

Ajmera Realty & Infra India Limited

Regd. Office: "Citi Mall", 2nd Floor, Link Road, Andheri (West), Mumbai 400 053

Tel.: +91-22-6698 4000 • Email: investors@ajmera.com • Website: www.ajmera.com

CIN NO. L27104 MH 1985 PLC035659



Ref: SEC/ARIL/BSE-NSE/2022-23

Date: November 23, 2022

The Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Script Code : 513349	National Stock Exchange of India Limited 5 th Floor, Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai-400051 Script Code : AJMERA
---	--

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

Dear Sir,

With reference to above captioned subject please find enclosed herewith, disclosure of related party transactions for the Half Year ended September 30, 2022.

Kindly take the same in your records.

Thanking You.

Yours faithfully,

For AJMERA REALTY & INFRA INDIA LIMITED

**VINIT TANNA
COMPANY SECRETARY & COMPLIANCE OFFICER
A50504**

Encl.: As above

Related party transactions																						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (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 (endusage)	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																				
1	Ajmera Realty & Infra India Limited		Ajmera Estates (Karnataka) Private Limited		Wholly Owned Subsidiary	Advance		4500.00	NA	-201.75	37266.82	37065.07					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
2	Ajmera Realty & Infra India Limited		Jolly Brothers Private limited		Wholly Owned Subsidiary	Advance		5000.00	NA	59.64	2513.18	2572.84					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
3	Ajmera Realty & Infra India Limited		Ajmera Reacon Private Limited		Wholly Owned Subsidiary	Advance		200.00	NA	0.00	160.37	160.37					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
4	Ajmera Realty & Infra India Limited		Sana Buildpro LLP		Subsidiary	Advance		50.00	NA	0.00	371.16	371.16					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
5	Ajmera Realty & Infra India Limited		Anirdesh Developers Private Limited		Subsidiary	Advance		2500.00	NA	48.25	592.02	640.30					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
6	Ajmera Realty & Infra India Limited		Laudable Infrastructure LLP		Subsidiary	Advance		100.00	NA	45.22	2832.19	2877.41					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
7	Ajmera Realty & Infra India Limited		Radha Raman Dev Ventures Private Limited		Wholly Owned Subsidiary	Advance		100.00	NA	0.00	23.69	23.69					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
8	Ajmera Realty & Infra India Limited		Shree Yogi Realcon Private Limited		Wholly Owned Subsidiary	Advance		10000.00	NA	878.98	555.46	1434.44					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
9	Ajmera Realty & Infra India Limited		Ajmera Realty Ventures Private Limited		Wholly Owned Subsidiary	Advance		1000.00	NA	-515.85	0.00	515.85					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
10	Ajmera Realty & Infra India Limited		Ajmera Cement Private Limited		Related Party	Purchase of goods or services		5.00	NA	0.00	0.00	0.00					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
11	Ajmera Realty & Infra India Limited		Ultratech Property Developers Private Limited		Joint Venture	Advance		100.00	NA	3.00	4256.63	4259.63					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
12	Ajmera Realty & Infra India Limited		V.M.Procon Private Limited		Joint Venture	Advance		2100.00	NA	-163.00	2059.05	1896.05					Loan	0.00%	On Demand	Unsecured	Ordinary Course of Business	
13	Ajmera Realty & Infra India Limited		Pramukh Development Corporation		Related Party	Any other transaction	Rent Paid	60.00	NA	25.05	0.00	0.00										
14	Ajmera Realty & Infra India Limited		Times Square Facility Management LLP		Related Party	Any other transaction	Management Fees	60.00	NA	4.88	0.00	0.00										
15	Ajmera Realty & Infra India Limited		Rajnikant Shamaji Ajmera		Chairman & Managing Director	Remuneration		140.58	NA	66.82	0.00	0.00										
16	Ajmera Realty & Infra India Limited		Manoj Ishwarlal Ajmera		Managing Director	Remuneration		116.05	NA	54.97	0.00	0.00										
17	Ajmera Realty & Infra India Limited		Sanjay Chhotalal Ajmera		Wholetime Director	Remuneration		54.18	NA	25.75	0.00	0.00										
18	Ajmera Realty & Infra India Limited		Nitin Dineshchandra Bavisli		Chief Financial Officer	Remuneration		67.22	NA	28.41	0.00	0.00										
19	Ajmera Realty & Infra India Limited		Vinit Tanna		Company Secretary & Compliance Officer	Remuneration		11.50	NA	5.16	0.00	0.00										
20	Ajmera Estates (Karnataka) Private Limited		AJMEERA BUILDERS (BANGLORE) PRIVATE LIMITED		Related Party	Investment		4500.00	NA	4133.35	0.00	4133.35										
21	Ajmera Estates (Karnataka) Private Limited		Offbeat Techpark LLP		Related Party	Investment		4600.00	NA	4575.00	0.00	4575.00										
Total value of transaction during the reporting period										9073.6846												