

Dated: 10th June 2022

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

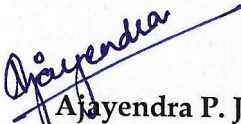
Dear Sir/Madam,

Pursuant to the provisions of Regulation 23(9) of the SEBI (LODR) Regulations, 2015, as amended, please find attached a disclosure on related party transactions for the second half year ended on 31st March, 2022.

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

ANNEXURE- Related party Disclosure under Regulation 23(9) of SEBI (LODR) Regulations, 2015
For the second half year ended on 31st March 2022

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Prozone Intu Properties Limited	AADCC2086L	Mr Nikhil Chaturvedi	AABPC9053G	Managing Director	Remuneration		9,000,000	47,107	847,107	NA	NA	NA	NA	NA	NA	NA	NA
2	Prozone Intu Properties Limited	AADCC2086L	Mr Salil Chaturvedi	ACYPC0862A	Dy. Managing Director	Remuneration		6,000,000	-5613658 *	-6636194*	Advance remuneration	Nil	Recoverable on demand	NA	NA	NA	NA	NA
3	Prozone Intu Properties Limited	AADCC2086L	Mr Bipin Gurnani	ABBPG4663K	Whole Time Director	Remuneration		3,964,645	0	990,000	NA	NA	NA	NA	NA	NA	NA	NA
4	Empire Mall Private Limited	AABCE5637R	Mr. Akhil Chaturvedi	AACPC2708D	Relative of KMP	Preprofessional Fee		900,000	135,000	135,000	NA	NA	NA	NA	NA	NA	NA	NA
5	Empire Mall Private Limited	AABCE5637R	Mr. Akhil Chaturvedi	AACPC2708D	Relative of KMP	Loan given		0	465,000	465,000	Unsecured loan	Nil	Recoverable on demand	NA	NA	NA	NA	NA
6	Prozone Intu Properties Limited	AADCC2086L	Mr. Punit Goenka	AAEPG2529E	Chairman and Independent Director	Director sitting fees		90,000	0	54,000	NA	NA	NA	NA	NA	NA	NA	NA
7	Prozone Intu Properties Limited	AADCC2086L	Mr. Umesh Kumar	ACCPK4933G	Independent Director	Director sitting fees		150,000	0	54,000	NA	NA	NA	NA	NA	NA	NA	NA
8	Prozone Intu Properties Limited	AADCC2086L	Ms. Deepa Misra Harris	AAAPH4355F	Independent Director	Director sitting fees		120,000	0	54,000	NA	NA	NA	NA	NA	NA	NA	NA
9	Prozone Intu Properties Limited	AADCC2086L	Calendula Commerce Private Limited	AADCC2338P	Joint Ventures	Management consultancy fees		4,500,000	3,525,000	5,885,000	NA	NA	NA	NA	NA	NA	NA	NA

Note: * Negative since paid remuneration in advance

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s)
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable / offered to all shareholders/ public shall also be reported.