

Date: June 13, 2022

The General Manager,	The Vice-President,
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra – Kurla Complex,
Dalal Street, Mumbai 400 001	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 read with SEBI Circular no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2022.

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

Realty

Mumbai

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Thanking you,

Yours faithfully,

For D B Realty Limited

Jignesh Shah Company Secretary

D B REALTY LIMITED

Regd. Office : DB Central, Maulana Azad Road, Rangwala Compound, Jacob Circle, Mumbal- 400 011 Tel.; 91-22-2305 5555 Website: www.dbreaity.co.in e Email : info@dbg.co.in CIN: L70200MH2007PLC166818

		Related P	DB Realty Limited arty Transactions for half year ended 31st March 2022									(Rs. In Lac)
S. No		is of the counterparty		Value of the related party transaction as approved by	Value of transaction during the reporting period	In case monies are due result of the t (see No						
		PAN Name	Relationship of the counterparty with the listed entity or its subsidiary	y Type of related party transaction (see Note 5)	the audit committee (see Note 6a)	(see Note 6b)	Opening balance	Closing balance	Nature (loan/ advance/ inter- corporate	Interest	Tenure	Secured/
							cicoling salalioo	deposit/ investment	Rate (%)		unsecured	of funds (end- usage)
	Conwood DB JV Conwood DB JV	AOP in which Co is a member AOP in which Co is a member	Contribution Withdrawal	9.07 3.00	9.07	-	-					
	Conwood DB JV Conwood DB JV	AOP in which Co is a member AOP in which Co is a member	Current Account balance with Joint Venture	3.00	- 3.00	- 1,199,39	1.375.79					+
	D B Contractors & Builders Pvt Ltd	Subsidiary	Receivable	7.07	7.07	11.79	18.86					
	D B Contractors & Builders Pvt Ltd	Subsidiary	Investment	-	-	1.00		Investment				
	DB Man Realty Ltd DB Man Realty Ltd	Subsidiary	Loan given	0.02	0.02	7.91 719.60		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	DB Man Realty Ltd DB View Infracon Pvt Ltd	Subsidiary Subsidiary	Investment Loan given	2,207.61	2,207.61	17,490,18		Investment Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	DB View Infracon Pvt Ltd	Subsidiary	Borrowings	-	-	747.50		Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	DB View Infracon Pvt Ltd	Subsidiary	Investment	-	-	1.00	1.00	Investment				
	ECC DB JV	AOP in which Co is a member	Investment	1,058.20	1,058.20	4,897.91		Investment				
	ECC DB JV	AOP in which Co is a member	Loan given	-	-	84.84		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Esteem Properties Pvt Ltd Esteem Properties Pvt Ltd	Subsidiary Subsidiary	Loan given Investment	19.56	19.56	11,321.97 3,120.19		Loan given Investment	Nil	Repable on Demand	Unsecured	Working Capital
	Goregaon Hotel & realty Pvt Ltd	Subsidiary	Borrowings	43.97	43.97			Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	Goregaon Hotel & realty Pvt Ltd	Subsidiary	Investment	-	-	1.00	1.00	Investment		1		
	Horizontal Ventures Pvt Ltd	Subsidiary	Loan given	-	-	4.46		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Innovation Erectors LLP	Subsidiary	Investment	-	-	1.00	1.00	Investment	_			
	Innovation Erectors LLP	Subsidiary Subsidiary	Withdrawal	0.02	0.02	- 0.34	0.33					
	Innovation Erectors LLP MIG Bandra Realtors & builders Ltd	Subsidiary	Current Account with LLP Investment	-	-	684.88	0.55	Investment				+
	MIG Bandra Realtors & builders Ltd	Subsidiary	Loan given	10,040.47	10,040.47	45,776.32	55,816.78	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Milan Theatres Private Limited	Step down subsidiary	Borrowings	-	-	16.77	6.60	Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	Milan Theatres Private Limited	Step down subsidiary	Borrowings Repayment	10.17	10.17	-	-	-				l
	Mira Real Estate Developer Mira Real Estate Developer	Subsidiary Subsidiary	Investment Current Account with LLP	-	-	10,000.00 350.95	10,000.00	Investment				
	Mira Real Estate Developer	Subsidiary	Withdrawal	4,756.38	4,756.38	350.95	4,405.43					+
	N.A. Estate Private Ltd	Subsidiary	Investment Equity	-	-	1.00	1.00	Investment				
	N.A. Estate Private Ltd	Subsidiary	Investment Debenture	-	-	250.00		Investment				
	N.A. Estate Private Ltd	Subsidiary	Loan given	0.06	0.06			Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Neelkamal Realtors Suburban Pvt Ltd	Subsidiary	Investment - Preference Share	-	-	1,052.63		Investment				
	Neelkamal Realtors Suburban Pvt Ltd Neelkamal Realtors Suburban Pvt Ltd	Subsidiary Subsidiary	Investment - Equity Share Borrowings	- 1,622.92	- 1.622.92	43.67 447.19		Investment Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	Neelkamal Realtors Tower Pvt Ltd	Subsidiary	Investment	1,906.22	1,022.92	6,574.06		Investment	INII	Repable on Demand	Olisecureu	working Capital
	Neelkamal Realtors Tower Pvt Ltd	Subsidiary	Loan given	-	-	2,292.29		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Neelkamal Realtors Tower Pvt Ltd	Subsidiary	Borrowings Repayment	2,367.29	2,367.29		-					
	Neelkamal Shantinagar Properties Pvt. Ltd.	Subsidiary	Investment	-	-	1.60		Investment				
	Neelkamal Shantinagar Properties Pvt. Ltd. Nine Paradise Erectors Pvt. Ltd.	Subsidiary Subsidiary	Loan given	5,499.52	5,499.52	2,299.43		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Nine Paradise Erectors Pvt. Ltd. Nine Paradise Erectors Pvt. Ltd.	Subsidiary	Investment Loan given	552.00	- 552.00	1.00 9.786.35		Investment Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Real Gem Buildtech Pvt Ltd	Subsidiary	Investment	-	-	8,350.85	8,350.85	Investment			Children	
	Real Gem Buildtech Pvt Ltd	Subsidiary	Borrowings	-	-	6,821.45	1,793.13	Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	Real Gem Buildtech Pvt Ltd	Subsidiary	Borrowings Repayment	5,028.32	5,028.32	-	-					
	Royal Netra Construction Pvt. Ltd.	Subsidiary	Investment	-	-	75.60	75.60	Investment				
	Royal Netra Construction Pvt. Ltd. Royal Netra Construction Pvt. Ltd.	Subsidiary Subsidiary	Loan given Loan returned	321.50	- 321.50	4,730.09	4,408.59			+	+	+
	Saifee Bucket Factory Private Ltd	Subsidiary	Investment	-	- 521.30	701.75	701.75	Investment		+		+
	Saifee Bucket Factory Private Ltd	Subsidiary	Loan given	0.03	0.03	13.42	13.45	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Spacecon Realty Pvt Ltd	Subsidiary	Investment	-	-	1.00	1.00	Investment				
	Spacecon Realty Pvt Ltd	Subsidiary	Loan given	0.06	0.06	72.38		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Turf Estate J V Turf Estate J V	Subsidiary Subsidiary	Investment Current Investment	5,358,44	- 5,358,44	25.00		Investment Investment	-			+
	Vanita Infrastructure Pvt Ltd.	Subsidiary	Investment	2,538.44	3,338.44	25,819.55		Investment		+	-	+
	Vanita Infrastructure Pvt Ltd.	Subsidiary	Loan given	0.06	0.06	19,340.86		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	Prestige (BKC) Realtors Pvt. Ltd.	Joint Venture	Borrowings	2,784.90	2,784.90	30,843.51	33,628.41	Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
	Prestige (BKC) Realtors Pvt. Ltd.	Joint Venture	Investment-Equity Share		-	9,865.04		Investment				
					-					+		
										+		+
		Prestige (BKC) Realtors Pvt. Ltd. D B Hi-Sky Constructions Pvt. Ltd. D B Hi-Sky Constructions Pvt. Ltd.	D B Hi-Sky Constructions Pvt. Ltd. Associates	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment -	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment 0.50	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment 0.50 0.50	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment - 0.50 0.50 Investment	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment 0.50 1.00 Investment	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment Investment - 0.50 0.50 Investment	D B Hi-Sky Constructions Pvt. Ltd. Associates Investment Investment - 0.50 0.00 Investment

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60 D B Realty Ltd	D B Realty & Shreepati Infrastructures LLP	Jointly Controlled Entities	Investment-Current	1.19	1.19	590.04		Investment				
61 D B Realty Ltd	D B Realty & Shreepati Infrastructures LLP	Jointly Controlled Entities	Investment-Non Current	-	-	0.59		Investment				
62 D B Realty Ltd	D.B.S. Realty	Jointly Controlled Entities	Investment			33.00	33.00	Investment				
63 D B Realty Ltd	D.B.S. Realty	Jointly Controlled Entities	Current Account with LLP	154.97	154.97	11,135.80	11,290.78					
64 D B Realty Ltd	Dynamix Realty	Jointly Controlled Entities	Investment-Current	389.70	389.70	4,745.96	4.356.26	Investment				
65 D B Realty Ltd	Dynamix Realty	Jointly Controlled Entities	Investment-Non Current			2.50		Investment				
66 D B Realty Ltd	Evergreen Industrial Estate	Jointly Controlled Entities	Loan given	1,784.61	1,784.61	2.180.55		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
67 D B Realty Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities	Investment-Current	3.32	3.32	62.82	66.12	Investment	i tu	Republe on Demand	Chiscoured	working Capital
68 D B Realty Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities	Investment-Current Investment-Non Current			0.50	00.15	Investment				
69 D B Realty Ltd				0.38	0.38	244.52						
	LokhandwalaDynamixBalwas Joint Venture	Jointly Controlled Entities	Investment	0.38	0.38			Investment				
70 D B Realty Ltd	National Tiles	Jointly Controlled Entities	Loan given	-	-	0.71		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
71 D B Realty Ltd	Pandora Projects Private Limited	Associates	Loan given	15.99	15.99	580.63	596.62					
72 D B Realty Ltd	Pandora Projects Private Limited	Associates	Investment	-	-	0.49	0.49	Investment				
73 D B Realty Ltd	Shiva Buildcon Pvt Ltd	Associates	Investment	-	-	927.84	927.84	Investment				
74 D B Realty Ltd	Shiva Multitrade Pvt Ltd	Associates	Investment	-	-	927.84	927.84	Investment				
75 D B Realty Ltd	Shiva Realtors Suburban Pvt. Ltd.	Associates	Investment	-	-	927.84	927.84	Investment				
76 D B Realty Ltd	Turf Estate Joint Venture LLP	Jointly Controlled Entities	Investment-Current	2,272,73	2,272,73	3,483,55	5 756 28	Investment				
77 D B Realty Ltd	Turf Estate Joint Venture LLP	Jointly Controlled Entities	Investment-Non Current	2,272.79	2,272.75	1.00		Investment				
78 D B Realty Ltd	Turf Estate Bolit Vendre EEI	Jointly Controlled Entities		1.62	1.62	20.08		Loan given	Nil	Repable on Demand	Unsecured	Working Capital
78 D B Realty Ltd	Turi Estate Realty Private Limited		Loan given	1.62	1.62	20.08	21.70	Loan given	INII	Repable on Demand	Unsecured	working Capital
79		Enterprises where individuals i.e. KMP and their relatives have		-	-	-	-					
D B Realty Ltd	Bamboo Hotels and Global Centre	significant interest	Trade Payables									
80		Enterprises where individuals i.e. KMP and their relatives have		3.33	3.33	3.33	-					
D B Realty Ltd	BD & P Hotels (India) Pvt Ltd	significant interest	Loan returned									
81		Enterprises where individuals i.e. KMP and their relatives have		9,746.79	9,746.79	-	6,337.94					
81 D B Realty Ltd	Goenka Family Trust	significant interest	Convertible Share warrant		· · ·							
		Enterprises where individuals i.e. KMP and their relatives have		9,746.79	9,746,79		6,337.94					
82 D B Realty Ltd	Goenka Family Trust	significant interest	Share warrant Converted	2,740.72	2,740.72	-	0,557.94		1			
	Goenka ranniy Hust		Share warrant Converted	700.00	700.00		700.00		+	-	+	
83 D B Realty Ltd	Goenka Family Trust	Enterprises where individuals i.e. KMP and their relatives have significant interest	Share Cavital	790.00	790.00	-	790.00		1			
D B Realty Ltd	Goenka Family Trust	Significant interest	Share Capital								_	
84		Enterprises where individuals i.e. KMP and their relatives have		9,746.79	9,746.79	-	6,337.94					
⁶⁴ D B Realty Ltd	SB Fortune Realty Private Limited	significant interest	Convertible Share warrant									
85		Enterprises where individuals i.e. KMP and their relatives have		9,746.79	9,746.79	-	6,337.94					
85 D B Realty Ltd	SB Fortune Realty Private Limited	significant interest	Share warrant Converted		· ·							
		Enterprises where individuals i.e. KMP and their relatives have		790.00	790.00	-	790.00					
86 D B Realty Ltd	SB Fortune Realty Private Limited	significant interest	Share Capital	//0.00	/ / 0.00		//0.00					
D B Realty Eld	SB Fortune Reality I fivate Enfined	Enterprises where individuals i.e. KMP and their relatives have	Share Capital	8,018.45	8,018.45	1,58,250.05	1,50,231.60					
87			•	8,018.45	8,018.45	1,58,250.05	1,50,251.00	.				
D B Realty Ltd	Marine Drive Hospitality & Realty PLtd	significant interest	Investment					Investment				
88		Enterprises where individuals i.e. KMP and their relatives have		106.11	106.11	106.11	-					
D B Realty Ltd	Marine Drive Hospitality & Realty PLtd	significant interest	Loan returned									
89		Enterprises where individuals i.e. KMP and their relatives have				4,000.00	4,000.00					
D B Realty Ltd	Mystical Construction Pvt Ltd	significant interest	Security Deposits									
		Enterprises where individuals i.e. KMP and their relatives have		-	-	5,600,00	5,600.00					
90 D B Realty Ltd	Neelkamal Realtors & Builders Pvt Ltd	significant interest	Security Deposits			5,000100	5,000.00					
· · · · · · · · · · · · · · · · · · ·	Telekanar Realors & Builders I vi Eld	Enterprises where individuals i.e. KMP and their relatives have	Security Deposits	_		1.75	1.75				-	
91 D B Realty Ltd	Dura Daildeach Dat I tol	significant interest	T	-	-	1.75	1./5	T	Nil	Repable on Demand	11	Wedding Conital
D B Realty Ltd	Pune Buildtech Pvt Ltd		Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
92	Saswad Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have		-	-	0.08	0.08					
D B Realty Ltd		significant interest	Other Advances									
93		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.08	0.08					
D B Realty Ltd	Solapur Warehousing Developers & Builders LLP	significant interest	Other Advances									
94 D B Realty Ltd	Ishaq Balwa	Relative of KMP	Advance for TDR purchase	-	-	113.75	113.75					
95 D B Realty Ltd	Asif Yusuf Balwa	Key Management Personnel (KMP)	Advance for TDR purchase			113.75	113.75					
96 D B Realty Ltd	Mohammed Y Balwa	Relative of KMP	Advance for TDR purchase		-	113.75	113.75		1			
97 D B Realty Ltd	Usman Ebrahim Balwa	Relative of KMP Relative of KMP	Advance for TDR purchase Advance for TDR purchase		-	331.25	331.25		+	-	+	-
97 D B Realty Ltd 98 D B Realty Ltd				-	-				+	-	+	
	Jagat Killawala	Director	Director Sitting Fees	4.60	4.60	-	-		+			
99 D B Realty Ltd	Mahesh Gandhi	Director	Director Sitting Fees	4.20	4.20	-	-		+			
100 D B Realty Ltd	Maryam Khan	Director	Director Sitting Fees	0.60	0.60	-	-		L			_
101 D B Realty Ltd	Nabil Patel	Director	Director Sitting Fees	2.00	2.00	-	-					
			Director Sitting Fees	0.20	0.20	-	-					
102 D B Realty Ltd	Nasir M Rafique	Director							1			
102 D B Realty Ltd	Nasir M Rafique			-	-	0.74	0.74					
102 D B Realty Ltd 103 D B Realty Ltd	Nasir M Rafique Wahida Asif Balwa	Relative of KMP	Advance against Development Rights	-	- 2.25						_	
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd	Relative of KMP Subsidiary	Advance against Development Rights Trade Payables	2.25	- 2.25	10.97	13.22		Nil	Panoble on Damand	Unsecured	Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited	Relative of KMP Subsidiary Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings	- 2.25 5,000.00	5,000.00	10.97 6.83	13.22 4,993.17	Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings Other receivables	2.25 5,000.00 6.10	5,000.00 6.10	10.97 6.83	13.22 4,993.17 6.10	Borrowings				
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay	Advance against Development Rights Trade Payables Borrowings	2.25 5,000.00 6.10	5,000.00 6.10	10.97 6.83 - 27.70	13.22 4,993.17 6.10 27.70	Borrowings	Nil Nil	Repable on Demand Repable on Demand	Unsecured	Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings	2.25 5,000.00 6.10	5,000.00 6.10	10.97 6.83	13.22 4,993.17 6.10	Borrowings		Repable on Demand	Unsecured	Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP BD & P Hotels (India) Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Advance against Development Rights Trade Payables Borrowings Other receivables	2.25 5,000.00 6.10 - 1.27	5,000.00 6.10 - 1.27	10.97 6.83 - 27.70	13.22 4,993.17 6.10 27.70	Borrowings				
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings	2.25 5,000.00 6.10	5,000.00 6.10	10.97 6.83 - 27.70	13.22 4,993.17 6.10 27.70	Borrowings Borrowings Borrowings		Repable on Demand	Unsecured	Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP BD & P Hotels (India) Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings	2.25 5,000.00 6.10 - 1.27	5,000.00 6.10 - 1.27	10.97 6.83 - 27.70 2.75	13.22 4,993.17 6.10 27.70 4.02	Borrowings Borrowings Borrowings		Repable on Demand	Unsecured	Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP BD & P Hotels (India) Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings	- 2.25 5,000.00 6.10 - 1.27 2.69	5,000.00 6.10 - 1.27	10.97 6.83 - 27.70 2.75 -	13.22 4,993.17 6.10 27.70 4.02 2.69	Borrowings Borrowings Borrowings		Repable on Demand	Unsecured	Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asir Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Borrowings	- 2.25 5,000.00 6.10 - 1.27 2.69	5,000.00 6.10 - 1.27	10.97 6.83 - 27.70 2.75 - 42.46	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46	Borrowings Borrowings Borrowings Borrowings	Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd 111 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture LLP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd Spacecon Realty Pvt Ld	Relative of KMP Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Loan given	- 2.25 5,000.00 6.10 - 1.27 2.69 	5,000.00 6.10 1.27 2.69 -	10.97 6.83 - 27.70 2.75 - 42.46 77,400.00	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46 77,400.00	Borrowings Borrowings Borrowings Borrowings Loan given	Nil Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd 111 MIG (Bandra) Realtors & Builders Pvt Ltd 112 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asir Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture ADP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd Spacecon Realty Pvt Ltd Mira Real Estate Developers	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding compnay Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Loan given Loan given	2.25 5,000.00 6.10 1.27 2.69 - - 0.95	5,000.00 6.10 - 1.27 2.69 - - 0.95	10.97 6.83 - 27.70 2.75 - 42.46 77,400.00 1.71	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46 77,400.00 2.66	Borrowings Borrowings Borrowings Borrowings Loan given Loan given	Nil Nil Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd 111 MIG (Bandra) Realtors & Builders Pvt Ltd 112 MIG (Bandra) Realtors & Builders Pvt Ltd 113 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asir Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture ADP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd Spacecon Realty Pvt Ltd Mira Real Estate Developers Esteem Properties Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given Loan given	2.25 5,000.00 6.10 1.27 2.69 - -	5,000.00 6.10 1.27 2.69 -	10.97 6.83 - 27.70 2.75 - 42.46 77,400.00 1.71 0.36	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46 77,400.00 2.66 0.36	Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given	Nil Nil Nil Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd 111 MIG (Bandra) Realtors & Builders Pvt Ltd 112 MIG (Bandra) Realtors & Builders Pvt Ltd 113 MIG (Bandra) Realtors & Builders Pvt Ltd 114 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asif Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildtech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture ADP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd Spacecon Realty Pvt Ltd Mira Real Estate Developers Esteem Properties Pvt Ltd Horizontal Ventures Pvt Ltd	Relative of KMP Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given Loan given Loan given	- 2.25 5,000.00 6.10 - 1.27 2.69 0.95 	5,000.00 6.10 - 1.27 2.69 - 0.95 - -	10.97 6.83 - 27.70 2.75 - 42.46 77.400.00 1.71 0.36 0.21	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46 77,400.00 2.66 0.26 0.36 0.36	Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given	Nil Nil Nil Nil Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital Working Capital Working Capital
102 D B Realty Ltd 103 D B Realty Ltd 104 D B Realty Ltd 105 MIG (Bandra) Realtors & Builders Pvt Ltd 106 MIG (Bandra) Realtors & Builders Pvt Ltd 107 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 108 MIG (Bandra) Realtors & Builders Pvt Ltd 109 MIG (Bandra) Realtors & Builders Pvt Ltd 110 MIG (Bandra) Realtors & Builders Pvt Ltd 111 MIG (Bandra) Realtors & Builders Pvt Ltd 112 MIG (Bandra) Realtors & Builders Pvt Ltd 113 MIG (Bandra) Realtors & Builders Pvt Ltd	Nasir M Rafique Wahida Asir Balwa MIG (Bandra) Realtors & Builders Pvt Ltd Real Gem Buildech Private Limited Turf Estate Joint Venture AOP Turf Estate Joint Venture ADP BD & P Hotels (India) Pvt Ltd Lokhandwala DB Realty LLP Bamboo Hotel And Global Centre (Delhi) Pvt Ltd Spacecon Realty Pvt Ltd Mira Real Estate Developers Esteem Properties Pvt Ltd	Relative of KMP Subsidiary Subsidiary of holding compnay Subsidiary of holding compnay Fellow Subsidiary Company of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Jointly Controlled Entities of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay Subsidiary of holding compnay	Advance against Development Rights Trade Payables Borrowings Other receivables Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given Loan given	2.25 5,000.00 6.10 1.27 2.69 - -	5,000.00 6.10 - 1.27 2.69 - - 0.95	10.97 6.83 - 27.70 2.75 - 42.46 77,400.00 1.71 0.36	13.22 4,993.17 6.10 27.70 4.02 2.69 42.46 77,400.00 2.66 0.36 0.21 685.82	Borrowings Borrowings Borrowings Borrowings Loan given Loan given Loan given	Nil Nil Nil Nil Nil Nil	Repable on Demand Repable on Demand Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital Working Capital Working Capital

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118 N	MIG (Bandra) Realtors & Builders Pvt Ltd	Vanita Infrastructure Pvt Ltd.	Subsidiary of holding compnay	Loan given	-	-	325.12	325.12	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		1.51	1.51	16.08	17.59					
		Goan Hotels & Realty Pvt Ltd	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
119 N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		10,931.77	10,931.77	2,403.79	13,335.57					
119		Marine Drive Hospitality & Realty Private Ltd	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		1,450.00	1,450.00	8,241.08	9,691.08					
120	()	Neelkamal Realtors & Builders Pvt Ltd	significant interest of holding company	Loan given	-,	-,		.,	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
N	MIG (Bandra) Realtors & Builders Pvt Ltd	Recikamar Reators & Builders I ve Edd	Enterprises where individuals i.e. KMP and their relatives have	Loan given		-	13,441.30	13,441.30	Loan given			Olisecured	working capital
121 N	vito (Bandra) Realtors & Bunders I vi Eld	Y J Realty & Aviation Pvt. Ltd.	significant interest of holding company	T		-	15,441.50	15,441.50	T	Nil	Repable on Demand	Unsecured	Westine Constal
		Y J Realty & Aviation Pvt. Ltd.		Loan given					Loan given	INII	Repable on Demand	Unsecured	Working Capital
122 N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		-	-	2,500.00	2,500.00					
		Dynamix Securities & Holdings Private Limited	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
123 N	MIG (Bandra) Realtors & Builders Pvt Ltd	Pune Builtech Private Limited	Enterprises where individuals i.e. KMP and their relatives have		1.29	1.29	-	1.29					
125		ruie Buncen Filvale Linned	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
ini N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		-	-	20.00	20.00					
124 ^N	()	Pony Infrastru & Contract Ltd. (Loan Given)	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
N	MIG (Bandra) Realtors & Builders Pvt Ltd	Tony mnubul de Connuel Eka. (Eloan Orten)	Enterprises where individuals i.e. KMP and their relatives have	Loan gron			1,724.82	1,724.82	Louingroon			Chibeetarea	it onling cupital
125	viro (Dandra) reanois e Danders I vi Eld	Majestic Infracon Pvt. Ltd.	significant interest of holding company	Loon aiyan		-	1,724.02	1,/24.02	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
10()	MIG (Bandra) Realtors & Builders Pvt Ltd	D.B.S. Realty		Loan given	0.05	0.05		0.04		INII	Repable on Demand	Unsecured	working Capitar
			Jointly Controlled Entities of holding company	Other receivables	8.85	8.85	-	8.85		_			
	MIG (Bandra) Realtors & Builders Pvt Ltd	ECC DB JV	Subsidiary of holding compnay	Other receivables	12.85	12.85	0.98	13.83					
	MIG (Bandra) Realtors & Builders Pvt Ltd	Goregoan Hotel & Realty Pvt Ltd.	Subsidiary of holding compnay	Other receivables	-	-	1.38	1.38					
129 N	MIG (Bandra) Realtors & Builders Pvt Ltd	Dynamix Realty	Jointly Controlled Entities of holding company	Other receivables	-	-	13.22	13.22					
130 N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.48	0.48					
130		Mystical Constructions Pvt Ltd	significant interest of holding company	Other receivables									
N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		2.42	2.42	0.09	2.51	1	1			1
131 N	and (Bandra) realions & Bulluers I vi Liu	Neelkamal City Shopping Mall India Ltd	significant interest of holding company	Other receivables	2.42	2.72	0.09	2.31					
	AC (Decider) Decidence & D. 21. Decider	Necikamai City Shopping Mail India Lid		Outer receivables	4.72	1.70	0.40			-			
132 N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		4.72	4.72	0.42	5.15					
		Y J Mall Maintenance Services Pvt Ltd	significant interest of holding company	Other receivables									
133 N	MIG (Bandra) Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have		-	-	1,846.00	1,846.00					
		Neelkamal Realtors & Builders Pvt Ltd	significant interest of holding company	Security Deposits									
134 N	MIG (Bandra) Realtors & Builders Pvt Ltd	Neelkaml Realtors Tower Pvt Ltd	Subsidiary of holding compnay	Rent	3.24	3.24	8.77	12.01					
135 N	MIG (Bandra) Realtors & Builders Pvt Ltd	Neelkamal Realtor Suburban Pvt.Ltd	Subsidiary of holding compnay	Other payables			0.92	0.92			-		
136 N	Neelkamal Realtor Suburban Pvt.Ltd	Prestige BKC Realtors Pvt Limited	Associates of holding company	Other Receivables			0.50	0.50					
137 N	Neelkamal Realtor Suburban Pvt.Ltd	Dynamix Realty	Jointly Controlled Entities of holding company	Other Receivables		-	9.36	9.36					
157 1	vecikalital Realtor Suburball I VI.Etd	Dynamix Realty	Enterprises where individuals i.e. KMP and their relatives have	Ould Receivables		-	1.61	1.61		-			
138					-	-	1.61	1.61					
N	Neelkamal Realtor Suburban Pvt.Ltd	Marine Drive Hospitality & Realty Private Ltd	significant interest of holding company	Other Receivables									
139			Enterprises where individuals i.e. KMP and their relatives have		-	-	2.53	2.53					
Ν	Neelkamal Realtor Suburban Pvt.Ltd	Milan Theatre Pvt.Ltd.	significant interest of holding company	Other Receivables									
140 N	Neelkamal Realtor Suburban Pvt.Ltd	Mira Real Estate Developer	Subsidiary of holding compnay	Other Receivables		-	0.13	0.13					
141 N	Neelkamal Realtor Suburban Pvt.Ltd	Real Gem Build Tech Pvt.Ltd.	Subsidiary of holding compnay	Other Receivables	-	-	0.75	0.75					
		Eversmile Construction Co.Pvt.Ltd.	Enterprises where individuals i.e. KMP and their relatives have		59.35	59.35	59.81	0.46					
142 N	Neelkamal Realtor Suburban Pvt.Ltd		significant interest of holding company	Borrowings					Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
-			Enterprises where individuals i.e. KMP and their relatives have			-	19.65	19.65					
143	Neelkamal Realtor Suburban Pvt.Ltd	Bamboo Hotels & Global Centre (Delhi) Pvt.Ltd.	significant interest of holding company	Trade Payable		-	19.05	19.05					
144	Neelkamal Realtor Suburban Pvt.Ltd	Banboo Hotels & Giobal Centre (Denn) Fvt.Ltd.		Trade Payable									
144 N	Neelkamal Realfor Suburban PVLLId	N II ID I T D II I		T 1 D 11			10.10						
		Neelkamal Realtors Towers Pvt.Ltd.	Subsidiary of holding compnay	Trade Payable	-	-	12.10	12.10					
2	Neelkamal Realtors Towers Pvt.Ltd.		Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have		-	-	12.10 10,099.88	12.10					
145 ^N	Neelkamal Realtors Towers Pvt.Ltd.	Neelkamal Realtors Towers Pvt.Ltd. Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd.	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Payable Loan given	-	-	10,099.88	10,099.88	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
145 N			Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have			-				Nil	Repable on Demand	Unsecured	Working Capital
145 ^N	Neelkamal Realtors Towers Pvt.Ltd.		Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have	Loan given		-	10,099.88	10,099.88		Nil	Repable on Demand	Unsecured	Working Capital
145 ^N 146 ^N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd.	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company			-	0.08	10,099.88		Nil	Repable on Demand	Unsecured	Working Capital
145 N 146 N	Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have	Loan given Loan given		-	10,099.88	10,099.88	Loan given				
145 N 146 N 147 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd.	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given			0.08 6,275.00	10,099.88 0.08 6,275.00		Nil	Repable on Demand	Unsecured	Working Capital
145 ^N 146 ^N 147 ^N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have	Loan given Loan given Loan given		2.48	0.08	10,099.88	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
145 N 146 N 147 N 148 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given			0.08 6,275.00	10,099.88 0.08 6,275.00	Loan given				
145 N 146 N 147 N 148 N 149 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company	Loan given Loan given Loan given Loan given Other Income			10,099.88 0.08 6,275.00 8.77	10,099.88 0.08 6,275.00 11.25	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
145 N 146 N 147 N 148 N 149 N 150 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables			10,099.88 0.08 6,275.00 8.77 - 812.00	10,099.88 0.08 6,275.00 11.25 - 812.00	Loan given Loan given Loan given	Nil	Repable on Demand	Unsecured	Working Capital
145 N 146 N 147 N 148 N 149 N 150 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables			10,099.88 0.08 6,275.00 - - 812.00 0.13	10,099.88 0.08 6,275.00 11.25 - 812.00 0.13	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables			10,099.88 0.08 6,275.00 8.77 - 812.00	10,099.88 0.08 6,275.00 11.25 - 812.00 0.13	Loan given Loan given Loan given	Nil	Repable on Demand	Unsecured	Working Capital
145 N 146 N 147 N 148 N 148 N 149 N 150 N 151 N 152 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables			10,099.88 0.08 6,275.00 - - 812.00 0.13	10,099.88 0.08 6,275.00 11.25 - 812.00 0.13	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd.	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have	Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables			10,099.88 0.08 6,275.00 8.77 812.00 0.13 670.00 30.00	10,099.88 0.08 6,275.00 111.25 812.00 0.13 670.00 30.00	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Jointly Controlled Entities of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given Borrowings			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56	10,099.88 0.08 6,275.00 111.25 - 812.00 0.13 670.00 30.00 0.56	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 R 154 R 155 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Base of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given Borrowings Trade Payable			10,099.88 0.08 6,275.00 8.77 812.00 0.13 670.00 30.00	10,099.88 0.08 6,275.00 111.25 812.00 0.13 670.00 30.00	Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R 155 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd	Subsidiary of holding compnay Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Icoan given Borrowings Trade Payable Trade Payable			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19	10,099.88 0.08 6,275.00 111.25 	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R 155 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Jointly Controlled Entities of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given Borrowings Trade Payable			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49	10,099.88 0.08 6,275.00 111.25 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Associates of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Subsidiary of holding company Subsidiary of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Icoan given Borrowings Trade Payable Trade Payable			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19	10,099.88 0.08 6,275.00 111.25 	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 N	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Ente	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Icoan given Borrowings Trade Payable Trade Payable			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07	10,099.88 0.08 6,275.00 111.25 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Associates of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Subsidiary of holding company Subsidiary of holding company	Loan given Loan given Loan given Loan given Loan given Other Receivables Other Receivables Other Receivables Loan given Borrowings Trade Payable Trade Payable Trade Payable Trade Payable			10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49	10,099.88 0.08 6,275.00 111.25 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where ind	Loan given Loan given Loan given Loan given Loan given Other Receivables Other Receivables Other Receivables Loan given Borrowings Trade Payable Trade Payable Trade Payable Trade Payable		700.00	10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07	10,099.88 0.08 6,275.00 111.25 	Loan given Loan given Loan given Loan given	Nil	Repable on Demand Repable on Demand	Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 R 158 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Pune Buildtech Pvt Ltd Y J Realty & Aviation Pvt. Ltd.	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Associates of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where indinvidual	Loan given Loan given Loan given Loan given Cother Income Other Receivables Other Receivables Other Receivables Itoan given Borrowings Trade Payable Trade Payable Trade Payable Loan given Loan given		700.00	10,099.88 0.08 6,275.00 8.77 	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 152 F 153 F 154 F 155 F 156 F 157 F 158 F 159 F	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Y J Realty & Aviation Pvt. Ltd. ECC DB JV	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Ente	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given Borrowings Trade Payable Trade Payable Trade Payable Loan given Loan given		700.00	10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07 5,153.13 11.85	10,099.88 0.08 6,275.00 111.25 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07 5,153.13 11.85	Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 155 R 156 R 157 R 158 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Pune Buildtech Pvt Ltd Y J Realty & Aviation Pvt. Ltd.	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Jointly Controlled Entities of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Loan given Borrowings Trade Payable Trade Payable Loan given Loan given Loan given Trade Advance		700.00	10,099.88 0.08 6,275.00 8.77 	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 147 N 148 N 148 N 149 N 150 N 151 N 152 F 153 R 155 R 155 F 157 F 158 R 159 F 159 F 160 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Y J Realty & Aviation Pvt. Ltd. ECC DB JV Pony Infrastructure & Contractors	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Associates of holding company Subsidiary of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals	Loan given Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Itoan given Borrowings Trade Payable Trade Payable Trade Payable Loan given Loan given Trade Advance Trade Advance		700.00	10,099.88 0.08 6,275.00 8.77 	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 154 F 155 R 156 R 157 F 158 R 159 R 150 N 151 N 150 N 150 N 151 N 150 N 151 N 152 R 155 R 156 R 157 R 158 R 159 R 159 R 150 R 151 R 152 R 153 R 154 R 155 R 155	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate- J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Y J Realty & Aviation Pvt. Ltd. ECC DB JV Pony Infrastructure & Contractors Shree Shantinagar Venture	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Domestic Stress Loan given Borrowings Trade Payable Trade Payable Loan given Loan given Trade Advance Trade Advance Trade Advance		700.00	10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07 5,153.13 11.85 0.54 2.69	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital
145 N 146 N 147 N 148 N 149 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 R 158 R 159 R 160 R 161 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate - J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Y J Realty & Aviation Pvt. Ltd. ECC DB JV Pony Infrastructure & Contractors	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Itoan given Borrowings Trade Payable Trade Payable Trade Payable Loan given Loan given Trade Advance Trade Advance		700.00	10,099.88 0.08 6,275.00 8.77 -	10,099.88 0.08 6,275.00 11.25 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07 5,153.13 11.85 0.54 2.69 1.21	Loan given Loan given Loan given Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital
145 N 146 N 147 N 148 N 148 N 150 N 151 N 152 R 153 R 154 R 155 R 156 R 157 R 158 R 159 R 160 R 161 R	Neelkamal Realtors Towers Pvt.Ltd. Neelkamal Realtors Towers Pvt.Ltd. Real Gem Buildtech Pvt Ltd Real Gem Buildtech Pvt Ltd	Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd. Y J Mall Maintenance Services Pvt Ltd Majestic Infracon Pvt. Ltd. B D & P Hotel India Pvt Ltd Prestige BKC Realtors Pvt Limited Prestige BKC Realtors Pvt Limited Lokhandwala DB Realty LLP Turf Estate- J V Bamboo Hotels & global centre(Delhi) Pvt Ltd Bamboo Hotels & global centre(Delhi) Pvt Ltd Marine Drive Hospitality & Realty Private Ltd Neelkamal Shantinagar Properties Pvt Ltd Y J Realty & Aviation Pvt. Ltd. ECC DB JV Pony Infrastructure & Contractors Shree Shantinagar Venture	Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Associates of holding company Associates of holding company Jointly Controlled Entities of holding company Subsidiary of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given Loan given Loan given Loan given Other Income Other Receivables Other Receivables Domestic Stress Loan given Borrowings Trade Payable Trade Payable Loan given Loan given Trade Advance Trade Advance Trade Advance		700.00	10,099.88 0.08 6,275.00 8.77 - 812.00 0.13 670.00 30.00 0.56 4.19 2.49 0.07 5,153.13 11.85 0.54 2.69	10,099.88 0.08 6,275.00 11.25 	Loan given Loan given Loan given Loan given Loan given Loan given	Nil Nil	Repable on Demand Repable on Demand Repable on Demand	Unsecured Unsecured Unsecured Unsecured	Working Capital Working Capital Working Capital Working Capital

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>					I				··· I- ···		1		
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			Horizontal Ventures Pvt Ltd	Subsidiary of holding compnay	Loan given	-	1.43	10.35	11.78 Loan given	Nil	Repable on Demand	Unsecured	Working Capital
Description Observation	165	Conwood DB JV	ECC DB JV		Loan given	-	-						
D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D	166					-	2.24	16.26	18.51				
int Control					Loan given					Nil	Repable on Demand	Unsecured	Working Capital
iii Description of the service of				Subsidiary of holding compnay	Other payables	-	-	0.51	0.51				
B Displand Displa	168	D B Contractors and Builders Pvt Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities of holding company	Investment	-	-	4.50	4.50 Investment				
District American Description of the second of th	169	D B Contractors and Builders Pvt Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities of holding company	Other payables	-	0.46	2.36	1.90				
IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	170	DB Man Realty Ltd	Turf Estate JV LLP	Jointly Controlled Entities of holding company		-		0.10					
IP Model of the standard relation of the							1 711 26	-		Nil	Renable on Demand	Unsecured	Working Capital
D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>/</td> <td></td> <td></td> <td>Nil</td> <td></td> <td></td> <td></td>							/			Nil			
Image:		BB View Initiacon I rivate Emined	Valita Initasu detare 1 vi Etd.		Loan given		-			1 Mil	Republe on Denkild	Chisecured	Working Capitar
Dest	173	DD View Lefer on Drivets Limited	Malastia Informa Data I tal		T ere since			//1.4/		NU	Denshie en Densed	The second second	Wedding Constal
Dist Dist <t< td=""><td>174</td><td></td><td></td><td></td><td>Dali given</td><td></td><td></td><td>(2.25</td><td></td><td></td><td></td><td></td><td></td></t<>	174				Dali given			(2.25					
Dist						-	-						
p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p p< p< <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>Nil</td> <td>Repable on Demand</td> <td>Unsecured</td> <td>Working Capital</td>						-	-			Nil	Repable on Demand	Unsecured	Working Capital
D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D </td <td>176</td> <td>DB View Infracon Private Limited</td> <td>Mira Real Estate Developer</td> <td></td> <td>Other Payables</td> <td>-</td> <td>11,400.68</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	176	DB View Infracon Private Limited	Mira Real Estate Developer		Other Payables	-	11,400.68			-			
n No. 100 mm	177					-	-	136.40	136.40				
Product Product <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
10 100 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	178	ECC DB JV	Shree Shantinagar Venture		Loan given	-	-			Nil	Repable on Demand	Unsecured	Working Capital
D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D D	170					-	-	85.00	85.00				
Image: Problem interval	1/9	ECC DB JV	Neelkamal Realtors & Builders Pvt Ltd		Security deposits								
Image:	180			Enterprises where individuals i.e. KMP and their relatives have		-	-	49.00	49.00				
IIII Image:	100	ECC DB JV	Milan Theatres Pvt Ltd	significant interest of holding company	Borrowings				Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
Displand	181	Goregaon Hotel and Realty Pvt Ltd				-	-	121.96					· ·
Image: Norm of the Price of the P		· · · · · · · · · · · · · · · · · · ·					-			1			
D Description Description <thdescription< th=""> <thdesc< td=""><td>182</td><td>Goregaon Hotel and Realty Pyt Ltd</td><td>Majestic Infracon Pyt.Ltd</td><td></td><td>Other receivable</td><td></td><td></td><td>2001/0</td><td></td><td></td><td></td><td></td><td></td></thdesc<></thdescription<>	182	Goregaon Hotel and Realty Pyt Ltd	Majestic Infracon Pyt.Ltd		Other receivable			2001/0					
Description Open land alon by Lot A band alon		Soregaon Hoter and Rearry I vi Eld	Wajeste Infracon I Villa					1 224 50	1 224 50				
D Department Second of a legal and a legal a	183	Goragoon Hotal and Reality But I +4	Naelkamal Realton Ruilden But I to		Other receivable	-	-	1,524.50	1,527.30				
Image and any bit of the second sec		ooregaon notei anu realty r vi Eld	INCORTINUE ACTIONS DURINGES PVI. LIG.		Outor receivable		0.22		0.22			+	+
image image <t< td=""><td>184</td><td>Compage Hatal and Basilty But 1 + 3</td><td>DD & D Hatala (I) Dut I ta</td><td>sinciplises where individuals i.e. KMP and their relatives have</td><td>Bomorrinos</td><td>-</td><td>0.33</td><td>-</td><td>0.33</td><td></td><td></td><td></td><td></td></t<>	184	Compage Hatal and Basilty But 1 + 3	DD & D Hatala (I) Dut I ta	sinciplises where individuals i.e. KMP and their relatives have	Bomorrinos	-	0.33	-	0.33				
image image <t< td=""><td></td><td>Goregaon Hotel and Realty Pvt Ltd</td><td>BD & F Hotels (1) PVI Ltd</td><td>significant interest of holding company</td><td>Borrowings</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Goregaon Hotel and Realty Pvt Ltd	BD & F Hotels (1) PVI Ltd	significant interest of holding company	Borrowings								
	185					-	-	57.21	57.21				
Distribution		Goregaon Hotel and Realty Pvt Ltd		significant interest of holding company									
Image Normal Normal </td <td>186</td> <td></td> <td>Om Metal Consortium</td> <td></td> <td>Other Payables</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	186		Om Metal Consortium		Other Payables	-	-						
Image: book states in the state in the s	187	Horizontal Ventures Private Limited				-	-	4,137.62	4,137.62				
100 100 100 1000000000000000000000000000000000000	107		Milan Theatres Pvt Ltd		Loan given				Loan given	Nil	Repable on Demand	Unsecured	Working Capital
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage <th< td=""><td>100</td><td>Horizontal Ventures Private Limited</td><td></td><td>Enterprises where individuals i.e. KMP and their relatives have</td><td></td><td>-</td><td>379.60</td><td>743.02</td><td>363.42</td><td></td><td></td><td></td><td></td></th<>	100	Horizontal Ventures Private Limited		Enterprises where individuals i.e. KMP and their relatives have		-	379.60	743.02	363.42				
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	100		Marine Drive Hospitality & Realty Pvt Ltd	significant interest of holding company	Loan given				Loan given	Nil	Repable on Demand	Unsecured	Working Capital
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td>100</td> <td>Horizontal Ventures Private Limited</td> <td></td> <td>Enterprises where individuals i.e. KMP and their relatives have</td> <td></td> <td>-</td> <td>0.85</td> <td>150.36</td> <td></td> <td></td> <td></td> <td></td> <td></td>	100	Horizontal Ventures Private Limited		Enterprises where individuals i.e. KMP and their relatives have		-	0.85	150.36					
Phy Iserais Varian Yange Y	189		Pony Infrastructure & Contractors Ltd		Loan given					Nil	Repable on Demand	Unsecured	Working Capital
100 100 A plane 100 Plane 100 Plane 100		Horizontal Ventures Private Limited				-	-	6.090.57					
10 Mond Mance Manual 1 Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manual Manua Manual Manua Manual Manual Manua Manual Manual Manual Manual Ma	190		BD & P Hotels (I) Pvt I td		Borrowings			0,070.57	.,	Nil	Republe on Demand	Unsecured	Working Capital
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100		Horizontal Ventures Private Limited	BD & T Hous (I) I VI. Ed.		Donowings		1.51	0.75		1 Mil	Republe on Denkild	Chisecured	Working Capitar
1000000000000000000000000000000000000	191	Horizonar Ventures Frivate Ennited	Coon Hotels & Boolty But I to		Domorrinos		1.51	0.75		NE	Ranahla an Damand	Unsamuad	Working Conital
133 Anomale Watching Decision LP and Markowing Decision Restance of Addia Control LP and Addia Cont	102	Ui						6.040.20		NU			
1000 main forward (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	192	Horizontal ventures Private Limited			Borrowings	-	-			INII	Repable on Demand	Unsecured	working Capital
InstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructureInstructu	193				• · · ·	-	-	0.81					
Image: Problem in the stand of the		Innovation Erectors LLP	LLP		Investment					_			
$ \begin{array}{ $	194					-	-	0.45					
1010 main fractor LP (LP) LP) LP (LP)		Innovation Erectors LLP		significant interest of holding company	Investment								
InvalueInvalueLIPInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueInvalueI	105					-	-	0.82	0.82				
10 main factor LP LP 50 space matrix space matrix space many space		Innovation Erectors LLP	LLP		Investment				Investment			<u> </u>	
$ \begin{array}{ $	104					-	-	0.68	0.68				
Phy Performance of the second of	190	Innovation Erectors LLP	Solapur Warehousing Developers & Builders LLP	significant interest of holding company	Investment				Investment	1		1	
197 maxing find mixed products Life and mixed products of point interest of holing company mextman (bot)	107					-	-	0.80					
19 Netkanal Rathors & Builders PV Ld Enterprise where individuals is, KMP and their relatives have Borrowing canistrative relatives fMP 1000000000000000000000000000000000000	197	Innovation Erectors LLP	Latur Warehousing Developers & Builders LLP		Investment								
198 Impute Instruct Public Process Public	10-						-	2.50				1	-
199 Min Real Estats Developer Salin Babas Register Softward Softward Cap Winking Cap 20 Mira Real Estats Developer Abil Y Deul-Current E Relative Softward Enterprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away Interprises where individuals is. KMP and their relatives away <td< td=""><td>198</td><td>Innovation Erectors LLP</td><td></td><td></td><td>Borrowings</td><td></td><td>-</td><td>2.50</td><td></td><td>Nil</td><td>Repable on Demand</td><td>Unsecured</td><td>Working Capital</td></td<>	198	Innovation Erectors LLP			Borrowings		-	2.50		Nil	Repable on Demand	Unsecured	Working Capital
200 Min Ral Estate Developer A di Y Patel-Current Relavise of KMP Long wich Long wich (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) (16.49) </td <td>100</td> <td></td> <td>Salim Balwa</td> <td></td> <td></td> <td></td> <td></td> <td>22 20</td> <td></td> <td></td> <td></td> <td></td> <td></td>	100		Salim Balwa					22 20					
$\frac{1}{10}$						-	-						
211 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			run i i durcuituit		Loan given	-	475.00			1911	Repaire on Denand	Silscoulou	- working Capital
222Mira Real Estate DeveloperMohammed Salim Balwa (Current)Relatives of KMPLoan givenLoan given $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$ $(-)$	201	wina Keai Estate Developer	Northeast Trans Construction LLD		T	-	4/5.00	50.00		NU	Barahla an Damas I	11	Washing Conic I
203 Mira Rael Estate Developer Vind Gooden-Current Key Maangement Personel (KMP) Langiven Langiven Langiven Key Maangement Personel (KMP) Langiven Langiven Key Maangement Personel (KMP) Langiven Langiven Langiven La	202												
$\frac{1}{10} \frac{1}{10} \frac{1}{10} $	202	Mira Keal Estate Developer				-	-						
$\frac{1}{10} = \frac{1}{10} + \frac{1}{10} $	203	Mira Real Estate Developer				-	-						Working Capital
$\frac{1}{1}$			Shahid Balwa-Current	Key Management Personnel (KMP)	Loan given	-	1.10			Nil	Repable on Demand	Unsecured	Working Capital
$\frac{1}{10000000000000000000000000000000000$	205	Mira Real Estate Developer				-	-	1,150.00	-,				
$\frac{1}{1}$			Mystical Construction Pvt Ltd		Loan given					Nil	Repable on Demand	Unsecured	Working Capital
$\frac{1}{1}$	204	Mira Real Estate Developer		Enterprises where individuals i.e. KMP and their relatives have		- 1	-	500.00	500.00				
$\frac{1}{10000000000000000000000000000000000$	200		Majestic Infracon Pvt Ltd	significant interest of holding company	Security Deposit Received								
$\frac{20}{10}$ $\frac{10}{10}$ 10	207	Mira Real Estate Developer		Enterprises where individuals i.e. KMP and their relatives have		-	-	500.00	500.00				
208 Mira Real Estate Developer Prestige (BKC) Realtors Pvt. Ltd. Joint Venture of holding company Borrowings Gravings Nill Repable on Demand Unsecured Working Capit 209 Nine Paradise Erectors Private Limited Hoizontal Ventures Private Limited Subdiary of holding company Investment - - 88.04 18.00.00 Borrowings Nill Repable on Demand Working Capit 209 Nine Paradise Erectors Private Limited Horizontal Ventures Private Limited Subdiary of holding company Investment - - 88.04 88.04 Investment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	207		Marine Drive Hospitality and Realty Pvt Ltd		Security Deposit Received								
$\frac{200}{100} \frac{1}{100} $	208	Mira Real Estate Developer	Prestige (BKC) Realtors Pvt. Ltd.				_	18 000 00	18 000 00 Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
210 BD& P Hotels (1) PvLLd. Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company Lons and advances - - 42.02 42.02 211 Image: Company Company Image: Company Image: Company Image: Company<				Subsidiary of holding company								lineeureu	
210 Nine Paradise Erectors Private Limited Scientificant interest of holding company Loans and advances 211 Enterprises where individuals i.e. KMP and their relatives have - - 1.36 1.36		and randise Erectors ritrate Ellilled		Enterprises where individuals i.e. KMD and their relatives have	In vesticality	-	-	00.01		1		1	
211 Enterprises where individuals i.e. KMP and their relatives have 1.36 1.36	210	Nino Donodico Enostono Deixoto Limitod	DD & 1 10005 (1) 1 VI.LW.		Loops and advances	-	-	42.02	72.02	1		1	
		whic raradise Erectors Private Limited		Estempion enterest of noteing company	Loans and advances			1.07	1.24				+
Nine Paradise Erectors Private Limited D B Realty & Shreepati Infrastructures LLP Isignificant interest of holding company Current Account with LLP	211				C	-	-	1.36	1.36				
		Nine Paradise Erectors Private Limited	D B Realty & Shreepati Intrastructures LLP	significant interest of holding company	Current Account with LLP					1	1	1	

212		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.01	0.01					
Nine Paradise Erectors Private Limited	Sneh Developers	significant interest of holding company	Current Account with LLP									
212				-	5,445.46	1,577.98	7,023.44					
215 Neelkamal Shantinagar Properties Private Limited	Shree Shantinagar Joint Venture	Subsidiary of holding compnay	Investment					Investment				
214		Enterprises where individuals i.e. KMP and their relatives have		-	-	29.50	29.50					
214 Neelkamal Shantinagar Properties Private Limited	Marine Drive Hospitality & Realty Private Ltd	significant interest of holding company	Borrowings					Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
215		Enterprises where individuals i.e. KMP and their relatives have		-	-	379.68	379.68					
215 Shree Shantinagar Venture	Pony Infrastructure & Contractors Ltd	significant interest of holding company	Loans and advances									
216		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.29	0.29					
Shree Shantinagar Venture	Neelkamal Realtors & Builders Pvt Ltd	significant interest of holding company	Other Receivables									
217		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.33	0.33					
217 Shree Shantinagar Venture	Mystical Constructions Pvt Ltd	significant interest of holding company	Other Receivables									
210		Enterprises where individuals i.e. KMP and their relatives have		-	-	1.10	1.10					
218 Shree Shantinagar Venture	Pony Infrastructure & Contractors Limited	significant interest of holding company	Trade Advance									
219 Turf Estate JV	Neelkamal Realtors Tower Pvt Ltd	Subsidiary of holding compnay	Reimbursment of Expense	-	-	1.54	1.54					
220		Enterprises where individuals i.e. KMP and their relatives have	·	-	-	40.00	40.00					
220 Turf Estate JV	B D & P Hotels Pvt Ltd	significant interest of holding company	Security Deposit									
221		Enterprises where individuals i.e. KMP and their relatives have		-	-	0.62	0.62					
221 Turf Estate JV	Neelkamal Realtors & Builders Pvt Ltd	significant interest of holding company	Other Receivables									
222		Enterprises where individuals i.e. KMP and their relatives have		-	-	2.14	2.14					
222 Turf Estate JV	Marine Drive Hospitality & Realty Pvt. Ltd.	significant interest of holding company	Other Receivables									
223		Enterprises where individuals i.e. KMP and their relatives have		-	-	1,536.69	1,536.69					
223 Turf Estate JV	Majestic Infracon Pvt. Ltd.	significant interest of holding company	Loans and advances									
224 Turf Estate JV	Turf Estate Joint Venture LLP	Jointly Controlled Entities of holding company	Other Income	-	34,000.00	-	-					
225 Turf Estate JV	Turf Estate JV LLP	Jointly Controlled Entities of holding company	Other receivables	-	-	-	34,000.00					
226		Enterprises where individuals i.e. KMP and their relatives have		-	-	111.97	111.97					
226 Turf Estate JV	Evergreen Industrial Estate	significant interest of holding company	Other payables									
227 Vanita Infrastructure Private Limited	Prestige (BKC) Realtors Pvt. Ltd.	Joint Venture of holding company	Investment	-	-	9,080.62	9,080.62	Investment				
220		Enterprises where individuals i.e. KMP and their relatives have		-	-	19,339.12	19,339.12					
228 Vanita Infrastructure Private Limited	Marine Drive & Realty Hospitality Pvt Ltd	significant interest of holding company	Loan given					Loan given	Nil	Repable on Demand	Unsecured	Working Capital
220		Enterprises where individuals i.e. KMP and their relatives have	-	-	-	497.90	497.90			· ·		
229 Vanita Infrastructure Private Limited	Neelkamal Realtors & Builders Pvt Ltd	significant interest of holding company	Security deposit									