



MANJEERA
Life Elevated

November 30, 2019

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transaction pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended September 30, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,

For Manjeera Constructions Limited

Neha Mishra

Neha Mishra
Company Secretary & Compliance Officer



Encl: As above

Manjeera Constructions Ltd.

711, Manjeera Trinity Corporate, JNTU – Hitech City Road, Kukatpally, Hyderabad – 500 072,

CIN : L45200AP1987PLC007228

Ph: +91 40 66479647 / 66479664, E-mail : info@manjeera.com, www.manjeera.com

Disclosure of Related Party Transactions

(All amounts in Rs Lakhs, except share data and where otherwise stated)

Pursuant to the regulation 23(9) of the SEBI (LODR) Regulations, 2015

List of Related Parties

Sr.No	Name of the Entity	Relationship
1	Manjeera Retail Holdings Private Limited	Wholly owned Subsidiary
2	MTM Estate and Properties Private Limited.	Wholly owned Subsidiary
3	GM Infra Ventures Private Limited	Subsidiary company
4	Manjeera Hospitality (Amravati) Private Limited	Associate company
5	G.Yoganand – Managing Director	Key Managerial Person
6	K. Krishna Murty – Independent Director	Key Managerial Person
7	DLS Sreshthi – Independent Director	Key Managerial Person
8	G.Veena - Director	Key Managerial Person
9	P R R V V N E Prasadraju-CFO	Key Managerial Person
10	Neha Mishra-Company secretary	Key Managerial Person
11	Manjeera Hospitality Rajahmundry Private Limited	Entity under significant influence of KMP
12	Manjeera Estates Private Limited	Entity under significant influence of KMP
13	Manjeera Hotels & Resorts Private limited	Entity under significant influence of KMP
14	Gajjala Investments & Holdings Private Limited	Entity under significant influence of KMP
15	Aashraya Hotels And Estates Private Limited	Entity under significant influence of KMP
16	Manjeera Hospitality (Vijayawada) Private Limited	Entity under significant influence of KMP
17	Manjeera Projects	Entity under significant influence of KMP
18	G Pdamaja	Relative of Key Managerial Person
19	Rachana	Relative of Key Managerial Person
20	G Vivekananda	Relative of Key Managerial Person
21	Sudarshan V Maddi	Key Managerial Person
22	Padmavati Maddi	Relative of Key Managerial Person
23	Drutgati Yatagati Pvt. Ltd	Entity under significant influence of KMP
24	Greenwish Electricals India Ltd	Entity under significant influence of KMP
29	Gowra Aerospace Private Limited	Entity under significant influence of KMP

Transactions during the year with Related Parties

Sr.No	Party name	Nature	For FY 19-20 2Q
1	G Yoganand	Directors Remuneration	12.00
2	Manjeera Estates Private Limited	Finance Cost	293.13
3	Manjeera Estates Pvt Limited	(Loan Taken)/Repaid - Net	(107.55)
4	Manjeera Hotels & Resorts Private Limited	Finance Cost	242.95
5	Manjeera Hotels & Resorts Private Limited	(Loan Taken)/Repaid - Net	541.57
6	Aashraya Hotels & Estates Pvt. Ltd	Finance Cost	49.84
7	Aashraya Hotels & Estates Pvt. Ltd	(Loan Taken)/Repaid - Net	29.85
8	Manjeera Hospitality Rajahmundry Private Limited	Sub Contract Receipts	627.43
9	Manjeera Hospitality Rajahmundry Private Limited	Other Advances	(0.72)
10	Drutgati Yatagati Pvt. Ltd	Interest received	2.61
11	Greenwish Electricals India Ltd	Interest received	8.50

Closing balances as at Year end

Sr.No	Party name	Nature	As on September 30, 2019
1	Manjeera Estates Private Limited	Long Term Borrowings	2,612.30
2	Manjeera Estates Private Limited	Short Term Borrowings	1,498.06
3	Manjeera Hotels & Resorts Private Limited	Short Term Borrowings	3,788.07
4	Aashraya Hotels & Estates Private Limited	Short Term Borrowings	820.00
5	Aashraya Hotels & Estates Private Limited	Interest accrued and due	47.85
6	G.Yoganand	Other Current Assets	8.49
7	Equity Shares- Manjeera Hospitality Rajahmundry Pvt Ltd	Non Current Investments	286.50
8	Manjeera Hospitality Rajahmundry Pvt Ltd	Other advances	
9	Manjeera Hospitality Rajahmundry Pvt Ltd	Trade Payable	679.92
10	Equity Shares- Manjeera Hospitality (Amaravathi) Pvt Ltd	Non Current Investments	2.60
11	Manjeera Hospitality (Amaravathi) Pvt Ltd	Other advances	3.40
12	Manjeera Hospitality (Vijayawada) Private Limited	Other Current Assets	6.88
13	Gajjala Investments & Holdings Private Limited	Other advances	0.48 - Dr
14	Ms. Rachana	Other Current liabilities	24.00 - Cr
15	Padmavati Maddi	Advance from Customers	5.25 - Cr
16	Drutgati Yatagati Pvt. Ltd	Receivable	33.59
17	Greenwish Electricals India Ltd	Receivable	117.83

P. Gp



Neha Mishra