

22nd November, 2022

To
BSE Limited,
Dept. of Corporate Services,
P. J. Towers, Dalal Street,
Mumbai 400 001.
Scrip Code: 503101

To
National Stock Exchange of India Limited,
Listing Department,
BKC, Bandra (E),
Mumbai 400 051.
Symbol: MARATHON

Debt - 973681,973682, 973776

Dear Sirs,
Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis, for the half year ended September 30, 2022.

This is for your information and record.

Thanking you.

Yours faithfully,

For Marathon Nextgen Realty Limited,



K.S. Raghavan,
Company Secretary & Compliance Officer



Related Party Transaction

Consolidated Related Parties Transactions during the half year as per Ind AS-24 "Related Party Disclosures"

List of related Parties

Related Parties (as Defined by the Management) are classified as:-

(a) Holding Company

1, Marathon Realty Private Limited

(b) Subsidiaries

1. Marathon Nextgen Townships Private Limited [MNTPL]
- 2 Terrapolis Assets Private Limited (Wholly Owned Subsidiary)
- 3 Sanvo Resorts Private Limited (Through MNTPL)

(c) Joint Venture .

1. Swayam Realtors & Traders LLP
2. Columbia Chrome Private Limited

(d) Significant influence

IXOXI Equip-Hire LLP
Ixxi Construction LLP
Marathon Ener-gen LLP
Nexzone Buildcon LLP
Nexzone Energy Utilities LLP
Suyog Developers
Vinotak Investment Pvt. Ltd.
Marathon Infotech Pvt Ltd
Matrix Enclaves Projects Developments Pvt Ltd
Matrix Waste Management Pvt Ltd
Nexzone Fiscal Services Pvt Ltd
Nexzone Utilities Pvt Ltd
United Builders
United Enterprises
Ramniklal Z. Shah Trust

(e) Directors and Key Management Personnel

Mr. Chetan R. Shah - Chairman and Managing Director
Mr. S. Ramamurthi - Whole Time Director & CFO
Mr. Mayur R. Shah - Director
Ms. Shailaja C. Shah - Director
Ms. Parul Shah - Independent Director
Mr. Atul Mehta - Independent Director
Mr. Deepak Shah - Independent Director
Mr. Ashwin Mohanlal Thakker - Independent Director
Mr. K. S. Raghavan - Company Secretary

(f) Relatives of KMP (with whom company had transaction)

Ms. Ansuya R. Shah (Mother of Managing Director)
Mr. Ramniklal Z. Shah (Father of Managing Director)
Ms, Sonal M. Shah (Wife of Mr. Mayur R Shah-Director)
Mr. Parmeet M shah (son of Mr. Mayur R Shah-Director)
Mr. Kaivalya C Shah (son of Managing Director)



For Marathon Nextgen Realty Limited

Company Secretary

Marathon Nexgen Realty Limited
 On Consolidated Financial Statement
 The following transactions were carried out by the Company with the related parties in the ordinary course of business for the half year ended 30th September 2022 and Year ended 31st March 2022.

(in Lakhs)

Type of Transaction	Particular	For the Half Year ended September 30, 2022	For the Year ended March 31, 2022
Interest Income on Inter-Corporate Deposits	Marathon Realty Private Limited	5,091.84	1,780.50
	Columbia Chrome India Private Limited	10.88	524.56
	Vinotak Investment Private Limited	217.90	373.35
	Ixoxt Equip Hire LLP	0.96	3.25
	Ixoxt Construction LLP	13.80	27.45
Interest Expenses	United Enterprises	0.73	1.41
	Chetan R Shah	0.40	0.69
Interest Income from Partnership Firm / LLPs	Marathon Realty Private Limited	130.03	-
	Swayam Realtors & Traders LLP	-	1,106.22
Share of Profit / (Loss) from LLPs	Swayam Realtors & Traders LLP	-	1,531.20
	Matrix Enclaves Projects Development Private Limited	-	618.83
0% Redeemable Non-Cumulative Preference shares	Chetan R Shah	37.63	75.26
	Krishnamurthy Raghavan	16.07	32.13
Rent Expenses	Marathon Realty Private Limited	210.13	433.89
Office Space	Sonal M Shah	8.62	17.23
	Marathon Ener-gen LLP	-	9.43
Sale of Material / Scrap	Marathon Realty Private Limited	-	1.44
	Nexzone Buildcon LLP	-	0.03
Purchase of Material / Services	Marathon Ener-Gen LLP	-	0.32
	Suyog Developers	-	59.46
Provision of Services	Marathon Realty Private Limited (Future X Society)	-	20.70
	Nexzone Buildcon LLP	-	3.20
Leasing of Equipment	Marathon Realty Private Limited (Future X Society)	39.10	12.26
	Ixoxt Equip Hire LLP	-	3.45
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	157.15	644.47
	Ramnikhal Z Shah Trust	-	132.48
Expenditure on Corporate Social Responsibility	Mayur R Shah	-	97.91
	Shalaja C Shah	0.40	1.40
Director Sitting Fees	Deepak Shah	0.70	1.10
	Abul Mehta	1.10	2.30
Loans given / Loan Repaid	Parul Abhay Shah	1.00	1.90
	Ashwin Mohanlal Thakker	0.40	1.90
Loans Given Partnership Firm / LLPs	Marathon Realty Private Limited	6,594.37	77,924.03
	Columbia Chrome India Private Limited	3.75	7,500.00
Loans received back	Vinotak Investment Private Limited	386.71	968.00
	Matrix Enclaves Project Development Private Limited	-	137.20
Closing Balance	Ixoxt Equip Hire LLP	8.50	22.20
	United Enterprises	-	7.50
Loan Given	Swayam Realtors & Traders LLP	5,819.26	22,046.38
	Marathon Realty Private Limited	30.25	38,230.09
Loans received back	Vinotak Investment Private Limited	-	339.50
	Matrix Enclaves Project Development Private Limited	-	1,191.78
Loan Taken	Ixoxt Equip Hire LLP	-	41.75
	Ixoxt Construction LLP	-	35.20
Trade Receivable	Columbia Chrome India Private Limited	-	21,020.00
	United Enterprises	-	2.62
Loan Given to Partnership Firm / LLPs	Swayam Realtors & Traders LLP	20.83	12.99
	Marathon Realty Private Limited	-	184.78
Investment in Preference Share Capital	Marathon Realty Private Limited	60,049.91	55,059.46
	Vinotak Investment Private Limited	5,066.59	4,514.02
Loan Taken	Matrix Enclaves Project Development Private Limited	19,324.27	19,324.27
	Ixoxt Equip Hire LLP	21.60	12.22
Trade Receivable	Ixoxt Construction LLP	242.57	228.45
	United Enterprises	7.24	12.99
Investment in Partnership Firm / LLPs	Swayam Realtors & Traders LLP	23,038.32	23,038.32
	Matrix Enclaves Project Development Private Limited	618.83	618.83
Loan Taken	Chetan R Shah	7.01	6.65
	Marathon Realty Private Limited	2,395.47	1,913.85
Trade Receivable	Marathon Ener-gen LLP	1.39	0.62
	Swayam Realtors & Traders LLP	6.33	16.08



For Marathon Nexgen Realty Limited

[Signature]
 Director

[Signature]
 Company Secretary

On Consolidated Financial Statement
 The following transactions were carried out by the Company with the related parties in the ordinary course of business for the half year ended 30th September 2022 and Year ended 31st March 2022.

(' In Lakhs)

Type of Transaction	Particular	For the Half Year ended September 30, 2022	For the Year ended March 31, 2022
	Matrix Enclaves Project Development Private Limited	33.84	-
	Nezone Fiscal Services Private Limited	0.48	-
	Suryog Developers	96.97	-
	Nezone Energy Utilities LLP	70.66	-
	United Builders	22.57	-
	United Enterprises	0.17	-
	Marathon Realty Private Limited	209.03	1,010.71
	Marathon Realty Private Limited -Future X Society	233.66	58.47
	Ixoni Equip - Hire LLP	2.95	19.07
	Marathon Ener-gen LLP	5.34	5.31
	Ixoni Construction LLP	12.20	17.94
	Matrix Enclaves Project Development Private Limited	0.92	0.38
	Nezone Buildcon LLP	3.41	3.41
	Nezone Fiscal Services Private Limited	0.03	0.20
	Nezone Energy Utilities LLP	2.05	1.13
	United Enterprises	0.21	0.21
	Suryog Developers	0.78	-
Trade Payable			



For Marathon Nextgen Realty Limited

Director

Company Secretary

Marathon Nexgen Realty Limited
On Standalone Financial Statement
The following transactions were carried out by the Group with the related parties in the ordinary course of business for the half year ended 30th September 2022 and Year ended 31st March 2022.

(* in Lakhs)

Type of Transaction	Particulars	For the Half Year ended September 30, 2022	For the Year ended March 31, 2022
Interest Income on Inter Corporate Deposits	Marathon Realty Private Limited Columbia Chrome India Private Limited Savvo Resorts Private Limited Terrapolis Assets Private Limited	3,585.14 10.88 460.55 334.52	1,780.50 524.96 656.82 729.74
Interest Income from Partnership Firm / LLP's	Swayam Realtors & Traders LLP Marathon Nexgen Township Private Swayam Realtors & Traders LLP Terrapolis Assets Private Limited Chetan R Shah Kishanmurdy Baghavan	444.42 1,536.63 - 37.63 16.07	1,106.22 886.41 (721.41) 161.05 75.26 32.13
Office Space	Marathon Realty Private Limited	172.28	344.56
Sale of Material / Scrap	Marathon Realty Private Limited United Builders	- 0.05	0.41 2.46
Purchase of Material / Services	Marathon Realty Private Limited Marathon Emergen LLP Nexzone Buildcon LLP	- - -	0.35 12.26
Provision of Services	Marathon Realty Private Limited (Future X) Ixozi Construction LLP Terrapolis Assets Private Limited Ixozi Equip Hire LLP	157.15 17.99 - -	327.15 79.61 0.55 4.72
Sale of Properties, Plants and Equipments			
Leasing of Equipment (Rent expenses)			
Expenditure on Corporate Social Responsibility	Ramnikal Z Shah Trust	-	77.00
Director Sitting Fees	Mayur R Shah Shalika C Shah Deepak Shah Abul Mehsia Paral Akhey Shah Ashwin Kishanlal Thakker	0.40 0.20 1.10 1.10 1.00 0.40 0.40	1.40 1.10 2.30 1.90 1.50 0.20
Loans given / Loan Repaid	Marathon Realty Private Limited Columbia Chrome India Private Limited Savvo Resorts Pvt Ltd Terrapolis Assets Private Limited	6,068.77 3.75 15.00 815.85	70,313.47 7,360.00 2,328.15 1,532.20
Loans Given Partnership Firm / LLP's	Marathon Realty Private Limited Columbia Chrome India Private Limited Savvo Resorts Pvt Ltd Terrapolis Assets Private Limited	4,828.35 - - 1,290.00	30,499.52 21,020.00 434.99 2,099.58
Loans received back			
Loans received back Partnership Firm / LLP's	Swayam Realtors & Traders LLP	-	105.55
Closing Balance			
Loan Given	Columbia Chrome India Private Limited Marathon Realty Private Limited Savvo Resorts Pvt Ltd Terrapolis Assets Private Limited	196.33 41,559.16 8,080.76 5,545.67	184.78 37,084.92 7,645.59 5,715.89
Loan Given to Partnership Firm / LLP's	Swayam Realtors & Traders LLP	20.83	20.83
Investment in Partnership Firm / LLP's	Swayam Realtors & Traders LLP	25,038.32	25,038.32
0% Non-cum. redeemable preference shares taken	Marathon Realty Private Limited	1.39	0.18
Trade Receivable	Marathon Emergen LLP Nexzone Fiscal Services Private Limited Swayam Realtors & Traders LLP Savvo Resorts Private Limited	0.35 0.20 -	9.80 0.34 12.12
Trade Payable	Marathon Realty Private Limited Ixozi Equip - Hire LLP Marathon Emergen LLP Ixozi Construction LLP Matrix Enclaves Project Development Private Nexzone Buildcon LLP Savvo Resorts Private Limited Nexzone Energy Utilities LLP Nexzone Fiscal Services Private Limited	197.37 233.66 1.16 1.38 11.75 0.38 3.41 - 0.22	1,001.39 58.47 1.16 1.38 8.53 3.41 3.41 20.80 0.22 0.20
Debiture Interest receivable	Marathon Nexgen Township Private Limited	3,112.63	2,668.22



For Marathon Nexgen Realty Limited

[Signature]
Director

[Signature]
Company Secretary