

27.07.2020

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transaction pursuant to regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

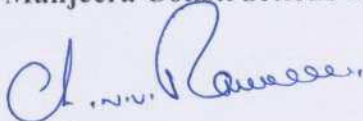
Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the year ended 31st March, 2020.

This is for your information and records.

Thanking you.

Yours faithfully,

For Manjeera Constructions Limited



CHNV Rambabu
Company Secretary & Compliance Officer

Encl: As above

Disclosure of Related Party Transactions

(All amounts in Rs Lakhs, except share data and where otherwise stated)

Pursuant to the regulation 23(9) of the SEBI (LODR) Regulations, 2015

List of Related Parties

Sr.No	Name of the Entity	Relationship
1	Manjeera Retail Holdings Private Limited	Wholly owned Subsidiary
2	MTM Estate and Properties Private Limited.	Wholly owned Subsidiary
3	GM Infra Ventures Private Limited	Subsidiary company
4	Manjeera Hospitality (Amravati) Private Limited	Associate company
5	G.Yoganand - Managing Director	Key Managerial Person
6	K. Krishna Murty - Independent Director	Key Managerial Person
7	DLS Sreshthi - Independent Director	Key Managerial Person
8	G.Veena - Director	Key Managerial Person
9	P R R V V N E Prasadraju-CFO	Key Managerial Person
10	CH N V Rambabu-Company secretary	Key Managerial Person
12	Sucharitra Sahoo - Company Secretary (resigned on 28.06.19)	Key Managerial Person
13	Neha Mishra - Company Secretary (resigned on 13.03.20)	Key Managerial Person
11	Manjeera Hospitality Rajahmundry Private Limited	Entity under significant influence of KMP
12	Manjeera Estates Private Limited	Entity under significant influence of KMP
13	Manjeera Hotels & Resorts Private limited	Entity under significant influence of KMP
14	Gajjala Investments & Holdings Private Limited	Entity under significant influence of KMP
15	Aashraya Hotels And Estates Private Limited	Entity under significant influence of KMP
16	Manjeera Hospitality (Vijayawada) Private Limited	Entity under significant influence of KMP
17	Manjeera Projects	Entity under significant influence of KMP
21	Manjeera Enterprises LLP	Entity under significant influence of KMP
18	G Padmaja	Relative of Key Managerial Person
19	Rachana	Relative of Key Managerial Person
20	G Fivekananda	Relative of Key Managerial Person
21	Sudarshan V Maddi	Key Managerial Person
22	Padmavati Maddi	Relative of Key Managerial Person
23	Drugati Yatagati Pvt. Ltd	Entity under significant influence of KMP
24	Greenwish Electricals India Ltd	Entity under significant influence of KMP



Transactions during the year with Related Parties

Sr.No	Party name	Nature	For FY 19-20
1	G Yoganand	Directors Remuneration	24.00
2	K. Krishna Murty - Independent Director	Sitting Fee For Meetings	1.05
3	DLS Sreshthi - Independent Director	Sitting Fee For Meetings	1.05
4	G Veena	Sitting Fee For Meetings	0.45
5	Manjeera Estates Private Limited	Finance Cost	455.48
6	Manjeera Estates Pvt Limited	(Loan Taken)/Repaid - Net	(42.72)
7	Manjeera Hotels & Resorts Private Limited	Finance Cost	434.00
8	Manjeera Hotels & Resorts Private Limited	(Loan Taken)/Repaid - Net	1,097.07
9	Aashraya Hotels & Estates Pvt. Ltd	Finance Cost	98.40
10	Manjeera Hospitality Rajahmundry Private Limited	Sub Contract Receipts	1,222.00
11	Manjeera Estates Private Limited	On Behalf of Payments(Net)	(1.56)
12	Manjeera Estates Private Limited	Rent Payable for Premises	68.60
13	Manjeera Estates Private Limited	Rental Payments	70.31
14	Manjeera Hotels & Resorts Private Limited	On Behalf of Payments(Net)	(2.41)
15	Manjeera Hospitality Rajahmundry Private Limited	On Behalf of Payments(Net)	16.05
16	Manjeera Enterprises LLP	Rent receivable for Premises	18.11
17	Manjeera Enterprises LLP	Rental Receipts	3.02
18	Sudarsan V Maddi	Remuneration	18.00
19	Greenwish Electricals India Ltd	Interest received	16.44

Closing balances as at Year end

Sr.No	Party name	Nature	As on March 31, 2020
1	Manjeera Estates Private Limited	Long Term Borrowings	4,191.64
2	Manjeera Hotels & Resorts Private Limited	Long Term Borrowings	3,404.52
3	Aashraya Hotels & Estates Private Limited	Long Term Borrowings	820.00
4	G.Yoganand	Remuneration Payable	1.40
5	Manjeera Hospitality Rajahmundry Pvt Ltd	Trade Payable	170.63
6	Manjeera Hotels & Resorts Private Limited	Other payables	7.53
7	Manjeera Hotels & Resorts Private Limited	Other Current Assets	13.43
8	Manjeera Hospitality (Amaravathi) Pvt Ltd	Other advances	3.40
9	Manjeera Hospitality (Vijayawada) Private Limited	Other Current Assets	7.32
10	Gajjala Investments & Holdings Private Limited	Other advances	0.48
11	Manjeera Estates Private Limited	Other payables	0.46
12	Manjeera Hospitality (RJY) Pvt Ltd - SAM	Advances recoverable in cash or kind	60.44
13	Ms. Rachana	Other Current liabilities	24.00
14	Manjeera Hotels & Resorts Private Limited	Trade Payable	(9.30)
15	Manjeera Estates Private Limited	Trade Payable	(1.40)
16	Manjeera Estates Private Limited (Rent)	Trade Payable	(4.05)
17	Manjeera Hospitality Rajahmundry Pvt Ltd	Trade Receivable	17.59
18	Manjeera Enterprises LLP	Trade Receivable	16.08
19	K. Krishna Murty - Independent Director	Trade Payable	0.09
20	DLS Sreshthi - Independent Director	Trade Payable	0.09
21	Padmavati Maddi	Advance from Customers	5.19
22	Greenwish Electricals India Ltd	Receivable	126.03