

Date: June 13, 2022

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

Dear Sir/ Madam

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

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 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.

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, Mumbai- 400 011 Tel.: 91-22-2305 5555
Website: www.dbrealty.co.in • Email : info@dbg.co.in
CIN: L70200MH2007PLC166818

DB Realty Limited
Related Party Transactions for half year ended 31st March 2022

(Rs. In Lac)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	D B Realty Ltd		Conwood DB JV		AOP in which Co is a member	Contribution	9.07	9.07	-	-						
2	D B Realty Ltd		Conwood DB JV		AOP in which Co is a member	Withdrawal	3.00	3.00	-	-						
3	D B Realty Ltd		Conwood DB JV		AOP in which Co is a member	Current Account balance with Joint Venture	-	-	1,199.39	1,375.79						
4	D B Realty Ltd		D B Contractors & Builders Pvt Ltd		Subsidiary	Receivable	7.07	7.07	11.79	18.86						
5	D B Realty Ltd		D B Contractors & Builders Pvt Ltd		Subsidiary	Investment	-	-	1.00	1.00	Investment					
6	D B Realty Ltd		DB Man Realty Ltd		Subsidiary	Loan given	0.02	0.02	7.91	7.93	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
7	D B Realty Ltd		DB Man Realty Ltd		Subsidiary	Investment	-	-	719.60	719.60	Investment					
8	D B Realty Ltd		DB View Infracon Pvt Ltd		Subsidiary	Loan given	2,207.61	2,207.61	17,490.18	19,697.79	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
9	D B Realty Ltd		DB View Infracon Pvt Ltd		Subsidiary	Borrowings	-	-	747.50	747.50	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
10	D B Realty Ltd		DB View Infracon Pvt Ltd		Subsidiary	Investment	-	-	1.00	1.00	Investment					
11	D B Realty Ltd		ECC DB JV		AOP in which Co is a member	Investment	1,058.20	1,058.20	4,897.91	3,839.71	Investment					
12	D B Realty Ltd		ECC DB JV		AOP in which Co is a member	Loan given	-	-	84.84	84.84	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
13	D B Realty Ltd		Esteem Properties Pvt Ltd		Subsidiary	Loan given	19.56	19.56	11,321.97	11,341.53	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
14	D B Realty Ltd		Esteem Properties Pvt Ltd		Subsidiary	Investment	-	-	3,120.19	3,120.19	Investment					
15	D B Realty Ltd		Goregaon Hotel & realty Pvt Ltd		Subsidiary	Borrowings	43.97	43.97	652.96	608.99	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
16	D B Realty Ltd		Goregaon Hotel & realty Pvt Ltd		Subsidiary	Investment	-	-	1.00	1.00	Investment					
17	D B Realty Ltd		Horizontal Ventures Pvt Ltd		Subsidiary	Loan given	-	-	4.46	4.46	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
18	D B Realty Ltd		Innovation Erectors LLP		Subsidiary	Investment	-	-	1.00	1.00	Investment					
19	D B Realty Ltd		Innovation Erectors LLP		Subsidiary	Withdrawal	0.02	0.02	-	-						
20	D B Realty Ltd		Innovation Erectors LLP		Subsidiary	Current Account with LLP	-	-	0.34	0.33						
21	D B Realty Ltd		MIG Bandra Realtors & builders Ltd		Subsidiary	Investment	-	-	684.88	684.88	Investment					
22	D B Realty Ltd		MIG Bandra Realtors & builders Ltd		Subsidiary	Loan given	10,040.47	10,040.47	45,776.32	55,816.78	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
23	D B Realty Ltd		Milan Theatres Private Limited		Step down subsidiary	Borrowings	-	-	16.77	6.60	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
24	D B Realty Ltd		Milan Theatres Private Limited		Step down subsidiary	Borrowings Repayment	10.17	10.17	-	-						
25	D B Realty Ltd		Mira Real Estate Developer		Subsidiary	Investment	-	-	10,000.00	10,000.00	Investment					
26	D B Realty Ltd		Mira Real Estate Developer		Subsidiary	Current Account with LLP	-	-	350.95	4,405.43						
27	D B Realty Ltd		Mira Real Estate Developer		Subsidiary	Withdrawal	4,756.38	4,756.38	-	-						
28	D B Realty Ltd		N.A. Estate Private Ltd		Subsidiary	Investment Equity	-	-	1.00	1.00	Investment					
29	D B Realty Ltd		N.A. Estate Private Ltd		Subsidiary	Investment Debenture	-	-	250.00	250.00	Investment					
30	D B Realty Ltd		N.A. Estate Private Ltd		Subsidiary	Loan given	0.06	0.06	926.87	926.92	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
31	D B Realty Ltd		Neelkamal Realtors Suburban Pvt Ltd		Subsidiary	Investment - Preference Share	-	-	1,052.63	1,052.63	Investment					
32	D B Realty Ltd		Neelkamal Realtors Suburban Pvt Ltd		Subsidiary	Investment - Equity Share	-	-	43.67	43.67	Investment					
33	D B Realty Ltd		Neelkamal Realtors Suburban Pvt Ltd		Subsidiary	Borrowings	1,622.92	1,622.92	447.19	1,175.73	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
34	D B Realty Ltd		Neelkamal Realtors Tower Pvt Ltd		Subsidiary	Investment	1,906.22	1,906.22	6,574.06	8,480.28	Investment					
35	D B Realty Ltd		Neelkamal Realtors Tower Pvt Ltd		Subsidiary	Loan given	-	-	2,292.29	75.01	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
36	D B Realty Ltd		Neelkamal Realtors Tower Pvt Ltd		Subsidiary	Borrowings Repayment	2,367.29	2,367.29	-	-						
37	D B Realty Ltd		Neelkamal Shantinagar Properties Pvt. Ltd.		Subsidiary	Investment	-	-	1.60	1.60	Investment					
38	D B Realty Ltd		Neelkamal Shantinagar Properties Pvt. Ltd.		Subsidiary	Loan given	5,499.52	5,499.52	2,299.43	7,798.95	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
39	D B Realty Ltd		Nine Paradise Erectors Pvt. Ltd.		Subsidiary	Investment	-	-	1.00	1.00	Investment					
40	D B Realty Ltd		Nine Paradise Erectors Pvt. Ltd.		Subsidiary	Loan given	552.00	552.00	9,786.35	10,338.35	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
41	D B Realty Ltd		Real Gem Buildtech Pvt Ltd		Subsidiary	Investment	-	-	8,350.85	8,350.85	Investment					
42	D B Realty Ltd		Real Gem Buildtech Pvt Ltd		Subsidiary	Borrowings	-	-	6,821.45	1,793.13	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
43	D B Realty Ltd		Real Gem Buildtech Pvt Ltd		Subsidiary	Borrowings Repayment	5,028.32	5,028.32	-	-						
44	D B Realty Ltd		Royal Netra Construction Pvt. Ltd.		Subsidiary	Investment	-	-	75.60	75.60	Investment					
45	D B Realty Ltd		Royal Netra Construction Pvt. Ltd.		Subsidiary	Loan given	-	-	4,730.09	4,408.59						
46	D B Realty Ltd		Royal Netra Construction Pvt. Ltd.		Subsidiary	Loan returned	321.50	321.50	-	-						
47	D B Realty Ltd		Saifee Bucket Factory Private Ltd		Subsidiary	Investment	-	-	701.75	701.75	Investment					
48	D B Realty Ltd		Saifee Bucket Factory Private Ltd		Subsidiary	Loan given	0.03	0.03	13.42	13.42	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
49	D B Realty Ltd		Spacecon Realty Pvt Ltd		Subsidiary	Investment	-	-	1.00	1.00	Investment					
50	D B Realty Ltd		Spacecon Realty Pvt Ltd		Subsidiary	Loan given	0.06	0.06	72.38	72.44	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
51	D B Realty Ltd		Turf Estate J V		Subsidiary	Investment	-	-	25.00	25.00	Investment					
52	D B Realty Ltd		Turf Estate J V		Subsidiary	Current Investment	5,358.44	5,358.44	25,819.55	20,461.11	Investment					
53	D B Realty Ltd		Vanita Infrastructure Pvt Ltd.		Subsidiary	Investment	-	-	1.00	1.00	Investment					
54	D B Realty Ltd		Vanita Infrastructure Pvt Ltd.		Subsidiary	Loan given	0.06	0.06	19,340.86	19,340.92	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
55	D B Realty Ltd		Prestige (BKC) Realtors Pvt. Ltd.		Joint Venture	Borrowings	2,784.90	2,784.90	30,843.51	33,628.41	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
56	D B Realty Ltd		Prestige (BKC) Realtors Pvt. Ltd.		Joint Venture	Investment-Equity Share	-	-	9,865.04	9,865.04	Investment					
57	D B Realty Ltd		Prestige (BKC) Realtors Pvt. Ltd.		Joint Venture	Investment-Preference Share	-	-	21,297.63	21,297.63	Investment					
58	D B Realty Ltd		D B Hi-Sky Constructions Pvt. Ltd.		Associates	Investment	-	-	0.50	0.50	Investment					
59	D B Realty Ltd		D B Hi-Sky Constructions Pvt. Ltd.		Associates	Loans and advances	2.16	2.16	3,263.17	3,265.33						

60	D B Realty Ltd	D B Realty & Shreepati Infrastructures LLP	Jointly Controlled Entities	Investment-Current	1.19	1.19	590.04	588.85	Investment					
61	D B Realty Ltd	D B Realty & Shreepati Infrastructures LLP	Jointly Controlled Entities	Investment-Non Current	-	-	0.59	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	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	395.94	Loan given	Nil	Repayable 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	66.13	Investment					
68	D B Realty Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities	Investment-Non Current	-	-	0.50	0.50	Investment					
69	D B Realty Ltd	LokhandwalaDynamixBalwas Joint Venture	Jointly Controlled Entities	Investment	0.38	0.38	244.52	244.14	Investment					
70	D B Realty Ltd	National Tiles	Jointly Controlled Entities	Loan given	-	-	0.71	0.71	Loan given	Nil	Repayable 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	-	-	1.00	1.00	Investment					
78	D B Realty Ltd	Turf Estate Realty Private Limited	Jointly Controlled Entities	Loan given	1.62	1.62	20.08	21.70	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
79	D B Realty Ltd	Bamboo Hotels and Global Centre	Enterprises where individuals i.e. KMP and their relatives have significant interest	Trade Payables	-	-	-	-						
80	D B Realty Ltd	BD & P Hotels (India) Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan returned	3.33	3.33	3.33	-						
81	D B Realty Ltd	Goenka Family Trust	Enterprises where individuals i.e. KMP and their relatives have significant interest	Convertible Share warrant	9,746.79	9,746.79	-	6,337.94						
82	D B Realty Ltd	Goenka Family Trust	Enterprises where individuals i.e. KMP and their relatives have significant interest	Share warrant Converted	9,746.79	9,746.79	-	6,337.94						
83	D B Realty Ltd	Goenka Family Trust	Enterprises where individuals i.e. KMP and their relatives have significant interest	Share Capital	790.00	790.00	-	790.00						
84	D B Realty Ltd	SB Fortune Realty Private Limited	Enterprises where individuals i.e. KMP and their relatives have significant interest	Convertible Share warrant	9,746.79	9,746.79	-	6,337.94						
85	D B Realty Ltd	SB Fortune Realty Private Limited	Enterprises where individuals i.e. KMP and their relatives have significant interest	Share warrant Converted	9,746.79	9,746.79	-	6,337.94						
86	D B Realty Ltd	SB Fortune Realty Private Limited	Enterprises where individuals i.e. KMP and their relatives have significant interest	Share Capital	790.00	790.00	-	790.00						
87	D B Realty Ltd	Marine Drive Hospitality & Realty PLtd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Investment	8,018.45	8,018.45	1,58,250.05	1,50,231.60	Investment					
88	D B Realty Ltd	Marine Drive Hospitality & Realty PLtd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan returned	106.11	106.11	106.11	-						
89	D B Realty Ltd	Mystical Construction Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Security Deposits	-	-	4,000.00	4,000.00						
90	D B Realty Ltd	Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Security Deposits	-	-	5,600.00	5,600.00						
91	D B Realty Ltd	Pune Buildtech Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest	Loan given	-	-	1.75	1.75	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
92	D B Realty Ltd	Saswad Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest	Other Advances	-	-	0.08	0.08						
93	D B Realty Ltd	Solapur Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest	Other Advances	-	-	0.08	0.08						
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						
97	D B Realty Ltd	Usman Ebrahim Balwa	Relative of KMP	Advance for TDR purchase	-	-	331.25	331.25						
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	-	-						
101	D B Realty Ltd	Nabil Patel	Director	Director Sitting Fees	2.00	2.00	-	-						
102	D B Realty Ltd	Nasir M Rafique	Director	Director Sitting Fees	0.20	0.20	-	-						
103	D B Realty Ltd	Wahida Asif Balwa	Relative of KMP	Advance against Development Rights	-	-	0.74	0.74						
104	D B Realty Ltd	MIG (Bandra) Realtors & Builders Pvt Ltd	Subsidiary	Trade Payables	2.25	2.25	10.97	13.22						
105	MIG (Bandra) Realtors & Builders Pvt Ltd	Real Gem Buildtech Private Limited	Subsidiary of holding company	Borrowings	5,000.00	5,000.00	6.83	4,993.17	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
106	MIG (Bandra) Realtors & Builders Pvt Ltd	Turf Estate Joint Venture AOP	Subsidiary of holding company	Other receivables	6.10	6.10	-	6.10						
107	MIG (Bandra) Realtors & Builders Pvt Ltd	Turf Estate Joint Venture LLP	Fellow Subsidiary Company of holding company	Borrowings	-	-	27.70	27.70	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
108	MIG (Bandra) Realtors & Builders Pvt Ltd	BD & P Hotels (India) Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	1.27	1.27	2.75	4.02	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
109	MIG (Bandra) Realtors & Builders Pvt Ltd	Lokhandwala DB Realty LLP	Jointly Controlled Entities of holding company	Borrowings	2.69	2.69	-	2.69						
110	MIG (Bandra) Realtors & Builders Pvt Ltd	Bamboo Hotel And Global Centre (Delhi) Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	-	42.46	42.46	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital	
111	MIG (Bandra) Realtors & Builders Pvt Ltd	Spaceon Realty Pvt Ltd	Subsidiary of holding company	Loan given	-	-	77,400.00	77,400.00	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
112	MIG (Bandra) Realtors & Builders Pvt Ltd	Mira Real Estate Developers	Subsidiary of holding company	Loan given	0.95	0.95	1.71	2.66	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
113	MIG (Bandra) Realtors & Builders Pvt Ltd	Esteem Properties Pvt Ltd	Subsidiary of holding company	Loan given	-	-	0.36	0.36	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
114	MIG (Bandra) Realtors & Builders Pvt Ltd	Horizontal Ventures Pvt Ltd	Subsidiary of holding company	Loan given	-	-	0.21	0.21	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
115	MIG (Bandra) Realtors & Builders Pvt Ltd	Neelkamal Realtors Tower Pvt Ltd	Subsidiary of holding company	Loan given	1,137.00	1,137.00	1,822.82	685.82	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	
116	MIG (Bandra) Realtors & Builders Pvt Ltd	Shree Shantinagar Venture	Subsidiary of holding company	Loan given	1.20	1.20	257.14	258.34	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital	

117	MIG (Bandra) Realtors & Builders Pvt Ltd		Vanita Infrastructure Pvt Ltd.		Subsidiary of holding company	Loan given	-	-	325.12	325.12	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
118	MIG (Bandra) Realtors & Builders Pvt Ltd		Goan Hotels & Realty Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	1.51	1.51	16.08	17.59	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
119	MIG (Bandra) Realtors & Builders Pvt Ltd		Marine Drive Hospitality & Realty Private Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	10,931.77	10,931.77	2,403.79	13,335.57	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
120	MIG (Bandra) Realtors & Builders Pvt Ltd		Neelkamal Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	1,450.00	1,450.00	8,241.08	9,691.08	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
121	MIG (Bandra) Realtors & Builders Pvt Ltd		Y J Realty & Aviation Pvt. Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	13,441.30	13,441.30	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
122	MIG (Bandra) Realtors & Builders Pvt Ltd		Dynamix Securities & Holdings Private Limited		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	2,500.00	2,500.00	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
123	MIG (Bandra) Realtors & Builders Pvt Ltd		Pune Builtech Private Limited		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	1.29	1.29	-	1.29	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
124	MIG (Bandra) Realtors & Builders Pvt Ltd		Pony Infrastru & Contract Ltd. (Loan Given)		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	20.00	20.00	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
125	MIG (Bandra) Realtors & Builders Pvt Ltd		Majestic Infracore Pvt. Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	1,724.82	1,724.82	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
126	MIG (Bandra) Realtors & Builders Pvt Ltd		D.B.S. Realty		Jointly Controlled Entities of holding company	Other receivables	8.85	8.85	-	8.85					
127	MIG (Bandra) Realtors & Builders Pvt Ltd		ECC DB JV		Subsidiary of holding company	Other receivables	12.85	12.85	0.98	13.83					
128	MIG (Bandra) Realtors & Builders Pvt Ltd		Goregoan Hotel & Realty Pvt Ltd.		Subsidiary of holding company	Other receivables	-	-	1.38	1.38					
129	MIG (Bandra) Realtors & Builders Pvt Ltd		Dynamix Realty		Jointly Controlled Entities of holding company	Other receivables	-	-	13.22	13.22					
130	MIG (Bandra) Realtors & Builders Pvt Ltd		Mystical Constructions Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other receivables	-	-	0.48	0.48					
131	MIG (Bandra) Realtors & Builders Pvt Ltd		Neelkamal City Shopping Mall India Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other receivables	2.42	2.42	0.09	2.51					
132	MIG (Bandra) Realtors & Builders Pvt Ltd		Y J Mall Maintenance Services Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other receivables	4.72	4.72	0.42	5.15					
133	MIG (Bandra) Realtors & Builders Pvt Ltd		Neelkamal Realtors & Builders Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Security Deposits	-	-	1,846.00	1,846.00					
134	MIG (Bandra) Realtors & Builders Pvt Ltd		Neelkamal Realtors Tower Pvt Ltd		Subsidiary of holding company	Rent	3.24	3.24	8.77	12.01					
135	MIG (Bandra) Realtors & Builders Pvt Ltd		Neelkamal Realtor Suburban Pvt.Ltd		Subsidiary of holding company	Other payables	-	-	0.92	0.92					
136	Neelkamal Realtor Suburban Pvt.Ltd		Prestige BKC Realtors Pvt Limited		Associates of holding company	Other Receivables	-	-	0.50	0.50					
137	Neelkamal Realtor Suburban Pvt.Ltd		Dynamix Realty		Jointly Controlled Entities of holding company	Other Receivables	-	-	9.36	9.36					
138	Neelkamal Realtor Suburban Pvt.Ltd		Marine Drive Hospitality & Realty Private Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other Receivables	-	-	1.61	1.61					
139	Neelkamal Realtor Suburban Pvt.Ltd		Milan Theatre Pvt.Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other Receivables	-	-	2.53	2.53					
140	Neelkamal Realtor Suburban Pvt.Ltd		Mira Real Estate Developer		Subsidiary of holding company	Other Receivables	-	-	0.13	0.13					
141	Neelkamal Realtor Suburban Pvt.Ltd		Real Gem Build Tech Pvt.Ltd.		Subsidiary of holding company	Other Receivables	-	-	0.75	0.75					
142	Neelkamal Realtor Suburban Pvt.Ltd		Eversmile Construction Co.Pvt.Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	59.35	59.35	59.81	0.46	Borrowings	Nil	Repable on Demand	Unsecured	Working Capital
143	Neelkamal Realtor Suburban Pvt.Ltd		Bamboo Hotels & Global Centre (Delhi) Pvt.Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Payable	-	-	19.65	19.65					
144	Neelkamal Realtor Suburban Pvt.Ltd		Neelkamal Realtors Towers Pvt.Ltd.		Subsidiary of holding company	Trade Payable	-	-	12.10	12.10					
145	Neelkamal Realtors Towers Pvt.Ltd.		Bamboo Hotel & Global Centre (Delhi) Pvt.Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	10,099.88	10,099.88	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
146	Neelkamal Realtors Towers Pvt.Ltd.		Y J Mall Maintenance Services Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	0.08	0.08					
147	Neelkamal Realtors Towers Pvt.Ltd.		Majestic Infracore Pvt. Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	6,275.00	6,275.00	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
148	Neelkamal Realtors Towers Pvt.Ltd.		B D & P Hotel India Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	2.48	8.77	11.25	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
149	Neelkamal Realtors Towers Pvt.Ltd.		Prestige BKC Realtors Pvt Limited		Associates of holding company	Other Income	-	700.00	-	-					
150	Neelkamal Realtors Towers Pvt.Ltd.		Prestige BKC Realtors Pvt Limited		Associates of holding company	Other Receivables	-	-	812.00	812.00					
151	Neelkamal Realtors Towers Pvt.Ltd.		Lokhandwala DB Realty LLP		Jointly Controlled Entities of holding company	Other Receivables	-	-	0.13	0.13					
152	Real Gem Buildtech Pvt Ltd		Turf Estate - J V		Subsidiary of holding company	Loan given	-	-	670.00	670.00	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
153	Real Gem Buildtech Pvt Ltd		Bamboo Hotels & global centre(Delhi) Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	-	30.00	30.00					
154	Real Gem Buildtech Pvt Ltd		Bamboo Hotels & global centre(Delhi) Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Payable	-	-	0.56	0.56					
155	Real Gem Buildtech Pvt Ltd		Marine Drive Hospitality & Realty Private Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Payable	-	-	4.19	4.19					
156	Real Gem Buildtech Pvt Ltd		Neelkamal Shantinagar Properties Pvt Ltd		Subsidiary of holding company	Trade Payable	-	-	2.49	2.49					
157	Real Gem Buildtech Pvt Ltd		Pune Builtech Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	0.07	0.07					
158	Real Gem Buildtech Pvt Ltd		Y J Realty & Aviation Pvt. Ltd.		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	5,153.13	5,153.13	Loan given	Nil	Repable on Demand	Unsecured	Working Capital
159	Real Gem Buildtech Pvt Ltd		ECC DB JV		Subsidiary of holding company	Trade Advance	-	-	11.85	11.85					
160	Real Gem Buildtech Pvt Ltd		Pony Infrastructure & Contractors		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Advance	-	-	0.54	0.54					
161	Real Gem Buildtech Pvt Ltd		Shree Shantinagar Venture		Subsidiary of holding company	Trade Advance	-	-	2.69	2.69					
162	Real Gem Buildtech Pvt Ltd		Turf Estate JV		Subsidiary of holding company	Trade Advance	-	-	1.21	1.21					
163	Conwood DB JV		Eversmile Const Co Pvt Ltd		Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	0.70	2.96	3.66	Loan given	Nil	Repable on Demand	Unsecured	Working Capital

164	Conwood DB JV		Horizontal Ventures Pvt Ltd	Subsidiary of holding company	Loan given	-	1.43	10.35	11.78	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
165	Conwood DB JV		ECC DB JV	Subsidiary of holding company	Loan given	-	-	0.31	0.31					
166	Conwood DB JV		Goan Hotels & Realty Private Limited	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	2.24	16.26	18.51	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
167	Conwood DB JV		Mira Real Estate Developer	Subsidiary of holding company	Other payables	-	-	0.51	0.51					
168	D B Contractors and Builders Pvt Ltd		Lokhandwala DB Realty LLP	Jointly Controlled Entities of holding company	Investment	-	-	4.50	4.50	Investment				
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					
170	DB Man Realty Ltd		Turf Estate JV LLP	Jointly Controlled Entities of holding company	Other payables	-	-	0.10	0.10					
171	DB View Infracon Private Limited		Horizontal Ventures Pvt Ltd	Subsidiary of holding company	Loan given	-	1,711.26	-	1,711.26	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
172	DB View Infracon Private Limited		Vanita Infrastructure Pvt Ltd.	Subsidiary of holding company	Loan given	-	-	587.80	587.80	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
173	DB View Infracon Private Limited		Majestic Infracon Pvt. Ltd.	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	771.47	771.47	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
174	DB View Infracon Private Limited		Neelkamal Shantinagar Properties Pvt Ltd	Subsidiary of holding company	Borrowings	-	-	62.25	62.25	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
175	DB View Infracon Private Limited		Neelkamal Realtors Tower Pvt Ltd	Subsidiary of holding company	Borrowings	-	-	43.20	43.20	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
176	DB View Infracon Private Limited		Mira Real Estate Developer	Subsidiary of holding company	Other Payables	-	11,400.68	14.97	11,415.65					
177	ECC DB JV		Eversmile Const Co Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Security deposits	-	-	136.40	136.40					
178	ECC DB JV		Shree Shantinagar Venture	Subsidiary of holding company	Loan given	-	-	66.13	66.13	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
179	ECC DB JV		Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Security deposits	-	-	85.00	85.00					
180	ECC DB JV		Milan Theatres Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	-	49.00	49.00	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
181	Goregaon Hotel and Realty Pvt Ltd		Om Metal Consortium	Jointly Controlled Entities of holding company	Investment	-	-	121.96	121.96	Investment				
182	Goregaon Hotel and Realty Pvt Ltd		Majestic Infracon Pvt.Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other receivable	-	-	266.78	266.78					
183	Goregaon Hotel and Realty Pvt Ltd		Neelkamal Realtors Builders Pvt. Ltd.	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Other receivable	-	-	1,324.50	1,324.50					
184	Goregaon Hotel and Realty Pvt Ltd		BD & P Hotels (I) Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	0.33	-	0.33					
185	Goregaon Hotel and Realty Pvt Ltd		Majestic Infracon Pvt.Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Trade Payable	-	-	57.21	57.21					
186	Goregaon Hotel and Realty Pvt Ltd		Om Metal Consortium	Jointly Controlled Entities of holding company	Other Payables	-	-	1,000.00	1,000.00					
187	Horizontal Ventures Private Limited		Milan Theatres Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	4,137.62	4,137.62	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
188	Horizontal Ventures Private Limited		Marine Drive Hospitality & Realty Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	379.60	743.02	363.42	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
189	Horizontal Ventures Private Limited		Pony Infrastructure & Contractors Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	0.85	150.36	151.21	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
190	Horizontal Ventures Private Limited		BD & P Hotels (I) Pvt. Ltd.	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	-	6,090.57	6,090.57	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
191	Horizontal Ventures Private Limited		Goan Hotels & Realty Pvt. Ltd.	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	1.51	0.75	2.26	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
192	Horizontal Ventures Private Limited		Nine Paradise Erectors Pvt. Ltd.	Subsidiary of holding company	Borrowings	-	-	6,948.30	6,948.30	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
193	Innovation Erectors LLP		Aurangabad Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Investment	-	-	0.81	0.81	Investment				
194	Innovation Erectors LLP		Saswad Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Investment	-	-	0.45	0.45	Investment				
195	Innovation Erectors LLP		Ahmednagar Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Investment	-	-	0.82	0.82	Investment				
196	Innovation Erectors LLP		Solapur Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Investment	-	-	0.68	0.68	Investment				
197	Innovation Erectors LLP		Latur Warehousing Developers & Builders LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Investment	-	-	0.80	0.80	Investment				
198	Innovation Erectors LLP		Neelkamal Realtors & Builders Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Borrowings	-	-	2.50	2.50	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
199	Mira Real Estate Developer		Salim Balwa	Relatives of KMP	Loan given	-	-	33.30	33.30	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
200	Mira Real Estate Developer		Adil Y Patel-Current	Relatives of KMP	Loan given	-	-	164.93	164.93	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
201	Mira Real Estate Developer		Neelkamal Tower Construction LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	475.00	50.00	525.00	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
202	Mira Real Estate Developer		Mohammed Salim Balwa (Current)	Relatives of KMP	Loan given	-	-	15.50	15.50	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
203	Mira Real Estate Developer		Vinod Goenka-Current	Key Management Personnel (KMP)	Loan given	-	-	137.52	137.52	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
204	Mira Real Estate Developer		Shahid Balwa-Current	Key Management Personnel (KMP)	Loan given	-	1.10	826.00	827.10	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
205	Mira Real Estate Developer		Mystical Construction Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loan given	-	-	1,150.00	1,150.00	Loan given	Nil	Repayable on Demand	Unsecured	Working Capital
206	Mira Real Estate Developer		Majestic Infracon Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Security Deposit Received	-	-	500.00	500.00					
207	Mira Real Estate Developer		Marine Drive Hospitality and Realty Pvt Ltd	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Security Deposit Received	-	-	500.00	500.00					
208	Mira Real Estate Developer		Prestige (BKC) Realtors Pvt. Ltd.	Joint Venture of holding company	Borrowings	-	-	18,000.00	18,000.00	Borrowings	Nil	Repayable on Demand	Unsecured	Working Capital
209	Nine Paradise Erectors Private Limited		Horizontal Ventures Private Limited	Subsidiary of holding company	Investment	-	-	88.04	88.04	Investment				
210	Nine Paradise Erectors Private Limited		BD & P Hotels (I) Pvt.Ltd.	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Loans and advances	-	-	42.02	42.02					
211	Nine Paradise Erectors Private Limited		D B Realty & Shreepati Infrastructures LLP	Enterprises where individuals i.e. KMP and their relatives have significant interest of holding company	Current Account with LLP	-	-	1.36	1.36					

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