



MANJEERA
Life Elevated

11.12.2021

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 half year ended 30th September, 2021.

This is for your information and records.

Thanking you.

Yours faithfully,

For Manjeera Constructions Limited


CHN V Rambabu
Company Secretary & Compliance Officer



Encl: As above

Manjeera Constructions Ltd.

711, Manjeera Trinity Corporate, JNTU – Hitech City Road, Kukatpally, Hyderabad – 500 072,

CIN : L45200AP1987PLC007228

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MANJEERA CONSTRUCTIONS LIMITED

CIN: L45200TG1987PLC007228

**NOTES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
SEPTEMBER 30, 2021**

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

37 Related Party Disclosures**37.1 List of Related Parties**

S. No	Name of the Entity	Relationship
1.	Manjeera Retail Holdings Private Limited	Wholly owned Subsidiary
2.	GM Infra Ventures Private Limited	Wholly owned Subsidiary
3.	Manjeera Hospitality (Amaravati) Private Limited	Associate company
4.	G. Yoganand - Managing Director	Key Managerial Person
5.	K. Krishna Murty - Independent Director	Director
6.	Sudhakar Gande - Director	Director
7.	DLS Sreshti - Independent Director	Director
8.	G.Veena - Director	Director
9.	Gajjala Vivekanand - Director	Director
10.	Krishna Gokeda-CFO (w.e.f: 09.06.2021)	Key Managerial Person
11.	CH N V Rambabu-Company secretary	Key Managerial Person
12.	Manjeera Hospitality (Rajahmundry) Private Limited	Entity under significant influence of KMP
13.	Manjeera Estates Private Limited	Entity under significant influence of KMP
14.	Manjeera Hotels & Resorts Private limited	Entity under significant influence of KMP
15.	Gajjala Investments & Holdings Private Limited	Entity under significant influence of KMP
16.	Aashraya Hotels And Estates Private Limited	Entity under significant influence of KMP
17.	Manjeera Hospitality (Vijayawada) Private Limited	Entity under significant influence of KMP
18.	Manjeera Developers Private Limited	Entity under significant influence of KMP
19.	Manjeera Projects	Entity under significant influence of KMP
20.	Manjeera Enterprises LLP	Entity under significant influence of KMP
21.	Vasavi Realtors LLP	Entity under significant influence of KMP
22.	Sree Varamahalakshmi Constructions LLP	Entity under significant influence of KMP
23.	Vasavi Foundation for Empowerment	Entity under significant influence of KMP
24.	Rachna	Relative of Director



37.2 Transactions during the year with Related Parties

S. No	Party name	Nature	For Half Year 30.09.2021	For FY 20 - 21 31.03.2021
1.	G Yoganand	Directors Remuneration	12.00	24.00
2.	K. Krishna Murty - Independent Director	Sitting Fee For Meetings	0.50	0.80
3.	DLS Sreshti - Independent Director	Sitting Fee For Meetings	0.50	0.80
4.	G Veena	Sitting Fee For Meetings	0.35	0.40
5.	Gajjala Vivekanand	Sitting Fee For Meetings	0.20	0.15
6.	Sudhakar Gande	Sitting Fee For Meetings	0.25	0.15
7.	Manjeera Estates Private Limited	Finance Cost	293.47	531.40
8.	Manjeera Estates Pvt Limited	(Loan Taken)/Repaid - Net	(1,664.39)	(724.10)
9.	Manjeera Hotels & Resorts Private Limited	Finance Cost	116.92	356.29
10.	Manjeera Hotels & Resorts Private Limited	(Loan Taken)/Repaid - Net	1,217.08	(1,313.70)
11.	Aashraya Hotels & Estates Pvt. Ltd	Finance Cost	53.13	105.88
12.	Aashraya Hotels & Estates Pvt. Ltd	(Loan Taken)/Repaid - Net	123.87	(48.85)
13.	Manjeera Developers Private Limited	Finance Cost	6.24	11.85
14.	Manjeera Developers Private Limited	(Loan Taken)/Repaid - Net	(22.24)	(85.00)
15.	Manjeera Hospitality Rajahmundry Private Limited	Sub Contract Receipts	347.54	974.73
16.	Manjeera Hospitality Rajahmundry Private Limited	Other Advances	179.21	215.67
17.	Vasavi Realtors LLP	Investment in Capital	-	111.66
18.	Manjeera Estates Private Limited	Rent Payable for Premises	2.89	4.05
19.	Manjeera Hotels & Resorts Private Limited	On Behalf of Payments(Net)	(29.31)	(29.31)
20.	Manjeera Hospitality Rajahmundry Private Limited	On Behalf of Payments(Net)	55.32	55.32
21.	Manjeera Enterprises LLP	Rent receivable for Premises	2.23	2.23
22.	Manjeera Enterprises LLP	Rental Receipts	(2.72)	(2.62)
23.	Vasavi Foundation for Empowerment	CSR Expenditure	-	9.00
24.	Sree Varamahalakshmi Constructions LLP	Advance Given	0.32	1.02



37.3 Closing balances as at Year end

S. No	Party name	Nature	As on September 30, 2021	As on March 31, 2021
1.	Manjeera Estates Private Limited	Long Term Borrowings	7071.68 - Cr	5407.29 - Cr
2.	Manjeera Hotels & Resorts Private Limited	Long Term Borrowings	1203.31 - Cr	2420.39 - Cr
3.	Aashraya Hotels & Estates Private Limited	Long Term Borrowings	842.92 - Cr	966.79 - Cr
4.	Manjeera Developers Pvt Ltd	Long Term Borrowings	118.16 - Cr	95.92 - Cr
5.	G. Yoganand	Remuneration Payable	28.00 - Cr	16.00 - Cr
6.	Equity Shares- Manjeera Hospitality Rajahmundry Pvt Ltd	Non Current Investments	286.50 - Dr	286.50 - Dr
7.	Manjeera Hospitality Rajahmundry Pvt Ltd	Other advances	224.24 - Dr	45.04 - Dr
8.	Equity Shares- Manjeera Hospitality (Amaravathi) Pvt Ltd	Non Current Investments	2.60 - Dr	2.60 - Dr
9.	Manjeera Hotels & Resorts Private Limited	Other Current Assets	13.43 - Dr	13.43 - Dr
10.	Aashraya Hotels & Estates Private Limited	Other advances	6.31 - Dr	6.31 - Dr
11.	Capital -Vasavi Realtos LLP	Non Current Investments	510.47 - Dr	510.47 - Dr
12.	Manjeera Hospitality (Amaravathi) Pvt Ltd	Other advances	3.40 - Dr	3.40 - Dr
13.	Manjeera Hospitality (Vijayawada) Private Limited	Other Current Assets	7.67 - Dr	7.67 - Dr
14.	Sree Varamahalakshmi Constructions LLP	Other Current Assets	113.38 - Dr	113.05 - Dr
15.	Gajjala Investments & Holdings Private Limited	Other advances	0.48 - Dr	0.48 - Dr
16.	Manjeera Estates Private Limited	Other payables	0.46 - Cr	0.46 - Cr
17.	Manjeera Hospitality (RJY) Pvt Ltd - SAM	Advances recoverable in cash or kind	37.20 - Dr	37.20 - Dr
18.	Ms. Rachna	Other Current liabilities	24.00 - Cr	24.00 - Cr
19.	Manjeera Hotels & Resorts Private Limited	Trade Payable	29.31 - Cr	29.31 - Cr
20.	Manjeera Estates Private Limited (Rent)	Trade Payable	2.89 - Cr	4.05 - Cr
21.	Manjeera Hospitality Rajahmundry Pvt Ltd	Trade Receivable	33.89 - Dr	32.08 - Dr
22.	Manjeera Enterprises LLP	Trade Receivable	2.23 - Dr	2.23 - Dr

