

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 (1A)?	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No
Latest Date on which RPT policy is updated	
Indicate Company website link for updated RPT policy of the Company	

Related party transactions														Additional disclosure of related party transaction loans, inter-corporate deposits, advances or invest need to be disclosed only once, during the			
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		In case any financial indebtedness is incurred to make or give 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	Tenure	Nature (advance deposit/ investm
1	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC64615J	Subsidiary	Sale of goods or services		-75	Approved	-75	0	0					
2	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Subsidiary	Sale of goods or services		-75	Approved	-75	0	0					
3	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC64615J	Subsidiary	Any other transaction	Other Receivables	75	Approved	75	0	75					
4	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Wholly Owned Subsidiary	Any other transaction	Other Receivables	0	Audit Committee Approval Not Applicable	75	0	75					
5	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Interest received		-1131.83	Approved	-1131.83	0	0					
6	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Jagat Killawala	AABPK7762J	Director	Remuneration		11.6	Approved	11.6	0	0					
7	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mahesh Gandhi	AABPG3545P	Director	Remuneration		10.6	Approved	10.6	0	0					
8	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Maryam Khan	DCQPK9671C	Director	Remuneration		4.4	Approved	4.4	0	0					
9	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company/its WOS are partners	Any other transaction	Share of Loss from Investment in Partnership Firms	123.18	Approved	123.18	0	0					
10	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DBS Realty	AAFFD8341L	Firm in which the company is a partner	Any other transaction	Share of Loss from Investment in Partnership Firms	13.11	Approved	13.11	0	0					
11	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	Share of Profit from Investment in Partnership Firms	-15.99	Approved	-15.99	0	0					
12	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	Share of Loss from Investment in Partnership Firms	0.59	Approved	0.59	0	0					
13	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 Loss from Investment in Partnership Firms	0.3	Approved	0.3	0	0					
14	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	Share of Profit from Investment in Partnership Firms	-0.9	Approved	-0.9	0	0					
15	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Any other transaction	Share of Loss from Investment in Partnership Firms	39.86	Approved	39.86	0	0					
16	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Conwood DB JV	AAAAC4855G	AOP in which Co is a member	Any other transaction	Share of Loss from Investment in Partnership Firms	161.25	Approved	161.25	0	0					
17	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	Share of Loss from Investment in Partnership Firms	26.74	Approved	26.74	0	0					
18	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiv Infra Riverwalk LLP (formally known as Fainglow Realty LLP)	AAJFF2198M	Jointly Control Entities	Any other transaction	Share of Loss from Investment in Partnership	3.83	Approved	3.83	0	0					

	Limited)						Firms											
19	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Advent Hotels International Private Limited (formerly known as Shiva Realtors Suburban Private Limited)	AAKCS3387H	Wholly Owned Subsidiary	Any other transaction	Sale of Investment	0	Audit Committee Approval Not Applicable	-201956.25	0	201956.25						
20	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Advent International Limited	ABACA4814A	Wholly Owned Subsidiary	Any other transaction	Investment Purchased	0	Audit Committee Approval Not Applicable	1	0	0						
21	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company/its WOS are partners	Any other transaction	Capital Introduced	1472.7	Approved	1472.7	0	0						
22	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company/its WOS are partners	Any other transaction	Capital Withdrawn	-982	Approved	-982	0	0						
23	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Any other transaction	Capital Introduced	107.25	Approved	107.25	0	0						
24	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	DB Realty and Shreepati Infrastructures LLP	AAHFD5866A	LLP in which the company/its WOS are partners	Any other transaction	Capital Introduced	0.72	Approved	0.72	0	0						
25	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	LLP in which the company is a partner	Any other transaction	Capital Introduced	23622	Approved	23622	0	0						
26	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	LLP in which the company is a partner	Any other transaction	Capital Withdrawn	-1847	Approved	-1847	0	0						
27	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Shiv Infra Riverwalk LLP (formally known as Fairglow Realty LLP)	AAJFF2198M	Jointly Control Entities	Any other transaction	Fixed Capital Introduced	0.5	Approved	0.5	0	0						
28	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Shiv Infra Riverwalk LLP (formally known as Fairglow Realty LLP)	AAJFF2198M	Jointly Control Entities	Any other transaction	Capital Introduced	4093.5	Approved	4093.5	0	0						
29	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Shiv Infra Riverwalk LLP (formally known as Fairglow Realty LLP)	AAJFF2198M	Jointly Control Entities	Any other transaction	Capital Withdrawn	-4000	Approved	-4000	0	0						
30	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates	Inter-corporate deposit		54401.61	Approved	54401.61	-22.08	54379.52						Inte corpo depo
31	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Inter-corporate deposit		-1019	Approved	-1019	24678.18	23659.18						Inte corpo depo
32	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Pandora Projects Pvt Ltd	AAHCP6765D	Associates	Inter-corporate deposit		1131.83	Approved	1131.83	1222.97	2354.81						Inte corpo depo
33	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	D B Hi-Sky Constructions Pvt. Ltd.	AAACD7722K	Associates	Any other transaction	Project Advances	4.5	Approved	4.5	3266.97	3271.47						
34	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	-	0	4000	4000						Inte corpo depo
35	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	-	0	300	300						Inte corpo depo
36	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	-	0	300	300						Inte corpo depo
37	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit		0	-	0	5000	5000						Inte corpo depo
38	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Inter-corporate deposit		0	-	0	200	200						Inte corpo depo

39	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	200	0.22	199.78							Inter corpo depo
40	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goan Hotels & Realty Private Limited	AACCG4949F	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	2890	4907.41	7797.41							Inter corpo depo
41	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	3.35	3.35							Inter corpo depo
42	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	N A Estate Private Ltd	AABCN3206F	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	0.04	683.08	683.12							Inter corpo depo
43	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB Man Realty Ltd	AADCD1533B	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	0.03	13.37	13.4							Inter corpo depo
44	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracon Private Limited	AADCD1969P	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	-23502.81	37923.21	14420.41							Inter corpo depo
45	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Esteem Properties Pvt Ltd	AAACE8434D	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	341.5	11176.58	11518.08							Inter corpo depo
46	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Horizontal Ventures Pvt Ltd	AABCE8158R	Step Down Subsidiary	Inter-corporate deposit		-5520	Approved	-5520	3431.11	-2088.89							Inter corpo depo
47	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	MIG (Bandra) Realtors & Builders Pvt Ltd	AABCL3291N	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	3824.49	44167.19	47991.68							Inter corpo depo
48	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	-9980.22	18129.65	8149.43							Inter corpo depo
49	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal shantinagar Properties Pvt Ltd	AACCN1890Q	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	77.75	7932.78	8010.53							Inter corpo depo
50	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Nine Paradise Erectors Pvt. Ltd.	AAACN9156F	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	-99.95	7403.57	7303.62							Inter corpo depo
51	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Saifee Bucket Factory Private Ltd	AADC9193C	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	0.03	13.63	13.66							Inter corpo depo
52	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Buildcon Private Limited	AAKCS3388J	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	-7.46	13.01	5.55							Inter corpo depo
53	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Multitrade Pvt Ltd	AAKCS7260B	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	14.99	13.26	28.25							Inter corpo depo
54	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Advent Hotels International Private Limited (formerly known as Shiva Realtors Suburban Private Limited)	AAKCS3387H	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	42.55	13.01	55.56							Inter corpo depo
55	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Advent International Limited	ABAC4814A	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	0.14	0	0.14							Inter corpo depo
56	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Spacecon Realty Pvt Ltd	AACCD7717L	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	0.02	73.08	73.1							Inter corpo depo
57	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Vanita Infrastructure Private Limited	AADCV4028K	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	17.45	621.31	638.76							Inter corpo depo
58	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Inter-corporate deposit		9.23	Approved	9.23	0	9.23							Inter corpo depo
59	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Inter-corporate deposit		0	Audit Committee Approval Not Applicable	1.56	0	1.56							Inter corpo depo
60	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Great View Buildcon Pvt Ltd	AAHCT5253C	Wholly owned Subsidiary	Inter-corporate deposit		0	-	0	149.52	149.52							Inter corpo depo

61	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Contractors & Builders Pvt Ltd	AACCD6214C	Wholly Owned Subsidiary	Inter-corporate deposit			0	Audit Committee Approval Not Applicable	245.51	20.71	266.22						Inte corpo depo
62	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Goregaon Hotel And Realty Private Limited	AAECG9411A	Wholly Owned Subsidiary	Inter-corporate deposit			0	Audit Committee Approval Not Applicable	34.89	34100.56	34135.45						Inte corpo depo
63	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Horizontal Ventures Pvt Ltd	AABCE8158R	Step Down Subsidiary	Inter-corporate deposit			0	-	0	6900	6900						Inte corpo depo
64	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Marine Tower Properties LLP	ABSFM6309D	Subsidiary	Inter-corporate deposit			6137	Approved	6137	0	6137						Inte corpo depo
65	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Ahmednagar Warehousing Developers & Builders LLP	AASFA3713G	Jointly Control Entities	Inter-corporate deposit			0	Approved	0	0.03	0.03						Inte corpo depo
66	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Aurangabad Warehousing Developers & Builders LLP	AASFA3714B	Jointly Control Entities	Inter-corporate deposit			0	Approved	0	0.03	0.03						Inte corpo depo
67	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Latur Warehousing Developers & Builders LLP	AAFL8004G	Jointly Control Entities	Inter-corporate deposit			0	Approved	0	0.03	0.03						Inte corpo depo
68	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	19.96	19.96						Inte corpo depo
69	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Saswad Warehousing Developers & Builders LLP	ABUFS8186Q	Jointly Control Entities	Inter-corporate deposit			0	Approved	0	0.11	0.11						Inte corpo depo
70	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Solapur Warehousing Developers & Builders LLP	ABUFS8187R	Jointly Control Entities	Inter-corporate deposit			0.01	Approved	0.01	0.1	0.11						Inte corpo depo
71	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Asif Yusuf Balwa	AABPB2665F	Relative of Promoter Group	Any other transaction	Project Advances		0	-	0	113.75	113.75						
72	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Ishaq Balwa	AACPB0309D	Promoter Group	Any other transaction	Project Advances		0	-	0	113.75	113.75						
73	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mohammed Y Balwa	AACPB0308C	Promoter Group	Any other transaction	Project Advances		0	-	0	113.75	113.75						
74	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Usman Ebrahim Balwa	AACPB0313M	Promoter Group	Any other transaction	Project Advances		0	-	0	331.25	331.25						
75	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracon Private Limited	AADC1969P	Wholly Owned Subsidiary	Loan			0	-	0	-747.5	-747.5						Loa
76	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC64615J	Subsidiary	Loan			-695	Approved	-695	-301.8	-996.8						Loa
77	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Neelkamal Realtors Suburban Pvt Ltd	AACCN1892N	Subsidiary	Loan			6066.25	Approved	6066.25	-4138.28	1927.97						Loa
78	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Pvt Ltd	AABC64615J	Subsidiary	Loan			3.86	Approved	3.86	0	3.86						Loa
79	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	1.9	1.9						Loa
80	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Aassma Realtors Private Limited	AAHC44513E	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan			3890	Approved	3890	6954	3064						Loa
81	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Modern Hi Tech Developers Private Limited	AAFCM5337E	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan			1915	Approved	1915	2750	835						Loa

	DB Realty Limited)																		
103	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB Contractors & Builders Private Limited	AACCD6214C	Wholly Owned Subsidiary	Investment		0	-	0	1	1							Invest
104	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB View Infracon Private Limited	AADCD1969P	Wholly Owned Subsidiary	Investment		0	-	0	1	1							Invest
105	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	NeelKamal Realtors Tower Private Limited	AACCN4786B	Wholly Owned Subsidiary	Investment		0	-	0	8480.28	8480.28							Invest
106	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Great view Buildcon Private Limited	AAHCT5253C	Wholly Owned Subsidiary	Investment		0	-	0	1	1							Invest
107	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	BD & P Hotels (India) Private Limited	AAABC4615J	Subsidiary	Investment		0	-	0	33905.09	33905.09							Invest
108	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Advent Hotels International Private Limited (formerly known as Shiva Realtors Suburban Private Limited)	AAKCS3387H	Wholly Owned Subsidiary	Investment		0	-	0	1994.52	1994.52							Invest
109	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Buildcon Private Limited	AAKCS3388J	Wholly Owned Subsidiary	Investment		0	-	0	1994.52	1994.52							Invest
110	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiva Multitrade Private Limited	AAKCS7260B	Wholly Owned Subsidiary	Investment		0	-	0	1994.52	1994.52							Invest
111	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Advent International Limited	ABACA4814A	Wholly Owned Subsidiary	Investment		0		Audit Committee Approval Not Applicable	-1	0	1						Invest
112	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	D B Hi-Sky Construction Private Limited	AACCD7722K	Associates	Investment		0	0	0	2094.85	2094.85							Invest
113	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Pandora Projects Private Limited	AAHCP6765D	Associates	Investment		0	0	0	0.49	0.49							Invest
114	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	NeelKamal Realtors Suburban Private Limited (10.50% RCPS)	AACCN1892N	Wholly Owned Subsidiary	Investment		0	0	0	1050	1050							Invest
115	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Mira Real Estate Developers	AAIFM0443R	Firm in which the company/its WOS are partners	Investment		-49.78	Approved	-49.78	34895.79	34945.58							Invest
116	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Innovation Erectors LLP	AAHFD5022G	LLP in which the company/its WOS are partners	Investment		-0.3	Approved	-0.3	0.82	1.11							Invest
117	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Turf Estate Joint Venture	AABAT3009Q	AOP in which Co is a member	Investment		26.75	Approved	26.75	1677.67	1650.92							Invest
118	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Dynamix Realty	AAFFD6260J	Firm in which the company/ WOS are partners	Investment		-67.4	Approved	-67.4	3853.81	3921.21							Invest
119	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Lokhandwala Dynamix-Balwas JV	AAAAL2449M	AOP in which Co is a member	Investment		-0.9	Approved	-0.9	244.55	245.45							Invest
120	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	DB Realty and Shreepati Infrastructures LLP	AAHFD5866A	LLP in which the company/its WOS are partners	Investment		-0.13	Approved	-0.13	583.14	583.27							Invest
121	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		-27099.64	Approved	-27099.64	4598.88	31698.52							Invest
122	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Shiv Infra Riverwalk LLP (formally known as Fairglow Realty LLP)	AAJFF2198M	Jointly Control Entities	Investment		-93.79	Approved	-93.79	0	93.79							Invest
123	Valor Estate Limited (Formerly known as DB Realty Limited)	AACCD5174F	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant	Investment		0	0	0	74.38	74.38							Invest

124	Valor Estate Limited (Formerly known as DB Realty Limited)	AAACD5174F	Marine Drive Hospitality & Realty Private Limited (ROCCPS)	AACCN1891R	interest where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Investment			0	0	0	48.47	48.47						Invest
125	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Inter-corporate deposit			0	-	0	1.14	1.14						Inter corpo depo
126	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Loan			0	-	0	-43.59	-43.59						Loa
127	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	BD & P Hotels (India) Pvt Ltd	AABC84615J	Fellow Subsidiary	Loan			240.36	Approved	240.36	-2373.05	-2132.69						Loa
128	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Fellow Subsidiary	Inter-corporate deposit			-0.04	Approved	-0.04	0.04	0						Inter corpo depo
129	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Fellow Subsidiary	Inter-corporate deposit			-17.55	Approved	-17.55	17.55	0						Inter corpo depo
130	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Esteem Properties Pvt Ltd	AAACE8434D	Fellow Subsidiary	Loan			-52.42	Approved	-52.42	-85.04	-137.46						Loa
131	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	DBS Realty	AAFFD8341L	Entities jointly controlled by the holding company	Loan			0	-	0	-8.85	-8.85						Loa
132	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Dynamix Realty	AAFFD6260J	Entities jointly controlled by the holding company	Inter-corporate deposit			0.03	Approved	0.03	8.9	8.93						Inter corpo depo
133	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Dynamix Realty	AAFFD6260J	Entities jointly controlled by the holding company	Inter-corporate deposit			0	-	0	4.32	4.32						Inter corpo depo
134	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Goregaon Hotel & Realty Pvt. Ltd.	AAECG9411A	Fellow Subsidiary	Loan			0	-	0	-1.38	-1.38						Loa
135	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Horizontal Realty and Aviation Pvt. Ltd.	AABCE8158R	Fellow Subsidiary	Inter-corporate deposit			0	-	0	0.21	0.21						Inter corpo depo
136	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Worli Urban Development Project LLP (formally known as Lokhandwala DB Prestige LLP)	AAFFL4579A	Entities jointly controlled by the holding company	Loan			0	-	0	-3.29	-3.29						Loa
137	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Mira Real Estate Developer	AAECG9411A	Fellow Subsidiary	Inter-corporate deposit			0	-	0	0.95	0.95						Inter corpo depo
138	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Mira Real Estate Developer	AAECG9411A	Fellow Subsidiary	Inter-corporate deposit			0	-	0	1.71	1.71						Inter corpo depo
139	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Realtor Suburban Pvt. Ltd.	AACCN1892N	Fellow Subsidiary	Loan			0	-	0	-0.19	-0.19						Loa
140	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Realtor Suburban Pvt. Ltd.	AACCN1892N	Fellow Subsidiary	Inter-corporate deposit			0	-	0	1.11	1.11						Inter corpo depo
141	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow Subsidiary	Loan			16.87	Approved	16.87	-16.87	0						Loa
142	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow Subsidiary	Loan			-17.14	Approved	-17.14	5.88	-11.26						Loa
143	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Inter-corporate deposit			0	-	0	257.72	257.72						Inter corpo depo
144	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Inter-corporate deposit			0	-	0	0.41	0.41						Inter corpo depo
145	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Shree Shantinagar Ventures	AAGTS1333L	Fellow Subsidiary	Inter-corporate deposit			0	-	0	1.2	1.2						Inter corpo depo
146	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Spacecon Realty Pvt. Ltd.	AACCD7717L	Fellow Subsidiary	Inter-corporate deposit			0	-	0	774	774						Inter corpo depo
147	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Turf Estate Joint Venture AOP	AABAT3009Q	Fellow Subsidiary	Inter-corporate deposit			0	-	0	116.93	116.93						Inter corpo depo
148	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Turf Estate Joint Venture LLP	AAPT4529C	Entities jointly controlled by the holding company	Loan			0	-	0	-27.7	-27.7						Loa
149	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Pandora Projects Pvt Ltd	AAHCP6765D	Associates of holding company/ fellow subsidiary company	Loan			1.1	Approved	1.1	-1.1	0						Loa

150	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		51	Approved	51	0	0							Inte corpo depo
151	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	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	1846	1846							Inte corpo depo
152	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Y J Realty & Aviation Pvt. Ltd.	AAACS5655A	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		-200	Approved	-200	5617.19	5417.19							Inte corpo depo
153	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Mystical Constructions Pvt Ltd	AAGCM0276K	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		0	-	0	0.48	0.48							Inte corpo depo
154	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal City Shopping Mall India Ltd	AACCN3303Q	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		0	-	0	2.51	2.51							Inte corpo depo
155	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Neelkamal Shantinagar Properties Pvt Ltd	AACCN1890Q	Fellow Subsidiary	Inter-corporate deposit		0.03	Approved	0.03	0	0							Inte corpo depo
156	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Shiv Infra Riverwalk LLP	AAJFF2198M	Entities jointly controlled by the holding company	Inter-corporate deposit		0.09	Approved	0.09	0	0							Inte corpo depo
157	MIG Bandra Realtors & Builders Pvt Ltd	AABCL3291N	Y J Mall Maintenance Services Pvt Ltd	AADC0469N	Enterprise owned or significantly influenced by key managerial personnel of holding company (Associated enterprises)	Inter-corporate deposit		0	-	0	5.21	5.21							Inte corpo depo
158	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Mira Real Estate Developers	AAIFM0443R	Fellow Subsidiary	Advance		0	-	0	0.13	0.13							Adva
159	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Neelkamal Realtors Tower Pvt. Ltd.	AACCN4786B	Fellow Subsidiary	Loan		0	-	0	-12.1	-12.1							Loa
160	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	MIG Bandra Realtors & Builders Pvt. Ltd.	AABCL3291N	Fellow Subsidiary	Loan		0	-	0	-0.92	-0.92							Loa
161	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Milan Theatres Pvt Ltd	AAFCM6714R	Associates Enterprise	Loan		0	-	0	2.53	2.53							Adva
162	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Dynamix Realty	AAFFD6260J	Entities Jointly Controlled by Holding co.	Advance		0	-	0	9.36	9.36							Adva
163	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Marine Drive Hospitality & Realty Pvt. Ltd.	AACCN1891R	KMP & Their Relatives	Advance		0	-	0	1.61	1.61							Adva
164	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd.	AACCH1126R	Associates of holding company/ fellow subsidiary company	Loan		0	-	0	-19.65	-19.65							Loa
165	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	SGCA Enterprises LLP	AFBF\$5660Q	Enterprises where KMP and their relatives are interested	Advance		0	-	0	1000	1000							
166	Neelkamal Realtors Suburban Pvt.Ltd.	AACCN1892N	Neelkamal Realtors Builders Pvt. Ltd.	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan		0	-	0	-0.27	-0.27							Loa
167	Goan Hotels & Realty Pvt Ltd	AAACG4949F	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		1453	Approved	1453	-1908.47	-455.47							Loa

168	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Horizontal Ventures Pvt Ltd	AABCE8158R	Fellow subsidiary	Loan		3740	Approved	3740	-3740	0								Loa
169	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Advance		0	-	0	171.95	171.95								Adva
170	Goan Hotels & Realty Pvt Ltd	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	10	10								Adva
171	Goan Hotels & Realty Pvt Ltd	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	7.97	7.97								Adva
172	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Eversmile Construction Company Private Limited	AAACE0875E	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance		0	-	0	0	0								Adva
173	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Enterprises in which the holding Company has economic interest	Inter-corporate deposit		0	-	0	10000	10000								Inte corpo depo
174	Goan Hotels & Realty Pvt Ltd	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	Corporatae Guarantee Given	0	-	0	-50000	-50000								
175	Goan Hotels & Realty Pvt Ltd	AACCG4949F	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Fellow subsidiary	Any other transaction	Corporatae Guarantee Given	0	-	0	-4433.79	-4433.79								
176	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Conwood DB JV	AAAA4855G	Fellow subsidiary	Any other transaction	Trade Payable	-1.12	Approved	-1.12	-23.18	-24.3								
177	Goan Hotels & Realty Pvt Ltd	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	Sundry Debtors	0	-	0	1.39	1.39								
178	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Mira Real Estate Developers	AAIFM0443R	Fellow subsidiary	Any other transaction	Sundry Debtors	0	-	0	1.85	1.85								
179	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Neelkamal Realtors Tower Private Limited	AACCN4786B	Fellow subsidiary	Any other transaction	Sundry Debtors	2.97	Approved	2.97	0.33	3.3								
180	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Sundry Debtors	0	-	0	0.7	0.7								
181	Goan Hotels & Realty Pvt Ltd	AACCG4949F	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Fellow subsidiary	Any other transaction	Sundry Debtors	0	-	0	0.83	0.83								
182	Goan Hotels & Realty Pvt Ltd	AACCG4949F	Vinod K Goenka HUF	AACHV2614M	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Sundry Debtors	0	-	0	430.18	430.18								
183	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Inter-corporate deposit		0	-	0	4.52	4.52								Inte corpo depo
184	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	AACCH1126R	Associates of holding company/ fellow subsidiary company	Any other transaction	Other Receivable	0	-	0	14.74	14.74								
185	BD & P Hotels (India) Pvt Ltd	AABCB4615J	Marine Drive Hospitality & Realty Private Limited	AACCN1891R	Enterprises where individuals i.e. KMPs of the holding Company and their	Loan		621.89	Approved	621.89	-621.89	0								Loa

208	Horizontal Ventures Pvt Ltd	AABCE8158R	DB View Infracon Pvt. Ltd.	AADCD1969P	Fellow subsidiary	Loan		0	-	0	-1703.26	-1703.26								Loa
209	Horizontal Ventures Pvt Ltd	AABCE8158R	Nine Paradise Erectors Pvt. Ltd.	AAACN9156F	Holding company	Loan		306.55	Approved	306.55	-4011.44	-3704.88								Loa
210	Horizontal Ventures Pvt Ltd	AABCE8158R	Conwood DB Joint Venture	AAAAC4855G	Fellow subsidiary	Loan		-0.71	Approved	-0.71	-14.75	-15.47								Loa
211	Horizontal Ventures Pvt Ltd	AABCE8158R	Marine Drive Hospitality & Realty Pvt Ltd	AACCN1891R	Enterprise owned or significantly influenced by key managerial personnel of ultimate holding company (Associated enterprise)	Advance		-1.05	Approved	-1.05	20	18.95								Adva
212	Horizontal Ventures Pvt Ltd	AABCE8158R	Sahyadri Agro And Dairy Private Limited	AASCS7760E	Enterprise owned or significantly influenced by KMP/ Relative of KMP of ultimate holding company	Advance		-400	Approved	-400	500	100								Adva
213	Horizontal Ventures Pvt Ltd	AABCE8158R	Sahyadri Agro And Dairy Private Limited	AASCS7760E	Enterprise owned or significantly influenced by KMP/ Relative of KMP of ultimate holding company	Investment		0	-	0	1245.24	1245.24								Invest
214	Horizontal Ventures Pvt Ltd	AABCE8158R	Sahyadri Agro And Dairy Private Limited	AASCS7760E	Enterprise owned or significantly influenced by KMP/ Relative of KMP of ultimate holding company	Any other transaction	Accrued Interest	-86.73	Approved	-86.73	92.08	5.35								
215	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	Advance		-13610.08	Approved	-13610.08	13610.08	0								Adva
216	DB view Infracon Pvt.Ltd.	AADCD1969P	D B Realty and Shreepati Infrastructures LLP	AAHFD5866A	Enterprises Jointly Controlled by the Company	Investment		-0.01	Approved	-0.01	-0.75	-0.76								Invest
217	DB view Infracon Pvt.Ltd.	AADCD1969P	Majestic Infracon Pvt.Ltd.	AACCT4160F	Enterprises over which KMP and their relatives have significant influence	Inter-corporate deposit		0	-	0	771.47	771.47								Inte corpo depo
218	DB view Infracon Pvt.Ltd.	AADCD1969P	Sneh Developers	ABFSF0395K	Enterprises Jointly Controlled by the Company	Investment		-0.03	Approved	-0.03	-0.13	-0.16								Invest
219	DB view Infracon Pvt.Ltd.	AADCD1969P	Suraksha D B Realty	ABOFS0694R	Enterprises Jointly Controlled by the Company	Investment		-71.26	Approved	-71.26	211.36	140.1								Invest
220	DB view Infracon Pvt.Ltd.	AADCD1969P	Vanita Infrastructure Private Limited	AADCV4028K	Fellow Subsidiary	Advance		0	-	0	587.8	587.8								Adva
221	DB view Infracon Pvt.Ltd.	AADCD1969P	Worli Urban Projects(Lokhandwala DB Realty LLP)	AAFFL4579A	Enterprises over which KMP and their relatives have significant influence	Loan		-10000	Approved	-10000	0	-10000								Loa
222	DB view Infracon Pvt.Ltd.	AADCD1969P	Mira Real Estate Developers	AACCD5174F	Enterprises Jointly Controlled by the Company	Investment		4.6	Approved	4.6	8924.9	8929.5								Invest
223	Vanita Infrastructure Pvt Ltd	AADCV4028K	DB Conglomerate Realty Pvt Ltd	AACCD9944M	Fellow Subsidiary	Investment		0	-	0	1	1								Invest
224	Vanita Infrastructure Pvt Ltd	AADCV4028K	DB Conglomerate Realty Pvt Ltd	AACCD9944M	Fellow Subsidiary	Advance		2.2	Approved	2.2	0	2.2								Adva
225	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		497.9	Approved	497.9	0	497.9								Inte corpo depo
226	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	1536.68	1536.68								Inte corpo depo
227	Turf Estate JV	AABAT3009Q	Neelkamal Realtors & Builders Pvt Ltd	AABCN8387P	Enterprises where individuals i.e. KMP and their relatives have significant	Advance		0	-	0	1.08	1.08								Adva

			Limited		i.e. KMPs of the holding Company and their relatives have significant interest														
250	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		104.5	Approved	-104.5	-475.12	-370.62							Loa
251	Marine Tower Properties LLP	ABSF6309D	Neelkamal Realtors and Erectors India Private Limited	AABCN9254D	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan		298	Approved	-298	-2495	-2197							Loa
252	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	Approved	0	0.06	0.06							Invest
253	Nine Paradise Erectors Pvt Ltd	AACCN9156F	Sneh Developers	ABSFS0395K	Enterprises in which the holding Company has economic interest	Investment		0	Approved	0	0.01	0.01							Invest
Total value of transaction during the reporting period										-187536.12									

