

**Dated: 10<sup>th</sup> December 2019**

**National Stock Exchange of India Limited**  
Exchange Plaza  
Bandra Kurla Complex, Bandra (E)  
Mumbai 400 051  
Scrip: PROZONINTU

**BSE Limited**  
Listing Department  
P.J. Towers, Dalal Street, Fort  
Mumbai 400 001  
Scrip: 534675

**Dear Sir/Madam,**

**Subject : Disclosure of Related Party Transactions - Reg. 23(9) of SEBI (LODR) Regulations 2015**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (LODR) Regulations, 2015, as amended, please find attached a statement of related party transactions on consolidated basis for the half year ended on 30<sup>th</sup> September, 2019.

This is for your information and record.

Thanking you,

Yours truly,  
For Prozone Intu Properties Limited



Ajayendra P. Jain  
CS & Chief Compliance Officer



Encl: as above

# Prozone Intu Properties Limited

## Notes to the consolidated Ind AS financial statements (Continued)

as at 30 September 2019

(Currency: Indian rupees in lakhs)

Note 36 : Related party disclosures as required under Indian Accounting Standard 24, "Related party disclosures" are given

### a) Names of related parties and nature of relationship

|  |  |
|--|--|
| <b>A) Key Management Personnel (KMP) and their relatives :-</b>  |  |
| Mr. Nikhil Chaturvedi  | Managing Director                            |
| Mr. Salil Chaturvedi   | Dy. Managing Director                        |
| Mr. Punit Goenka   | Chairman and Independent Director            |
| Mr. Umesh Kumar  | Independent Director                         |
| Ms. Deepa Misra Harris   | Independent Director                         |
| Mr. David Fischel  | Non Executive Director                       |
| Mr. Dushyant Sangar  | Non Executive Director                       |
| Mr. Anurag Garg  | Chief Financial Officer                      |
| Mr. Ajayendra Jain   | Company Secretary & Chief Compliance Officer |
| Mr. Akhil Chaturvedi   | Relative of KMP                              |
| Mr. Aakansha Chaturvedi  | Relative of KMP                              |
| <b>B) Enterprises having common KMP with whom the Company has entered into transactions during the year :-</b> |  |
| Provogue (India) Limited   |  |
| <b>C) Joint Ventures :-</b>  |  |
| Emerald Buildhome Private Limited  |  |
| Moontown Trading Company Private Limited   |  |
| <b>D) Associate Enterprises</b>  |  |
| Intu India (Portfolio) Limited   |  |

### b) Transactions carried out with related parties referred to above, in ordinary course of business and balances outstanding:

#### Summary of related party transactions

| Particulars                              | Key Management Personnel (KMP) and their relatives | Enterprises having common KMP | Joint Ventures | Associate Enterprise |
|--|--|-------------------------------|----------------|----------------------|
|  | H1 FY 20   | H1 FY 20                      | H1 FY 20       | H1 FY 20             |
| Remuneration to Key Management Personnel | 201.12   | -                             | -              | -                    |
| Director sitting fees                    | 3.00   | -                             | -              | -                    |
| Sale of services                         | -  | 1.52                          | -              | -                    |
| Purchase of services                     | -  | 36.00                         | -              | -                    |
| Interest on non convertible debentures   | -  | -                             | -              | 422.56               |
| Notional Interest Expenses *             | -  | -                             | 27.57          | -                    |
| Notional Interest Income *               | -  | -                             | 8.60           | -                    |

#### Balances payable/outstanding at the year end

| Particulars  | Key Management Personnel (KMP) and their relatives | Enterprises having common KMP | Joint Ventures | Associate Enterprise |
|--|--|-------------------------------|----------------|----------------------|
|  | 30.09.19   | 30.09.19                      | 30.09.19       | 30.09.19             |
| Trade Payable  | -  | 18.99                         | -              | -                    |
| Trade receivable   | -  | 19.01                         | -              | -                    |
| Loans given *  | 9.00   | -                             | 271.13         | -                    |
| Loans taken *  | -  | -                             | 1,504.95       | -                    |
| Non Convertible debenture issues (along with interest thereon) | -  | -                             | -              | 5,059.69             |
| Lease Rental Deposits taken                                    | -  | 7.27                          | -              | -                    |
| Advance remuneration   | 24.66  | -                             | -              | -                    |
| Remuneration Payable   | 5.64   | -                             | -              | -                    |

\* Amounts of Joint venture loans are inclusive of notional adjustments on account of Ind AS

