



Date: May 30, 2023

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

Dear Sir/ Madam

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

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

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

Thanking you,

Yours faithfully,

For D B Realty Limited

**Shahid Balwa
Managing Director
DIN: 00016839**

D B REALTY LIMITED

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

DB Realty Limited
Related Party Transactions for half year ended 31st March 2023

(Rs. In Lac)

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

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

43	D B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Investment			-	1,350.00	1,350.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
44	D B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Investment			-	7,000.85	7,000.85	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
45	D B Realty Limited	Royal Netra Construction Pvt. Ltd.	Subsidiary	Advance			-	4,458.99	4,458.99	Advance		Repayble on Demand	Unsecured	Working Capital
46	D B Realty Limited	Royal Netra Construction Pvt. Ltd.	Subsidiary	Investment			-	75.60	75.60	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
47	D B Realty Limited	Saiffee Bucket Factory Pvt Ltd	Wholly Owned Subsidiary	Investment			-	701.75	701.75	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
48	D B Realty Limited	Saiffee Bucket Factory Pvt Ltd	Wholly Owned Subsidiary	Advance			0.01	13.56	13.57	Advance		Repayble on Demand	Unsecured	Working Capital
49	D B Realty Limited	Spacecon Realty Pvt Ltd	Wholly Owned Subsidiary	Investment			0.35	1.00	1.35	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
50	D B Realty Limited	Spacecon Realty Pvt Ltd	Wholly Owned Subsidiary	Advance			0.51	72.52	73.03	Advance		Repayble on Demand	Unsecured	Working Capital
51	D B Realty Limited	Turf Estate J V	AOP in which Co is a member	Investment			-	25.00	25.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
52	D B Realty Limited	Turf Estate J V	AOP in which Co is a member	Investment			-12,190.33	20,598.61	8,408.28	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
53	D B Realty Limited	Turf Estate J V	AOP in which Co is a member	Any other transaction	Share of Profit in Partnership firm		157.61	-	-					
54	D B Realty Limited	Vanita Infrastructure Private Limited	Wholly Owned Subsidiary	Investment			-	1.00	1.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
55	D B Realty Limited	Vanita Infrastructure Private Limited	Wholly Owned Subsidiary	Advance			0.21	19,340.98	19,341.19	Advance		Repayble on Demand	Unsecured	Working Capital
56	D B Realty Limited	Shree Shantinagar Ventures	AOP in which WOS of the Company is a member	Advance			2.09	1.26	3.35	Advance		Repayble on Demand	Unsecured	Working Capital
57	D B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Loan			-115.00	-33,616.90	-33,731.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
58	D B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Investment			-	9,865.04	9,865.04	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
59	D B Realty Limited	Prestige (BKC) Realtors Pvt Ltd	Associates	Investment			-	21,297.63	21,297.63	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
60	D B Realty Limited	D B Hi-Sky Constructions Pvt. Ltd.	Associates	Investment			-	0.50	0.50	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
61	D B Realty Limited	D B Hi-Sky Constructions Pvt. Ltd.	Associates	Advance			0.03	3,265.41	3,265.44	Advance		Repayble on Demand	Unsecured	Working Capital
62	D B Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Investment			0.65	588.23	588.88	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
63	D B Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Investment			-	0.59	0.59	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
64	D B Realty Limited	D B Realty and Shreepati Infrastructures LLP	LLP in which the company/its WOS are partners	Any other transaction	Share of Loss in Partnership firm		-2.20	-	-					
65	D B Realty Limited	DBS Realty	Firm in which the compnay is a partner	Investment			-	33.00	33.00	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
66	D B Realty Limited	DBS Realty	Firm in which the compnay is a partner	Investment			-341.61	-11,235.41	-11,577.02	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital

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

88	D B Realty Limited	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Associate of Marine Drive Hospitality & realty Private Limited in which the Company has investments in different shares and KMP and Promotorss/ their relatives have significant influence	Loan			-	22.08	22.08	Loan	-	Repayble on Demand	Unsecured	Working Capital
89	D B Realty Limited	Goenka Family Trust	Enterprises where individuals i.e. KMP and their relatives have significant interest	Any other transaction	Share warrant Converted		2,092.78	-6,337.94	-4,245.16					
90	D B Realty Limited	SB Fortune Realty Private Limited	Enterprises where individuals i.e. KMP and their relatives have significant interest	Any other transaction	Share warrant Converted		2,092.78	-6,337.94	-4,245.16					
91	D B Realty Limited	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity which the Company has investments in different shares and KMP and Promotorss/ their relatives have significant influence	Investment			5,699.89	1,53,952.00	1,59,651.89	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
92	D B Realty Limited	Mystical Constructions Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit			-	4,000.00	4,000.00	Inter-corporate deposit		Repayble on Demand	Unsecured	Working Capital
93	D B Realty Limited	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Inter-corporate deposit			-	5,600.00	5,600.00	Inter-corporate deposit		Repayble on Demand	Unsecured	Working Capital
94	D B Realty Limited	Pune Buildtech Pvt.Ltd.	WOS of Marine Drive Hospitality & Realty Private Limited in which the Company has investments in different shares and KMP and Promotorss/ their relatives have significant influence	Advance			-	1.75	1.75	Advance		Repayble on Demand	Unsecured	Working Capital
95	D B Realty Limited	Saswad Warehousing Developers & Builders LLP	LLP in which the company is a partner through LLP	Advance			-	0.11	0.11	Advance		Repayble on Demand	Unsecured	Working Capital
96	D B Realty Limited	Solapur Warehousing Developers & Builders LLP	LLP in which the company is a partner through LLP	Advance			-	0.10	0.10	Advance		Repayble on Demand	Unsecured	Working Capital
97	D B Realty Limited	Ishaq Balwa	Promoter Group	Advance			-	113.75	113.75	Advance		Repayble on Demand	Unsecured	Working Capital
98	D B Realty Limited	Asif Yusuf Balwa	Relative of Promoter Group	Remuneration			-	113.75	113.75					
99	D B Realty Limited	Mohammed Y Balwa	Promoter Group	Advance			-	113.75	113.75	Advance		Repayble on Demand	Unsecured	Working Capital
100	D B Realty Limited	Usman Ebrahim Balwa	Promoter Group	Advance			-	331.25	331.25	Advance		Repayble on Demand	Unsecured	Working Capital
101	D B Realty Limited	Jagat Killawala	Independent Director	Remuneration			1.60	-	-					
102	D B Realty Limited	Mahesh Gandhi	Independent Director	Remuneration			1.40	-	-					
103	D B Realty Limited	Maryam Khan	Independent Director	Remuneration			0.20	-	-					

104	D B Realty Limited	Nabil Patel	Director	Remuneration			0.80	-	-					
105	D B Realty Limited	Wahida Asif Balwa	Promoter Group	Advance			-	0.74	0.74	Advance		Repayble on Demand	Unsecured	Working Capital
106	D B Realty Limited	Neelkamal Shantinagar Properties Private Limited	Wholly Owned Subsidiary	Advance			-	50.00	50.00	Advance		Repayble on Demand	Unsecured	Working Capital
107	D B Realty Limited	Neelkamal Realtors Suburban Pvt Ltd	Subsidiary	Advance			-	0.05	0.05	Advance		Repayble on Demand	Unsecured	Working Capital
108	D B Realty Limited	MIG Bandra Realtors & Builders Pvt Ltd	Wholly Owned Subsidiary	Trade payable			-	-13.22	-13.22					
109	D B Realty Limited	Real Gem Buildtech Pvt Ltd	Wholly Owned Subsidiary	Trade payable			-	-6.72	-6.72					
110	DB Man Realty Ltd	Turf Estate Joint Venture LLP	Fellow subsidiary	Loan			-	-0.10	-0.10	Loan	-	Repayble on Demand	Unsecured	Working Capital
111	DB Contractors & Builders Pvt Ltd	Lokhandwala DB Realty LLP	Fellow subsidiary	Any other transaction	Fixed Investment		-	4.50	4.50	Loan	-	Repayble on Demand	Unsecured	Working Capital
112	DB Contractors & Builders Pvt Ltd	Lokhandwala DB Realty LLP	Fellow subsidiary	Any other transaction	Investment/Share of Profit/(Loss)		-	-1.90	-1.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
113	DB Contractors & Builders Pvt Ltd	Prestige (BKC) Realtors Pvt Ltd	Enterprises over which KMP and their relatives have significant influence.	Sale of goods or services			900.00	-	-					
114	Esteem Properties Pvt Ltd	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Advance			0.25	-	0.25	Advance		Repayble on Demand	Unsecured	Working Capital
115	Great View Buildcon Pvt Ltd	Turf Estate Joint Venture LLP	Enterprises in which the holding Company has economic interest	Advance			-	1.31	1.31	Advance		Repayble on Demand	Unsecured	Working Capital
116	MIG Bandra Realtors & Builders Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Expenses incurred by Company		-	1.14	1.14					
117	MIG Bandra Realtors & Builders Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			-	-43.59	-43.59	Loan	-	Repayble on Demand	Unsecured	Working Capital
118	MIG Bandra Realtors & Builders Pvt Ltd	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			-	4.02	4.02	Loan	-	Repayble on Demand	Unsecured	Working Capital

119	MIG Bandra Realtors & Builders Pvt Ltd	Goan Hotels & Realty Private Limited	WOS of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Expenses incurred by Company		-	0.04	0.04					
120	MIG Bandra Realtors & Builders Pvt Ltd	Goan Hotels & Realty Private Limited	WOS of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			-	17.55	17.55	Loan	-	Repayble on Demand	Unsecured	Working Capital
121	MIG Bandra Realtors & Builders Pvt Ltd	Esteem Properties Pvt Ltd	Fellow Subsidiary	Loan			-19.83	0.36	-19.47	Loan	-	Repayble on Demand	Unsecured	Working Capital
122	MIG Bandra Realtors & Builders Pvt Ltd	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Expenses incurred by Company		-	3.53	3.53					
123	MIG Bandra Realtors & Builders Pvt Ltd	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Advance			925.00	6,954.53	7,879.53	Advance		Repayble on Demand	Unsecured	Working Capital
124	MIG Bandra Realtors & Builders Pvt Ltd	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Advance			315.00	12,408.56	12,723.56	Advance		Repayble on Demand	Unsecured	Working Capital
125	MIG Bandra Realtors & Builders Pvt Ltd	DBS Realty	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company		-	-8.85	-8.85					
126	MIG Bandra Realtors & Builders Pvt Ltd	Dynamix Realty	Enterprises in which the holding Company has economic interest	Loan			-	8.90	8.90	Loan	-	Repayble on Demand	Unsecured	Working Capital
127	MIG Bandra Realtors & Builders Pvt Ltd	Dynamix Realty	Enterprises in which the holding Company has economic interest	Any other transaction	Gratuity Liability of employees Taken over by the Company		-	4.32	4.32					

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

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

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

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

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

192	Vanita Infrastructure Pvt.Ltd.	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity which the Company has investments in different shares and KMP and Promotorss/ their relatives have significant influence	Advance			-	19,339.12	19,339.12	Advance		Repayble on Demand	Unsecured	Working Capital
193	Horizontal Ventures Pvt Ltd	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			2,100.00	6,090.57	3,990.57	Loan	-	Repayble on Demand	Unsecured	Working Capital
194	Horizontal Ventures Pvt Ltd	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Advance			-3.03	138.57	135.54	Advance		Repayble on Demand	Unsecured	Working Capital
195	Horizontal Ventures Pvt Ltd	Milan Theatres Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	4,137.62	4,137.62	Advance		Repayble on Demand	Unsecured	Working Capital
196	Horizontal Ventures Pvt Ltd	Sahyadri Agro And Dairy Private Limited	Enterprises over which KMP and their relatives have significant influence.	Loan			300.00	200.00	500.00	Loan	12	Repayble on Demand	Unsecured	Working Capital
197	Horizontal Ventures Pvt Ltd	Sahyadri Agro And Dairy Private Limited	Enterprises over which KMP and their relatives have significant influence.	Investment			-	1,711.26	1,711.26	Investment		As per Agreement terms & condition	Unsecured	Working Capital
198	Mira Real Estate Developers	Shahid Balwa	Promoter & Director	Advance			-	827.10	827.10	Advance		Repayble on Demand	Unsecured	Working Capital
199	Mira Real Estate Developers	Mystical Constructions Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	1,150.00	1,150.00	Advance		Repayble on Demand	Unsecured	Working Capital
200	Mira Real Estate Developers	Neelkamal Tower Constructlon LLP	Enterprises in which the holding Company has economic interest	Advance			-	525.00	525.00	Advance		Repayble on Demand	Unsecured	Working Capital
201	Mira Real Estate Developers	Neelkamal Realtors Suburban Pvt Ltd	Wholly owned Subsidiary	Loan			-	0.13	0.13	Loan	-	Repayble on Demand	Unsecured	Working Capital
202	Mira Real Estate Developers	Prestige (BKC) Realtors Pvt Ltd	Enterprises in which the holding Company has economic interest	Any other transaction	Deposit		-	18,000.00	18,000.00			-		
203	Mira Real Estate Developers	Majestic Infracon Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Deposit		-	500.00	500.00			-		

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

214	Nine Paradise Erectors Private Limited	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Advance			-	42.02	42.02	Advance		Repayble on Demand	Unsecured	Working Capital
215	Nine Paradise Erectors Private Limited	Sneh Developers	Enterprises in which the holding Company has economic interest	Any other transaction	Current Account with Limited Liability Partnership		-	0.00	0.00					
216	Nine Paradise Erectors Private Limited	D B Realty and Shreepati Infrastructures LLP	Enterprises in which the holding Company has economic interest	Any other transaction	Current Account with Limited Liability Partnership		-	0.01	0.01					
217	Nine Paradise Erectors Private Limited	Horizontal Ventures Pvt Ltd	Enterprises in which the holding Company has economic interest	Investment			-	88.04	88.04	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
218	Shree Shantinagar Venture	BD & P Hotels (India) Pvt Ltd	Enterprises where Individual. Ie. KPM and their relative have Significant Influence	Loan			-	0.08	0.08					
219	Shree Shantinagar Venture	Mystical Constructions Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	0.33	0.33	Advance		Repayble on Demand	Unsecured	Working Capital
220	Shree Shantinagar Venture	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	0.29	0.29	Advance		Repayble on Demand	Unsecured	Working Capital
221	Shree Shantinagar Venture	Pony Infrastructure & Contractors Limited	Enterprises where individuals i.e. KMP of the holding Company and their relatives have significant interest	Advance			-	380.78	380.78	Advance		Repayble on Demand	Unsecured	Working Capital
222	ECC DB Joint Venture	Eversmile Construction Company Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Member's contribution		-	6.15	6.15					
223	ECC DB Joint Venture	Eversmile Construction Company Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Investment			-1,167.21	3,844.04	5,011.25	Loan	-	Repayble on Demand	Unsecured	Working Capital

224	ECC DB Joint Venture	Milan Theatres Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Loan			-	49.00	49.00	Loan	-	Repayble on Demand	Unsecured	Working Capital
225	ECC DB Joint Venture	Eversmile Construction Company Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Inter-corporate deposit			-136.40	136.40	-	Inter-corporate deposit		Repayble on Demand	Unsecured	Working Capital
226	ECC DB Joint Venture	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Inter-corporate deposit			-	85.00	85.00	Inter-corporate deposit		Repayble on Demand	Unsecured	Working Capital
227	ECC DB Joint Venture	Eversmile Construction Company Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Interest accrued on security deposit given		-17.93	17.93	-					
228	ECC DB Joint Venture	Shree Shantinagar Ventures	Enterprises in which the holding Company has economic interest	Advance			-	66.13	66.13	Advance		Repayble on Demand	Unsecured	Working Capital
229	ECC DB Joint Venture	Real Gem Buildtech Pvt Ltd	Enterprises in which the holding Company has economic interest	Trade payable			-	11.85	11.85					
230	ECC DB Joint Venture	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Trade payable			-	3.72	3.72					
231	Real Gem Buildtech Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Associate of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			-0.56	-30.00	-30.56	Loan	-	Repayble on Demand	Unsecured	Working Capital
232	Real Gem Buildtech Pvt Ltd	Dynamix Realty	Enterprises in which the holding Company has economic interest	Advance			-	23.81	23.81	Advance		Repayble on Demand	Unsecured	Working Capital
233	Real Gem Buildtech Pvt Ltd	Turf Estate J V	Enterprises in which the holding Company has economic interest	Advance			1.21	670.00	671.21	Advance		Repayble on Demand	Unsecured	Working Capital
234	Real Gem Buildtech Pvt Ltd	YJ Realty And Aviation Private LimitedY J Realty & Aviation Pvt. Ltd.	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	5,153.13	5,153.13	Advance		Repayble on Demand	Unsecured	Working Capital

235	Real Gem Buildtech Pvt Ltd	Goregaon Hotel And Realty Private Limited	Fellow Subsidiary	Any other transaction	Trade Payable		-0.04	-	-0.04					
236	Real Gem Buildtech Pvt Ltd	Shree Shantinagar Ventures	Enterprises in which the Company has economic interest	Any other transaction	Trade Payable		-	0.21	0.21					
237	Real Gem Buildtech Pvt Ltd	Marine Drive Hospitality & Realty Pvt.Ltd.	An entity in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Any other transaction	Trade Payable		4.11	-4.11	-					
238	Real Gem Buildtech Pvt Ltd	Pony Infrastructure & Contractors Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Trade Payable		-	-0.54	-0.54					
239	Real Gem Buildtech Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	KMP & Their Relatives	Any other transaction	Trade Payable		0.56	-0.56	-					
240	Goregaon Hotel and Realty Pvt Ltd	Om Metals Consortium	Enterprises in which the holding Company has economic interest	Loan			-	1,000.00	1,000.00	Loan	-	Repayble on Demand	Unsecured	Working Capital
241	Goregaon Hotel and Realty Pvt Ltd	Om Metals Consortium	Enterprises in which the holding Company has economic interest	Investment			4.22	122.92	127.14	Investment	-	As per Agreement terms & condition	Unsecured	Working Capital
242	Goregaon Hotel and Realty Pvt Ltd	BD & P Hotels (India) Pvt Ltd	Subsidiary of Marine Drive Hospitality & realty Private Limited in which the Holding Company has investments in different shares and its KMP and Promotorss/ their relatives have significant influence	Loan			-	0.41	0.41	Loan	-	Repayble on Demand	Unsecured	Working Capital
243	Goregaon Hotel and Realty Pvt Ltd	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Any other transaction	Security Deposit		-	1,324.50	1,324.50					
244	Goregaon Hotel and Realty Pvt Ltd	Majestic Infracon Private Limited	Enterprises where individuals i.e. KMPs of the holding Company and their relatives have significant interest	Advance			-	369.38	369.38	Advance		Repayble on Demand	Unsecured	Working Capital
Total (of Note 6b)								9,910.08						