

Corporate Office:

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Mulund (West), Mumbai - 400 080.

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Website: www.marathonnextgen.com

CIN: L65990MH1978PLC020080

June 28, 2019

To
The BSE Ltd.
P.J. Towers, Dalal Street
Mumbai- 400 001
Scrip Code : 503101

To
NSE Ltd.
BKC, Bandra (E)
Mumbai-400 050
Symbol: "MARATHON"

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

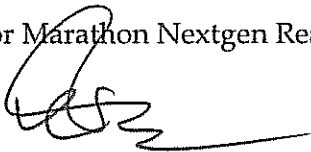
Dear Sir/Madam,

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 31st March 2019.

This is for your information and record.

Yours faithfully,

For Marathon Nextgen Realty Limited



K. S. Raghavan
Company Secretary & Compliance Officer
ACS 8269
Encl.: as above.



Marathon Nextgen Realty Limited

Notes to Related party Transaction :

List of Related Parties and Transactions during the year as per Ind AS-24 "Related Party Disclosures"

a) Controlling Company

Marathon Realty Pvt. Ltd. (74.96%)

b) Subsidiary

Marathon Nextgen Township Private Limited (w.e.f. 29.03.2019)

c) Step Down Subsidiary

Sanvo Resorts Private Limited (w.e.f. 29.03.2019)

d) Directors and Key Management Personnel

Mr. Chetan R. Shah - Managing Director

Mr. S. Ramamurthi - Whole Time Director & CFO

Mr. Mayur R. Shah - Director

Ms. Shailaja C. Shah - Director

Mr. Veeraghavan Ranganathan - Director

Dr. Anup Shah - Director

Mr. Padmanabha Shetty - Director

Mr. Deepak Shah - Director

e) Relatives of Directors and Key Management Personnel having transactions during the year

Ms. Ansuva 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)

Ms. Shailaja C. Shah (Wife of Managing Director)

f) Joint Ventures (% of holding)

Columbia Chrome (I) Pvt Ltd (40%)

Swayam Realtors & Traders LLP (40%)

g) Entities over which Key Management Personnel / their relatives exercise significant influence and having transactions during the year

IXOXI Equip-Hire LLP

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 Enterprises

Ramniklal Z. Shah Trust

Terrapolis Assets Pvt Ltd



Type of Transaction	Particular	For the Year ended March 31, 2019	From Oct'2018 to March'2019	For the Year ended March 31, 2018
Investment in Debenture	Marathon Nexigen Township Private Limited (MNTPPL)	1,266,300,000	1,266,300,000	-
Investment in equity shares of MNTPPL	Parmeet M. Shah Kaivalya C. Shah	50,000 50,000	50,000 50,000	- -
Interest Income Inter Corporate Deposits	Marathon Realty Private Limited Columbia Chrome India Pvt Ltd	447,683,308 112,271,041	255,283,726 56,002,699	381,468,146 102,171,474
Interest Income from Partnership Firm / LLPs	Swayam Realtors & Traders LLP	50,140,424	25,215,111	43,407,163
Interest Expenses on Inter Corporate Deposits		-		-
Interest Income on Debenture	Marathon Nexigen Township Private Limited (MNTPPL)	728,556	728,556	-
Dividend paid on Equity Shares	Ithaca Informatics Private Limited	68,965,292	-	17,241,323
Amount paid on Buy back of Shares	Ithaca Informatics Private Limited		-	1,123,561,175
Rent Expenses				
Office Space	Marathon Realty Private Limited	24,000,000	12,000,000	24,000,000
Equipment	IXOXI Equip - Hire LLP	658,099	236,791	975,506
Sale of Material / Scrape	United Enterprises	-		99,341
	Terrapolis Assets Private Limited	91,662	91,662	7,670
	Marathon Realty Private Limited	76,043	45,346	-
	Sanvo Resorts Private Limited	50,568	-	-
	Nexzone Buildcon LLP	117,928	73,455	-
	Matrix Enclaves Project Development Private Limited	10,160	-	-
	United Builders	68,311	37,498	-
	Nexzone Fiscal Services Private Limited	120,086	120,086	-
Advance for Purchase of Land	Matrix Waste Management Pvt Ltd	-	-	1,680,550
Purchase of Material / Services	Marathon Realty Private Limited	-		9,030
	Sanvo Resorts Private Limited	-		8,822
	United Enterprises	28,389	28,389	-
	Marathon Realty Private Limited	17,248	17,248	-
	Nexzone Fiscal Services Private Limited	2,320	2,320	-
	United Builders	2,816	2,816	-
	Marathon Realty Private Limited -Future X Society	6,294,450	6,294,450	-
Purchase of Fixed Assets	Marathon Infotech Pvt Ltd	-		144,988
Sale of Fixed Assets	Nexzone Buildcon LLP	182,454	182,454	-
Leasing of Equipment	Marathon Realty Private Limited	184,017	-	184,017
	Sanvo Resorts Pvt Ltd	206,808	-	206,808
	Matrix Enclaves Project Development Pvt Ltd	206,808	206,808	-
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	35,941,159	17,970,580	-
Reimbursement	Marathon Realty Private Limited	50,781,771	4,521,864	88,013,444
	Columbia Chrome India Pvt Ltd	-	-	4,000



Expenditure on Corporate Social Responsibility	Rammiklal Z Shah Trust	17,500,000	17,500,000	18,500,000
Remuneration to Key managerial personnel	Chetan R Shah	9,984,000	5,376,000	8,320,000
Commission Managing Director	Chetan R Shah	1,600,000	100,000	3,600,000
Director Sitting Fees	Mayur R Shah Shalaja C Shah Veeraraghavan Ranganathan Anup Shah Padmanabha Shetty Deepak Shah V Nagarajan	90,000 120,000 150,000 180,000 220,000 170,000 -	45,000 60,000 75,000 90,000 110,000 85,000 -	50,000 110,000 150,000 230,000 240,000 180,000 40,000
Loans given	Marathon Realty Private Limited Columbia Chrome India Pvt Ltd	341,581,896 12,700,000	341,581,896 -	933,223,000 11,500,000
Loan Given Partnership Firm / LLPs	Swayam Realtors & Traders LLP	93,511,432	49,000,000	35,000,000
Loans received back	Marathon Realty Private Limited Columbia Chrome India Pvt Ltd	1,266,300,000 7,500,000	1,266,300,000 -	2,606,791,098 27,033,580
Inter Corporate Deposits taken	Marathon Realty Private Limited	8,421,028	8,421,028	-
Loans received back Partnership Firm / LLPs	Swayam Realtors & Traders LLP	37,695,000	32,700,000	39,340,716
<u>Closing Balance</u>				
Loan Given	Columbia Chrome India Pvt Ltd Marathon Realty Private Limited	1,073,423,195 2,636,614,978	1,073,423,195 2,636,614,978	967,179,258 3,158,418,105
Loan Given Partnership Firm / LLPs	Swayam Realtors & Traders LLP	514,591,872	514,591,872	413,649,058
Loan Taken Inter Corporate Deposit	Marathon Realty Private Limited	8,421,028	8,421,028	-
Trade Receivable	Marathon Realty Private Limited Terrapolis Assets Pvt Ltd Sanvo Resorts Pvt Ltd Nexzone Buildcon LLP Matrix Enclaves Project Development Pvt Ltd United Builders Nexzone Fiscal Services Pvt Ltd	235,250 73,573 - 25,134 203,303 - 113,591	235,250 73,573 - 25,134 203,303 - 113,591	180,898 7,670 203,303 - - -
Trade Payable	Marathon Realty Private Limited Ixoxt Equip - Hire LLP	931,051,097 604,679	931,051,097 604,679	1,071,253,197 312,441
Other Payable	United Builders Marathon Realty Private Limited Nexzone Fiscal Services Private Limited United Enterprises Marathon Realty Private Limited -Future X Society	2,816 17,248 2,320 23,300 28,513,707	2,816 17,248 2,320 23,300 28,513,707	83,003 - - - -
Other Payable to Partnership Firm / LLPs	Swayam Realtors & Traders LLP	83,003	83,003	83,003
Directors Remuneration Payable	Chetan R Shah	3,553,138	3,553,138	3,600,000

