erectors Pvt. Ltd.	AAACN9156F	Wholly Owned Subsidiary	Investment		0	0	0	1	1					
43	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Nine Paradise Erectors Pvt. Ltd.	AAACN9156F	Wholly Owned Subsidiary	Inter-corporate deposit		250	Approved	250	7153.566446	7403.566446					
44	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Real Gem Buildtech Pvt Ltd	AAECR4189C	Wholly Owned Subsidiary	Loan		1667.4300074	Approved	1667.43	-1667.4300074	0					

45	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Saifee Bucket Factory Private Ltd	AADC9193C	Wholly Owned Subsidiary	Investment				0	0	0	701.74999	701.74999				
46	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Saifee Bucket Factory Private Ltd	AADC9193C	Wholly Owned Subsidiary	Inter-corporate deposit				2.45999999999995E-02	Approved	0.02	13.604608	13.629208				
47	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Spacecon Realty Pvt Ltd	AACCD7717L	Wholly Owned Subsidiary	Investment				0	0	0	1.3514	1.3514				
48	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Spacecon Realty Pvt Ltd	AACCD7717L	Wholly Owned Subsidiary	Inter-corporate deposit				-2.98146	Approved	-2.98	76.063866	73.082406				
49	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Turf Estate Joint Venture	AABAT3009Q	AOP in which Co is a member	Investment				0	0	0	25	25				
50	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Turf Estate Joint Venture	AABAT3009Q	AOP in which Co is a member	Investment				675.7	Approved	675.7	1030.414158	1706.114158				
51	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Turf Estate Joint Venture	AABAT3009Q	AOP in which Co is a member	Any other transaction	Others			-53.44	Approved	-53.44	0	-53.44				
52	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Vanita Infrastructure Private Limited	AADCV4028K	Wholly Owned Subsidiary	Investment				0	0	0	1	1				
53	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Vanita Infrastructure Private Limited	AADCV4028K	Wholly Owned Subsidiary	Inter-corporate deposit				-12627.06511	Approved	-12627.07	13248.375034	621.309924				
54	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Vanita Infrastructure Private Limited	AADCV4028K	Wholly Owned Subsidiary	Any other transaction	Others			-1886.54489	Approved	-1886.54	0	0				
55	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Vanita Infrastructure Private Limited	AADCV4028K	Wholly Owned Subsidiary	Any other transaction	Others			2.5	Approved	2.5	0	0				
56	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shree Shantinagar Ventures	AAGTS1333L	AOP in which WOS of the Company is a member	Inter-corporate deposit				0	0	0	3.3479	3.3479				
57	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Hi-Sky Constructions Pvt. Ltd.	AACCD7722K	Associates	Investment				0	0	0	0.5	0.5				
58	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Hi-Sky Constructions Pvt. Ltd.	AACCD7722K	Associates	Inter-corporate deposit				1.45489999999998	Approved	1.45	3265.516616	3266.971506				
59	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	LLP in which the company/its WOS are partners	Investment				0	0	0	586.67937	586.67937				
60	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	LLP in which the company/its WOS are partners	Investment				0	0	0	0.588	0.588				
61	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	LLP in which the company/its WOS are partners	Any other transaction	Others			-4.12812456	Approved	-4.13	0	-4.12812456				
62	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DBS Realty	AAFFD8341L	Firm in which the company is a partner	Investment				0	0	0	33	33				
63	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DBS Realty	AAFFD8341L	Firm in which the company is a partner	Investment				72.2600000000002	Approved	72.26	-11520.85	-11448.59				
64	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DBS Realty	AAFFD8341L	Firm in which the company is a partner	Any other transaction	Others			-41.7413675242579	Approved	-41.74	0	-41.7413675242579				
65	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Investment				299.62951691391	Approved	299.63	3554.18257308609	3853.81209				
66	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Investment				0	0	0	2.5	2.5				
67	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Any other transaction	Others			-427.01	Approved	-427.01	0	-427.01				
68	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige	AAFFL4579A	LLP in which the company is a partner	Investment				4780.28	Approved	4780.28	-181.2428	4599.0372				

69	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	LLP in which the company is a partner	Investment					0	0	0	0.5	0.5				
70	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	LLP in which the company is a partner	Any other transaction	Others				-0.66	Approved	-0.66	0	-0.66				
71	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	LLP in which the company is a partner	Any other transaction	Others				4	Approved	4	0	0				
72	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Lokhandwala Dynamix Balwas Joint Venture	AAAAL2449M	AOP in which Co is a member	Investment					0	0	0	244.3	244.3				
73	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Lokhandwala Dynamix Balwas Joint Venture	AAAAL2449M	AOP in which Co is a member	Any other transaction	Others				0.24009	Approved	0.24	0	0.24009				
74	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	National Tiles	AAKFN2147H	Firm in which the company is a partner through LLP	Inter-corporate deposit					0	0	7.13	12.82739	19.95902				
75	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Inter-corporate deposit					0	Approved	0	24000	24000				
76	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Inter-corporate deposit					7.4	Approved	7.4	670.78	678.18				
77	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Interest received					1222.97858	Approved	1222.98	0	0				
78	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Investment					0	0	0	0.49	0.49				
79	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Buildcon Pvt Ltd	AAKCS3388J	Associates	Loan					13.00824	Approved	13.01	0	13.00824				
80	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Multitrade Pvt Ltd	AAKCS7260B	Associates	Loan					13.25824	Approved	13.26	0	13.25824				
81	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Realtors Suburban Pvt. Ltd.	AAKCS3387H	Associates	Loan					13.00824	Approved	13.01	0	13.00824				
82	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Great View Buildcon Pvt Ltd	AAHCT5253C	Wholly owned Subsidiary	Inter-corporate deposit					9.149999999999998	Approved	9.15	140.37011	149.52011				
83	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Great View Buildcon Pvt Ltd	AAHCT5253C	Wholly owned Subsidiary	Investment					0	0	0	1	1				
84	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Subsidiary	Investment					14627.73312	Approved	14627.73	-14627.73312	0				
85	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Subsidiary	Investment					0	0	0	141089.1602	141089.1602				
86	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Subsidiary	Loan					4907.1949621	Approved	4907.19	0	4907.1949621				
87	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Subsidiary	Any other transaction	Others				0.5	Approved	0.5	0	0				
88	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates	Any other transaction	Others				0	0	0	-22.08	-22.08				
89	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates	Investment					0	0	0	60897.1332	60897.1332				
90	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC84615J	Subsidiary	Investment					0	0	0	33905.085	33905.085				
91	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC84615J	Subsidiary	Loan					-301.79943	Approved	-301.8	0	-301.79943				

92	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC64615J	Subsidiary	Any other transaction	Others	12.54189	Approved	12.54	0	0				
93	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	SB Fortune Realty Private Limited	ABAFP0908R	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan		-3110	Approved	-3110	-78	-3188				
94	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	0	0	4000	4000				
95	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	0	0	5600	5600				
96	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pune Buildtech Pvt Ltd	AACCD4372R	WOS of Marine Drive Hospitality & Realty Private Limited in which the Company has investments in different shares and KMP and Promoters/ their relatives have significant influence	Inter-corporate deposit		-1.75	Approved	-1.75	1.75	0				
97	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Ishaq Balwa	AACP80309D	Promoter Group	Advance		0	0	0	113.75	113.75				
98	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Asif Yusuf Balwa	AAABP2665F	Relative of Promoter Group	Advance		0	0	0	113.75	113.75				
99	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mohammed Y Balwa	AACP80308C	Promoter Group	Advance		0	0	0	113.75	113.75				
100	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Usman Ebrahim Balwa	AACP80313M	Promoter Group	Advance		0	0	0	331.25	331.25				
101	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Nabil Patel	AMAPP4970G	Director	Remuneration		1.8	Approved	1.8	0	0				
102	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Wahida Asif Balwa	AAEPB3443L	Promoter Group	Advance		0	0	0	0.738	0.738				
103	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Solapur Warehousing Developers & Builders LLP	ABUF8187R	Jointly Control Entities	Inter-corporate deposit		0	0	0	0.10395	0.10395				
104	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Saswad Warehousing Developers & Builders LLP	ABUF8186Q	Jointly Control Entities	Inter-corporate deposit		0	0	0	0.11203	0.11203				
105	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Ahmednagar Warehousing Developers & Builders LLP	AASFA3713G	Jointly Control Entities	Inter-corporate deposit		0	0	0	0.02893	0.02893				
106	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Aurangabad Warehousing Developers & Builders LLP	AASFA3714B	Jointly Control Entities	Inter-corporate deposit		0	0	0	0.02997	0.02997				
107	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Latur Warehousing Developers & Builders LLP	AADFL8004G	Jointly Control Entities	Inter-corporate deposit		0	0	0	0.02945	0.02945				
108	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Aassma Realtors Pvt Ltd	AAHCA4513E	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan		-6954	Approved	-6954	0	-6954				
109	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors and Erectors India Pvt Ltd	AABCN9254D	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan		-4490	Approved	-4490	0	-4490				
110	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	V S Erectors And Builders Pvt Ltd	AACCV3932B	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan		-6900	Approved	-6900	0	-6900				

111	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Modern Hi Tech Developers Pvt Ltd	AAF5337E	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan			-2750	Approved	-2750	0	-2750				
112	Conwood DB JV	AAAAC4855G	Eversmile Construction Company Private Limited	AAACE0875E	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Others		0.204	Approved	0.2	4.011	4.215				
113	Conwood DB JV	AAAAC4855G	Goan Hotels & Realty Private Limited	AACCG4949F	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Others		1.122	Approved	1.12	22.0605	23.1825				
114	Conwood DB JV	AAAAC4855G	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow subsidiary	Any other transaction	Others		0.7139999999999999	Approved	0.71	14.0385	14.7525				
115	Conwood DB JV	AAAAC4855G	Mira Real Estate Developers	AAIFM0443R	Fellow subsidiary	Loan			0	0	0	0.50537	0.50537				
116	Nine Paradise Erectors Pvt Ltd	AACCN9156F	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	Enterprises in which the holding Company has economic interest	Any other transaction	Others		-0.04189	Approved	-0.04	-1.37653	-1.41842				
117	Nine Paradise Erectors Pvt Ltd	AACCN9156F	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	Enterprises in which the holding Company has economic interest	Investment			0	0	0	0.006	0.006				
118	Nine Paradise Erectors Pvt Ltd	AACCN9156F	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Fellow subsidiary	Any other transaction	Others		-42.01681	Approved	-42.02	0	0				
119	Nine Paradise Erectors Pvt Ltd	AACCN9156F	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow subsidiary	Investment				Approved	0	-88.03922	-130.05603				
120	Nine Paradise Erectors Pvt Ltd	AACCN9156F	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow subsidiary	Loan			-206.55673	Approved	-206.56	-3804.88521	-4011.44194				
121	Nine Paradise Erectors Pvt Ltd	AACCN9156F	Sheeh Developers	ABSF0395K	Enterprises in which the holding Company has economic interest	Investment			-0.00025	Approved	0	-0.01148	-0.01173				
122	Nine Paradise Erectors Pvt Ltd	AACCN9156F	Sheeh Developers	ABSF0395K	Enterprises in which the holding Company has economic interest	Investment			0	0	0	0.001	0.001				
123	Marine Tower Properties LLP	ABSF6309D	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan			475.0721	Approved	475.07	0.05493	475.12703				
124	Marine Tower Properties LLP	ABSF6309D	Neelkamal Realtors and Erectors India Pvt Ltd	AABCN9254D	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan			2495	Approved	2495	0	2495				
125	Marine Tower Properties LLP	ABSF6309D	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Investment			-0.4999	Approved	-0.5	1	0.5001				
126	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Any other transaction	Others		0	0	0	1.13533	1.13533				
127	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Loan			0	0	0	-43.59391	-43.59391				
128	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Fellow Subsidiary	Loan			-2377.07	Approved	-2377.07	4.02464	-2373.04536				
129	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	Goan Hotels & Realty Private Limited	AACCG4949F	Fellow Subsidiary	Any other transaction	Others		0	0	0	0.0439	0.0439				
130	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	Goan Hotels & Realty Private Limited	AACCG4949F	Fellow Subsidiary	Loan			0	0	0	17.54985	17.54985				
131	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	Esteem Properties Pvt Ltd	AAACE8434D	Fellow Subsidiary	Loan			0.892410000000012	Approved	0.89	-85.936228	-85.043818				
132	MIG Banda Realtors & Builders Pvt Ltd	AABCL3291N	DBS Realty	AAFFD8341L	Entities jointly controlled by the holding company	Any other transaction	Others		0	0	0	-8.85172	-8.85172				

133	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Dynamix Realty	AAFFD6260J	Entities jointly controlled by the holding company	Loan			-6.6699999999973E-03	Approved	-0.01	8.90732	8.90065				
134	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Dynamix Realty	AAFFD6260J	Entities jointly controlled by the holding company	Any other transaction	Others	0	0	0		4.31617	4.31617				
135	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Goregaon Hotel And Realty Private Limited	AAECG9411A	Fellow Subsidiary	Any other transaction	Others	0	0	0		-1.38028	-1.38028				
136	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow Subsidiary	Any other transaction	Others	0	0	0		0.20919	0.20919				
137	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	Entities jointly controlled by the holding company	Any other transaction	Others	0	0	0		-3.29102	-3.29102				
138	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Mira Real Estate Developers	AAIFM0443R	Fellow Subsidiary	Any other transaction	Others	0	0	0		0.95189	0.95189				
139	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Mira Real Estate Developers	AAIFM0443R	Fellow Subsidiary	Loan		0	0	0		1.7075	1.7075				
140	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Any other transaction	Others	0	0	0		-0.19198	-0.19198				
141	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Dynamix Securities & Holdings Pvt Ltd	AAACD2597C	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		-2500	Approved	-2500	2500	0					
142	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Any other transaction	Others	0	0	0		1.11279	1.11279				
143	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow Subsidiary	Any other transaction	Others	0	0	0		-16.865	-16.865				
144	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow Subsidiary	Loan		5.8806996	Approved	5.88	0	5.8806996					
145	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Real Gem Buildtech Pvt Ltd	AAECR4189C	Fellow Subsidiary	Loan		5505.59939	Approved	5505.6	-5505.59939	0					
146	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Real Gem Buildtech Pvt Ltd	AAECR4189C	Fellow Subsidiary	Any other transaction	Others	-3.34298	Approved	-3.34	3.34298	0					
147	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Loan		0.996614399999999	Approved	1	256.72824	257.7248544					
148	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Any other transaction	Others	0	0	0		0.41488	0.41488				
149	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Any other transaction	Others	0	0	0		1.19974	1.19974				
150	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Spacecon Realty Pvt Ltd	AACCD7717L	Fellow Subsidiary	Loan		0	0	0		774	774				
151	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Turf Estate Joint Venture	AABAT3009Q	Fellow Subsidiary	Any other transaction	Others	0	0	0		116.93102	116.93102				
152	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Any other transaction	Others	-0.168	Approved	-0.17	0.168	0					
153	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Loan		-324.95581	Approved	-324.96	324.95581	0					
154	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Pandora Projects Pvt Ltd	AAHCP6765D	Associates of holding company/ fellow subsidiary company	Any other transaction	Others	0	0	0		-1.10232	-1.10232				
155	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		-8406.959798	Approved	-8406.96	8406.959798	0					
156	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Any other transaction	Others	0	0	0		1846	1846				
157	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Y J Realy & Aviation Pvt. Ltd.	AAACS5655A	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		-824.111	Approved	-824.11	6441.2968	5617.1858					
158	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Pine Buildtech Pvt Ltd	AACCD4372R	Enterprise owned or significantly influenced by key managerial personnel of	Loan		-1.28578	Approved	-1.29	1.28578	0					

					holding company (Associated enterprises)														
159	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Pony Infrastructure & Contractors Limited	AACCD446N	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		-20	Approved	-20	20	0							
160	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		-1724.81821	Approved	-1724.82	1724.81821	0							
161	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		0	0	0	0.47867	0.47867							
162	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Neelkamal City Shopping Mall India Ltd	AACCN3303Q	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		0	0	0	2.50665	2.50665							
163	MIG Bandra Realtors & Builders Pvt Ltd	AABCL329IN	Y J Mall Maintenance Services Pvt Ltd	AADC0469N	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan		0	0	0	5.21199	5.21199							
164	Goregaon Hotel And Realty Private Limited	AAECG9411A	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Any other transaction	Others	0	0	0	0.025	0.025							
165	Goregaon Hotel And Realty Private Limited	AAECG9411A	Om Metals Consortium	AABF03769P	Entity jointly controlled by the company	Any other transaction	Others	0	0	0	-1000	-1000							
166	Goregaon Hotel And Realty Private Limited	AAECG9411A	Om Metals Consortium	AABF03769P	Entity jointly controlled by the company	Any other transaction	Others	4.43938	Approved	4.44	131.34272	135.7821							
167	Goregaon Hotel And Realty Private Limited	AAECG9411A	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Any other transaction	Others	-165.5	Approved	-165.5	165.5	0							
168	Goregaon Hotel And Realty Private Limited	AAECG9411A	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Any other transaction	Others	-203.88018	Approved	-203.88	203.88018	0							
169	Goregaon Hotel And Realty Private Limited	AAECG9411A	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Any other transaction	Others	369.38018	Approved	369.38	-369.38018	0							
170	Goregaon Hotel And Realty Private Limited	AAECG9411A	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		0	0	0	1324.5	1324.5							
171	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Mira Real Estate Developers	AAIFM0443R	Fellow Subsidiary	Any other transaction	Others	0	0	0	0.13117	0.13117							
172	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Milan Theatres Private Limited	AAFCM6714R	Associates Enterprise	Any other transaction	Others	0	0	0	2.53126	2.53126							
173	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Dynamix Realty	AAFFD6260J	Entities Jointly Controlled by Holding co.	Any other transaction	Others	0	0	0	9.36108	9.36108							
174	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Aniline Construction Company Pvt Ltd	AAACA3479J	Associates enterprise	Any other transaction	Others	-694.82212	Approved	-694.82	694.82212	0							
175	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Associates enterprise	Any other transaction	Others	0	0	0	1.61218	1.61218							
176	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Jointly controlled enterprise	Any other transaction	Others	0	0	0	-19.64669	-19.64669							
177	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	SGCA Enterprises LLP	AFBFS5660Q	Enterprises where KMP and their	Any other transaction	Others	1000	Approved	1000	0	0							

	Ltd				relatives are interested													
178	Shiva Buildcon Pvt Ltd	AAKCS3388J	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Investment		0	0	0	7.48	7.48						
179	Shiva Multitrade Pvt Ltd	AAKCS7260B	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Investment		0	0	0	7.48	7.48						
180	Shiva Realtors Suburban Pvt. Ltd.	AAKCS3387H	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Investment		0	0	0	7.48	7.48						
181	Shree Shantinagar Venture	AAGTS1333L	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprises where Individual, i.e. KPM and their relative have Significant Influence	Loan		0	0	0	0.33349	0.33349						
182	Shree Shantinagar Venture	AAGTS1333L	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where Individual, i.e. KPM and their relative have Significant Influence	Loan		0	0	0	0.29077	0.29077						
183	Shree Shantinagar Venture	AAGTS1333L	Pony Infrastructure & Contractors Limited	AACCD4446N	Enterprises where Individual, i.e. KPM and their relative have Significant Influence	Loan		-379.68176	Approved	-379.68	379.68176	0						
184	Shree Shantinagar Venture	AAGTS1333L	Pony Infrastructure & Contractors Limited	AACCD4446N	Enterprises where Individual, i.e. KPM and their relative have Significant Influence	Any other transaction	Others	379.68176	Approved	379.68	-379.68176	0						
185	Neelkamal Shantinagar properties Pvt Ltd	AACCN1890Q	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Entities Jointly Controlled by Holding Company	Loan		0	0	0	-29.49884	-29.49884						
186	Neelkamal Shantinagar properties Pvt Ltd	AACCN1890Q	Shree Shantinagar Ventures	AAGTS1333L	Entity Jointly Controlled By holding Company	Investment		125.690689050721	Approved	125.69	7073.7673933	7199.45808235072						
187	Innovation Erectors LLP	AAHFD5022G	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Other Related Party	Loan		0	0	0	2.5	2.5						
188	Innovation Erectors LLP	AAHFD5022G	Mystical Constructions Pvt Ltd	AAGCM0276K	Other Related Party	Any other transaction	Others	0	0	0	0.8184	0.8184						
189	Innovation Erectors LLP	AAHFD5022G	Ahmednagar Warehousing Developers & Builders LLP	AASFA3713A	Fellow Subsidiary	Investment		-0.05026	Approved	-0.05	1.36333	1.31307						
190	Innovation Erectors LLP	AAHFD5022G	Aurangabad Warehousing Developers & Builders LLP	AASFA3714B	Fellow Subsidiary	Investment		-0.05026	Approved	-0.05	0.437	0.38674						
191	Innovation Erectors LLP	AAHFD5022G	Latur Warehousing Developers & Builders LLP	AADFL8004G	Fellow Subsidiary	Investment		-0.05026	Approved	-0.05	0.80874	0.75848						
192	Innovation Erectors LLP	AAHFD5022G	Saswad Warehousing Developers & Builders LLP	ABUFS8186Q	Fellow Subsidiary	Investment		-0.04972	Approved	-0.05	0.62198	0.57226						
193	Innovation Erectors LLP	AAHFD5022G	Solapur Warehousing Developers & Builders LLP	ABUFS8187R	Fellow Subsidiary	Investment		-0.05026	Approved	-0.05	0.74385	0.69359						
194	DB View Infracon Pvt Ltd	AADCD1969P	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Enterprises over which KMP and their relatives have significant influence	Loan		13610.08717	Approved	13610.09	0	13610.08717						
195	DB View Infracon Pvt Ltd	AADCD1969P	DB Realty and Shreepati Infrastructures LLP	AAHFD5866A	Partner	Investment		-4.18999999999999E-02	Approved	-0.04	-0.7136	-0.7555						
196	DB View Infracon Pvt Ltd	AADCD1969P	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow Subsidiary	Loan		0	0	0	1703.26	1703.26						
197	DB View Infracon Pvt Ltd	AADCD1969P	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprises over which KMP and their relatives have significant influence	Loan		0	0	0	771.47267	771.47267						
198	DB View Infracon Pvt Ltd	AADCD1969P	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises over which KMP and their relatives have significant influence	Any other transaction	Others	-1721.63645	Approved	-1721.64	1721.63645	0						
199	DB View Infracon Pvt Ltd	AADCD1969P	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow Subsidiary	Any other transaction	Others	-4.8600000000000075E-03	Approved	0	-43.20127	-43.20613						
200	DB View Infracon Pvt Ltd	AADCD1969P	Sneh Developers	ABSF0395K	Partner	Investment		-0.012	Approved	-0.01	-0.12521	-0.13721						
201	DB View Infracon Pvt Ltd	AADCD1969P	Suraksha D B Realty	ABOF0694R	Partner	Investment		0.854890000000012	Approved	0.85	210.51106	211.36595						
202	DB View Infracon Pvt Ltd	AADCD1969P	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Loan		0	0	0	587.8	587.8						
203	Mira Real Estate Developers	AAIFM0443R	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Entities Jointly Controlled by Holding Company	Inter-corporate deposit		0	0	0	-500	-500						
204	Mira Real Estate Developers	AAIFM0443R	Majestic Infracon Pvt.Ltd.	AACCT4160F	Entities Jointly Controlled by Holding Company	Inter-corporate deposit		0	0	0	-500	-500						
205	Mira Real Estate Developers	AAIFM0443R	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Entities Jointly Controlled by Holding Company	Loan		0	0	0	-0.13117	-0.13117						

206	Mira Real Estate Developers	AAIFM0443R	Neelkamal Realtors Tower Private Limited	AACCN4786B	Entities Jointly Controlled by Holding Company	Loan			-24.93	Approved	-24.93	0	-24.93				
207	Mira Real Estate Developers	AAIFM0443R	DB View Infracon Private Limited	AADCD1969P	Partner	Investment			2.1106400000079	Approved	2.11	8922.7965345	8924.9071745				
208	Mira Real Estate Developers	AAIFM0443R	Adil Y Patel	AMAPP7862R	Key Management Personnel (KMP) / Relative of KMP	Loan			0	0	0	164.93	164.93				
209	Mira Real Estate Developers	AAIFM0443R	Neelkamal Tower Construction LLP	AAIFN1649N	Key Management Personnel (KMP) / Relative of KMP	Loan			-525	Approved	-525	525	0				
210	Mira Real Estate Developers	AAIFM0443R	Mystical Constructions Pvt Ltd	AAGCM0276K	Key Management Personnel (KMP) / Relative of KMP	Loan			0	0	0	1150	1150				
211	Mira Real Estate Developers	AAIFM0443R	Vinod Goenka	AEUPG7032A	Key Management Personnel (KMP) / Relative of KMP	Loan			-137.52	Approved	-137.52	137.52	0				
212	Mira Real Estate Developers	AAIFM0443R	Shahid Balwa	AACP80311K	Key Management Personnel (KMP) / Relative of KMP	Loan			-827.1	Approved	-827.1	827.1	0				
213	Mira Real Estate Developers	AAIFM0443R	Salim Balwa	AABPB2668J	Key Management Personnel (KMP) / Relative of KMP	Loan			-33.3	Approved	-33.3	33.3	0				
214	Mira Real Estate Developers	AAIFM0443R	Abdul Hafeez Salim Balwa	AOJPB0732P	Key Management Personnel (KMP) / Relative of KMP	Loan			-22.5	Approved	-22.5	22.5	0				
215	Mira Real Estate Developers	AAIFM0443R	Mohammed Salim Balwa	AOJPB0731Q	Key Management Personnel (KMP) / Relative of KMP	Loan			-15.5	Approved	-15.5	15.5	0				
216	Horizontal Ventures Pvt Ltd	AABCE8158R	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprise owned or significantly influenced by key managerial personnel of ultimate holding company (Associated enterprise)	Loan			20	Approved	20	0	20				
217	Horizontal Ventures Pvt Ltd	AABCE8158R	Milan Theories Private Limited	AAF6M714R	Associates Enterprise	Loan			-671.46254	Approved	-671.46	671.46254	0				
218	Horizontal Ventures Pvt Ltd	AABCE8158R	Sahyadri Agro And Dairy Private Limited	AASCS7760E	Associates Enterprise	Loan			500	Approved	500	0	500				
219	Horizontal Ventures Pvt Ltd	AABCE8158R	Sahyadri Agro And Dairy Private Limited	AASCS7760E	Associates Enterprise	Investment			0	0	0	1245.244	1245.244				
220	D B Contractors & Builders Pvt Ltd	AACCD6214C	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAF6L4579A	Jointly controlled enterprise	Investment			0	0	0	4.5	4.5				
221	D B Contractors & Builders Pvt Ltd	AACCD6214C	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAF6L4579A	Jointly controlled enterprise	Any other transaction	Others		-5.9725930150004	Approved	-5.97	-2.3067965	-8.2793895150004				
222	D B Contractors & Builders Pvt Ltd	AACCD6214C	Parksouth LLP	ABAFP7589C	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Any other transaction	Others		1	Approved	1	0	1				
223	D B Contractors & Builders Pvt Ltd	AACCD6214C	Marine Tower Properties LLP	ABSF6309D	Subsidiary	Any other transaction	Others		-0.06	Approved	-0.06	0	-0.06				
224	Esteem Properties Pvt Ltd	AAACE8434D	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Loan			0	0	0	47.909518	47.909518				
225	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Fellow Subsidiary	Inter-corporate deposit			0	0	0	12.09841	12.09841				
226	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Godrej Residency Pvt Ltd	AAGCG7455G	Joint Venture	Any other transaction	Others		0	0	0	2.363	2.363				
227	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Godrej Residency Pvt Ltd	AAGCG7455G	Joint Venture	Investment			0	0	0	0.05	0.05				
228	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Godrej Residency Pvt Ltd	AAGCG7455G	Joint Venture	Any other transaction	Others		0	0	0	11200	11200				
229	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Joint Venture	Inter-corporate deposit			0	0	0	10791.52409	10791.52409				

230	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Inter-corporate deposit				0	0	0	6275	6275				
231	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Y J Mall Maintenance Services Pvt Ltd	AADCD0469N	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Inter-corporate deposit				0	0	0	0.17141	0.17141				
232	Neelkamal Realtors Tower Pvt Ltd	AACCN4786B	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Inter-corporate deposit				2.81516	Approved	2.82	0.225	3.04016				
233	Vanita Infrastructure Pvt Ltd	AADCV4028K	DB Conglomerate Realty Pvt Ltd	AACCD9944M	Fellow Subsidiary	Investment				0	0	0	1	1				
234	Vanita Infrastructure Pvt Ltd	AADCV4028K	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit				0	0	0	497.9	497.9				
235	Turf Estate JV	AABAT3009Q	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit				0	0	0	1957.8419531	1957.8419531				
236	Turf Estate JV	AABAT3009Q	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Inter-corporate deposit				0	0	0	1536.68844	1536.68844				
237	Turf Estate JV	AABAT3009Q	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow subsidiary	Any other transaction	Others			0	0	0	1.5358	1.5358				
238	Goan Hotels & Realty Private Limited	AACCG4949F	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan				21740.20244	Approved	21740.2	-23648.6719924	-1908.469524				
239	Goan Hotels & Realty Private Limited	AACCG4949F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Joint Venture	Loan				0	0	0	171.94629	171.94629				
240	Goan Hotels & Realty Private Limited	AACCG4949F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Joint Venture	Inter-corporate deposit				0	0	0	10000	10000				
241	Goan Hotels & Realty Private Limited	AACCG4949F	Goan Real Estate & Constructions Private Limited	AAACG6924A	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance				0	0	0	10	10				
242	Goan Hotels & Realty Private Limited	AACCG4949F	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Others			0	0	0	-50000	-50000				
243	Goan Hotels & Realty Private Limited	AACCG4949F	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow subsidiary	Loan				-3745.28205	Approved	-3745.28	5.28205	-3740				
244	Goan Hotels & Realty Private Limited	AACCG4949F	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance				0	0	0	7.97103	7.97103				
245	Goan Hotels & Realty Private Limited	AACCG4949F	Majestic Infracon Pvt.Ltd.	AACCD4160F	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Others			0	0	0	1.394862	1.394862				
246	Goan Hotels & Realty Private Limited	AACCG4949F	Mira Real Estate Developers	AAIFM0443R	Fellow subsidiary	Any other transaction	Others			0	0	0	1.8473093	1.8473093				
247	Goan Hotels & Realty Private Limited	AACCG4949F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow subsidiary	Any other transaction	Others			0	0	0	0.333354	0.333354				
248	Goan Hotels & Realty Private Limited	AACCG4949F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMPs of the holding Company and their	Any other transaction	Others			0	0	0	0.6967	0.6967				

271	BD & P Hotels (India) Pvt Ltd	AACB46151	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprises in which the holding Company has economic interest	Any other transaction	Others	0	0	0	3.2165431	3.2165431			
272	BD & P Hotels (India) Pvt Ltd	AACB46151	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises in which the holding Company has economic interest	Any other transaction	Others	0	0	0	5.9760359	5.9760359			
273	BD & P Hotels (India) Pvt Ltd	AACB46151	Mira Real Estate Developers	AAIFM0443R	Fellow Subsidiary	Any other transaction	Others		Approved	-0.08	0.0826	0			
274	BD & P Hotels (India) Pvt Ltd	AACB46151	Pune Buildtech Pvt Ltd	AACCD4372R	Enterprises in which the holding Company has economic interest	Any other transaction	Others		Approved	-0.08	0.0826	0			
275	BD & P Hotels (India) Pvt Ltd	AACB46151	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Any other transaction	Others	0	0	0	0.0826	0.0826			
Total value of transaction during the reporting period									36066.53						

