

22<sup>nd</sup> November, 2022

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

Debt - 973681,973682, 973776

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

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

MUMBA

**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

Ixoxi 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)Diretors 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)



Marathon Nextgen 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
	Vinotak Investment Private Limited	217.90	524,96
	Ixoxi Equip Hire LLP	0.98	3.25
	United Enterprises	13.80 0.73	27.45
Interest Expenses	Chetan R Shah Marathon Realty Private I imited	0.40	0.69
Interest Income from Partnership Firm / LLp's	Swayam Realtors & Traders LLP	conce	110627
Share of Profit / (Loss) from LLP's	Swayam Realtors & Traders LLP		1,531.20
0% Redeemable Non-Cumulative Preference shares	Matrix Enclaves Projects Development Private Limited		618.83
kemuneration of KMP	Chetan R Shah Krishnamurthy Raghavan	37.63 16.07	75.26
Rent Expenses	The state of the s	10/03	32.13
Office Space	Marathon Realty Private Limited	210.13	433.89
Sale of Material / Scrap	Marathon Ener-gen LLP	8.62	17.23
16	Marathon Realty Private Limited	*	1.44
	Marathon Ener-Gen LLP		0.03
	Suyog Developers United Builders		59.46
Purchase of Material / Services	Marathon Realty Private Limited Marathon Ener-gen LLP		3.20
Provision of Services	Nexzone Buildcon LLP		12.26
Toolson (Position)	Ixoxi Construction LLP	39.10	3.45 644.47
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	157.15	132.48 327.15
Expenditure on Corporate Social Responsibility	Pampillal 7 Shak Tour		
To a control of the c	Manufact C State Lines	,	97.91
Checrot shall rees	Mayur K Shah Shailaja C Shah	0.40	1.40
	Deepak Shah And Maha	110	2.30
	Parul Abhay Shah	0.40	1.50
Loans given / Loan Repaid	Ashwin Mohanlal Thakker  Marathon Realty Private Limited	0.40 6.504.37	0.70
	Columbia Chrome India Private Limited	3.75	7,500.00
	Vinotak Investment Private Limited  Matrix Enclaves Project Development Private Limited	386.71	968.00
	Ixoxi Equip Hire LLP	8.50	22.20
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP		22,046.38
Loans received back	Marathon Realty Private Limited Vinotak Investment Private Limited	5,819.26	38,230.09
	Matrix Enclaves Project Development Private Limited	30.25	339.50 1.191.78
	Ixoxi Construction LLP		41.75
	Columbia Chrome India Private Limited		35.20 21,020.00
Loans received back Partnership Firm / LLP's	Swayam Realtors & Traders LLP		2.62
Closing Balance			100.00
Mail Given	Columbia Chrome India Private Limited  Marathon Realty Private Limited	60,049 91	184.78 55.050.46
	Vinotak Investment Private Limited	5,066.59	4,514.02
	Ixoxi Equip Hire LLP	19,324.27	19,324.27
	Ixoxi Construction LLP	242.57	228.45
Loan Given to Partnership Firm / LLP's	Swayam Realtors & Traders LLP	20.83	70.83
Investment in Partnership Firm / LLP's	Swayam Realtors & Traders LLP	23,038.32	23,038.32
Loan Taken	Chetan R Shah	7.01	618.83
Trade Receivable	Marathon Realty Private Limited	2,395.47	1,913.85
	Marathon Ener-gen LLP	0.62	0.18
	Swayam realions & Traders LLP	6.33	16.08

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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.

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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	
	Nexzone Fiscal Services Private Limited	0.48	
	Suyog Developers	96.97	
	Nexzone Energy Utilities LLP	70.66	•
	United Builders	22.57	
	United Enterprises	0.17	
Trade Payable	Marathon Realty Private Limited	209.03	1,010.71
	Marathon Realty Private Limited -Future X Society	233.66	58.47
	Ixoxi Equip - Hire LLP	2.95	19.07
	Marathon Ener-gen LLP	5.34	5.31
	Ixoxi Construction LLP	12.20	17.94
	Matrix Enclaves Project Development Private Limited	0.92	0.38
	Nexzone Buildcon LLP	3.41	3.41
	Nexzone Fiscal Services Private Limited	0.03	0.20
	Nexzone Energy Utilities LLP	2.05	1.13
	United Enterprises	0.21	0.21
	Suvog Developers	0.78	



Director Company Secretary

Sacistics         Periodical         Ferticular         Septiculary Septicul				( in Lakhs
Proposition	Type of Transaction	Particular		For the Year ended March 31,2022
Columbia   Columbia	terest Income on Inter Corporate Deposits	Marathon Realty Private Limited	3,585.14	1,780.50
April   Prince   Pr		Columbia Chrome India Private Limited	10.88	524.96
International Content   Inte		Sanvo Resorts Private Limited	460.55	636.82
It	lerest Income from Partnership Firm / LLp's	Swavam Realtors & Traders LLP	39.52	1.106.22
Internate Absters   Content   Little   Little	terest Income on Debenture	Marathon Nextgen Township Private	444.42	886.41
Perference shares	are of Profit / (Loss) from LLP's	Swavam Realtors & Traders LLP	1536.63	(721.41)
Canaba R Shah   Canaba R Shah R Shah   Canaba R Shah   Canab	vestment in Redeemable Preference shares	Terrapolis Assets Private Limited	Apticono	161.05
	Remuneration of KMP	Chetan R Shah	37.63	75.26
Marathon Rouley Provide Limited   172.28	ent Expenses	Section and the Contract of	10,007	36.13
Marathen Stabley Private Limited	Office Space	Marathon Realty Private Limited	172.28	341.56
Marshine Ready Private Limited	Sale of Material / Scrap	Marathon Realty Private Limited		0.41
Marish   Sery   All Processor	rchase of Material / Services	Marathon Realty Private Limited		246
Equipments	NAMES OF PRINCIPAL / SELFACES	Marathon Ener-gen LLP		0.35
Egypeneds	wision of Santices	Marahon Realty Private I imited /Future Y	15715	12.20
Elizappennells		Ixoxi Construction LLP	17.59	79.61
Incapenses	ale of Properties, Plants and Equipments	Terrapolis Assets Private Limited		0.55
Scial Responsibility   Santh Trust   Santh   Salah Trust	ssing of Equipment (Rent expenses)	Ixoxi Equip Hire LLP		4.72
Mayor R Shah	Expenditure on Corporate Social Responsibility	Ramniklal Z Shah Trust		77.00
Description   Description   Description   Description	Cities Cities From	Manual Bobbs	0.00	140
Deepks Stah	coor sample coo	Shailaja C Shah	0.70	1.10
Annu Merita		Deepak Shah	1.10	2.30
Adarbon Really Private Limited   10.00		Parul Alshay Shah	0.40	1.50
Marathon Really Private Limited   5.088.77		Ashwin Mohanial Thakker	0.40	0.70
Columbia Chrome Initial Frivate Limited   53.05	ins given / Loan Repaid	Marathon Realty Private Limited	6,068.77	70,313.47
ValUPs		Sanvo Resorts Pvt Lid	15.00	2,328.15
Marathon Reality Private Limited   1,290,00		Terrapolis Assets Private Limited	815.85	1,532.20
Assable   Assa	n Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP		22,046.38
Sommon Common	ns received back	Marathon Realty Private Limited	4,828.35	30,499.52
Terrapolis Assets Private Limited   1,20,000		Sanvo Resorts Pvt Lld		434.99
Swayam Reallors & Traders LLP		Terrapolis Assets Private Limited	1,290.00	2,099.58
Columbia Chrome India Private Limited	ns received back Partnership Firm / LLP's	Swayam Reallors & Traders LLP		105.55
Marathon Reality Private Limited   41,599,16	sing Balance	Columbia Choome India Private I imited	108.11	184.78
Sanvo Resorts Pvi Lid		Marathon Realty Private Limited	41,559.16	37,084.92
Terrapolis Assets Private Limited   5,545.87		Sanvo Resorts Pvt Ltd	8,080.76	7,645.59
Market   M		Terrapolis Assets Private Limited	5,545.87	5,715.89
Marathon Reality Frivate Limited   1920	n Given to Partnership Firm / ULP's	Swayam Realtors & Traders LLP	20.83	20.83
Interest Station   Interest   I	stment in Partnership Firm / LLP's	Swayam Realtors & Traders LLP	23,038.32	23,038.32
Marathon Realty Frivate Limited  Marathon Energen LLP  Sanvo Resorts Private Limited  Swayam Realtor Strukes Frivate Limited  Swayam Realtor Strukes Limited  Marathon Realty Frivate Limited  Marathon Realty Frivate Limited  Marathon Energen LLP  Marathon Energen LLP  Marathon Energen LLP  Marix Enclaves Project Development Priva  Neuzone Buildon LLP  Sanvo Resorts Private Limited  Neuzone Fiscal Services Private Limited  Marathon Neurone Fiscal Services Private Limited  Marathon Neurone Fiscal Services Private Limited  Marathon Private Limited	Non cum, redeemable preference shares taken	Terrapolis Assets Private Limited	152.00	152.00
Matrix Enclaves Project Development  Matrix Enclaves Project Development  Services Private Limited  Swayam Realtors & Traders LLP  Sanvo Resorts Private Limited  Marathon Realty Private Limited  Marathon Realty Private Limited  Marathon Realty Private Limited  Marathon Realty Private Limited  Marathon Encrygen LLP  Marix Enclaves Project Development Private  Marathon Resorts Private Limited  Neczone Baildon LLP  Sanvo Resorts Private Limited  Neczone Fiscal Services Private Limited  Marathon Netzone Fiscal Services Private Limited	le Receivable	Marathon Realty Private Limited	1.39	0.18
Nexzone Fiscal Services Private Limited Swayam Realtors & Traders LLP Sanvo Resorts Private Limited  Marathon Realty Private Limited  Marathon Resorts Private Limited  Nexzone Fiscal Services Private Limited  Marathon Resorts Private Limited  Nexzone Fiscal Services Private Limited  Marathon Nextone Fiscal Services Private Limited		Matrix Enclaves Project Development	CCU	9.80
Swayam Realtors & Traders LLP  Sanvo Resorts Frivate Limited  Marathon Realty Frivate Limited  Marathon Realty Frivate Limited  Marathon Realty Frivate Limited  Marathon Realty Frivate Limited  197.37  Marathon Realty Frivate Limited -Future X  1.16  Incost Equip - Hire LLP  Marathon Energen LLP  Marathon Energen LLP  Martix Enclaves Project Development Priva  Nezzone Buildoon LLP  Sanvo Resorts Frivate Limited  Nezzone Energy Utilities LLP  Nezzone Fiscal Services Private Limited  Marathon Nezzone Fiscal Services Private Limited		Nexzone Fiscal Services Private Limited	0.20	0.34
Marathon Realty Private Limited   197.37		Swayam Realtors & Traders LLP		12.12
Marathon Realty Private Limited   197.37     Marathon Realty Private Limited - Future X   133.66     Ixool Equip - Hire LLP   1.16     Marathon Energen LLP   1.18     Ixool Constitution LLP   1.175     Matrix Enclaves Project Development Private   1.28     Neuzone Buildon LLP   1.275     Sanvo Resorts Private Limited   3.41     Neuzone Energy Utilities LLP   0.22     Neuzone Fiscal Services Private Limited   0.22     Marathon Neuzone Fiscal Services Private Limited   0.22     Marathon Neuzone Fiscal Services Private Limited   0.22     Marathon Neuzone Fiscal Services Private Limited   0.23     Marathon Neuzone Fiscal Services Private Limited   0.24     Marathon Neuzone Fiscal Services Private Limited   0.25     Marathon Neuzone Fiscal Services Private Limited   0.26     Marathon Neuzone Fiscal Services Private Limited   0.27     Marathon Neuzone Fiscal Services Private Limited   0.27     Marathon Neuzone Fiscal Services Private Limited   0.27     Marathon Neuzone Fiscal Services Private Limited   0.28     Mar		Sanvo Resorts Private Limited		0.20
Marathon Kealty Private Limited -Future X   1.36     Itool Equip - Hire LLP	Trade Payable	Marathon Realty Private Limited	197.37	1,001.39
Marathon Terregen LLP  Marathon Terregen LLP  Look Construction LLP  Markin Enclaves Project Development Priva  Nexzone Finalse Limited  Nexzone Energy Utilities LLP  Nexzone Fiscal Services Private Limited  Marathon Nextone Towards Limited  Marathon Nextone Towards Limited  Marathon Nextone Towards Limited  Marathon Nextone Towards Limited  3.112.63		Marathon Realty Private Limited -Future X	233,00	58.47
bosi Construction LLP 11.75  Matrix Enclaves Project Development Priva 0.38  Nezzone Buildcon LLP 3.41  Sanvo Resorts Private Limited  Nezzone Energy Utilities LLP  Nezzone Fiscal Services Private Limited  Matallion Nezzone Fiscal Services Private Limited  Matallion Nezzone Fiscal Services Towards Limited		Marathan Francisco II P	1.10	1.10
Matrix Enclaves Project Development Priva  Nezzone Buildcon LLP  Sanvo Resorte Frivas Limited  Nezzone Energy Utilities LLP  Nezzone Fiscal Services Privas Limited  Matribron Nezzone Fiscal Services Privas Limited  3.112.63		Ixoxi Construction LLP	11.75	8.53
Nexzone Buildcon LLP  Sanvo Resorts Private Limited  Nexzone Energy Utiliste LLP  Nexzone Frivate Limited  Matalhon Nexteen Townshin Private Limit  3.112.63		Matrix Enclaves Project Development Priva	0.38	0.38
Nextone Facing Utilities LIP 0.22  Nextone Fixed Enrited  Nextone Fixed Services Private Limited  Matalhon Nextone Township Private Limit  3.112.63		Nexzone Buildcon LLP	3.41	3.41
Nexzone Euro November Lurit  Nexzone Township Private Limit  Matalhon Nextone Township Private Limit  3.112.63		Sanvo Resorts Private Limited	0 .	20.80
Marathon Newton Township Fridge Limit 3.112.63		Nexzone Energy Utilities LLP	0.22	0.22
	enture interest receivable	Marathon Nextoen Township Private Limit	3.11263	2668.22