

Regd. Address : Marathon Futurex, Mafatlal Mills Compound, N. M. Joshi Marg, Lower Parel (W), Mumbai - 400 013.

May 24, 2023

To The BSE Limited Department of Corporate Services, P.J. Towers, Dalal Street, Mumbai- 400 001 <u>Scrip Code equity: 503101</u> Debt :973776, 973681 & 973682

National Stock Exchange of India Limited Listing Department, BKC, Bandra (E) Mumbai-400 051

Symbol: MARATHON

Dear Sirs,

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 March 31, 2023.

This is for your information and record.

Yours faithfully,

For Marathon Nextgen Realty Limited

K.S. Raghavan, Company Secretary & Compliance Officer

MARATHON NEXTGEN REALTY LTD.

702, Marathon Max, Mulund-Goregaon Link Road, Mulund (W), Mumbai 400080 T : 022 6724 8484/88 E : marathon@marathonrealty.com CIN: L65990MH1978PLC020080 WEB: www.marathon.in www.marathonnextgen.com

Marathon Nextgen Realty Limited

See adalone Related party transactions for the half year ended 31st March 2023

(I rrency in INR Lakhs)

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Type of Transaction	Particular	For the half year ended 31 March ,2023	For the Year ended 31 March ,2022
nterest Income on Inter Corporate Deposits	Marathon Realty Private Limited	4.318.72	1,780.50
	Columbia Chrome India Private Limited	10.86	524.96
	Sanyo Resort Private Limited	488.06	739.74
	Terrapolis Assets Private Limited		-
nterest Income from Partnership Firm / LLp's	Swayam Realtors & Traders LLP	300.83	636.82
Interest Income on Debenture	Marathon Nextgen Township Private Limited (MNTPL)	10.23	1,106.22
	Maration Nextgen Township Private Limited (MINTPL)	441.99	886.41
Share of Profit from LLP's	Swayam Realtors & Traders LLP	· · · ·	(721.41
nvestment in Redeemable Preference Shares	Terrapolis Assets Private Limited	523	161.05
Remuneration to KMP	Chetan R Shah	127.64	75.26
	Krishanamurthy Raghvan	17:34	32.13
tent Expenses	An	17:24	
Office Space	Marathan Baster Drivets Limited	109 57	214.54
Shice Space	Marathon Realty Private Limited	198.56	344.56
Sale of Material / Scrap	Marathon Realty Private Limited	0.19	0.41
	Sanvo Resorts Private Limited	1,25	-
	Nexzone Fiscal Services Private Limited	2.10	-
	United Builders		0.05
Purchase of Material / Services	Marathon Realty Private Limited	0.25	2.46
	Sanvo Resorts Private Limited	8.31	32.08
	Marathon Ener-gen LLP	2 0	0.35
	Nexzone Buildcon LLP	-	12.26
Provision of Services	IXOXI Construction LLP	26.11	79.61
	Marathon Realty Private Limited	8.27	10.65
	Sanvo Resorts Private Limited	1,888.00	-
Purchase of Properties, Plants and Equipments	Terrapolis Assets Private Limited	-	0.55
firing of Equipment	IXOXI Equip - Hire LLP	-	4.72
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	114.79	327.15
xpenditure on Corporate Social Responsibility	Ramniklal Z Shah Trust	34.33	77.00
Director Sitting Fees	Mayur R Shah	0.20	1.40
U	Shailaja C Shah	0.40	1.10
A MARKEN MARK	Deepak Shah	0.90	2.30
	Atul Mehta	0.90	1.90
	Parul Abhay Shah	0.50	1.50
	Ashwin Mohanlal Thakkar	0.30	0.70
.oans given	Marathon Realty Private Limited	34.842.49	70,940.03
C-144	Columbia Chrome India Private Limited	0.19	7,500.00
5. 5.	Sanvo Resort Private Limited	1,876.97	2,328.15
	Terrapolis Assets Private Limited	570.78	1,532.20
.oan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	408.87	22,046.38
oans received back	Marathon Realty Private Limited	22,264.12	45,116.29
AMILO POLEVELI DALK	Columbia Chrome India Private Limited	24,204.12	,
	Sanvo Resort Private Limited	1.007.44	21,020.00
550		1,037.64	434.99
	Terrapolis Assets Private Limited	679.07	2,099,58



Marathon Nextgen Realty Ltd.

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Director/Authorised Signatory

Closing Balance			
Loan Given	Marathon Realty Private Limited	58,024.37	37,084.92
	Columbia Chrome India Private Limited	208.29	184.78
	Sanvo Resort Private Limited	9,359.34	7,645.59
	Terrapolis Assets Private Limited	5,708.33	5,715.89
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	343.06	20.83
Trade Receivable / Other Receivable	Marathon Ener-gen LLP	0.17	0.18
	Matrix Enclaves Project Development Private Limited	9.82	9.80
	Nexzone Fiscal Services Private Limited	2.44	0.34
	Sanvo Resorts Private Limited	1,857.46	0.20
	Swayam Realtors & Traders LLP	46.71	12.12
Trade Payable	Marathon Realty Private Limited	359.83	1,001.39
	Marathon Realty Private Limited (Futurex Society)	E	58.47
	Ixoxi Equip - Hire LLP	1.16	1.16
3	Marathon Ener-gen LLP	1.38	1.38
	IXOXI Construction LLP	15.92	8.53
	Matrix Enclaves Project Development Private Limited	0.38	0.38
	Nexzone Buildcon LLP	2.91	3.41
	Nexzone Fiscal Services Private Limited	-	0.20
	Sanvo Resorts Private Limited	10.11	20.80
	Nexzone Energy Utilities LLP	0.22	0.22
nvestment in Redeemable Preference Shares	Terrapolis Assets Private Limited	172.48	161.05
Debenture interest receivable	Marathon Nextgen Township Private Limited (MNTPL)	3,554.63	2,668.22



Marathon Nextgen Realty Lta

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Marathon Nextgen Realty Limited

Consolidated Related party transactions for the half year ended 31st March 2023

(' 't rrency in INR Lakhs)

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United Enterprises 0.72 Interest Expenses Marathon Really Private Limited 1525 Interest Expenses Catena R Shah 0.81 Interest Expenses 693.10 12 Interest Expenses 1742 693.10 Interest Expenses 1742 1742 Interest Expenses 1		Columbia Chrome India Private Limited	10.86	524.
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hare of Profit from LLPs Swyam Realters & Tradees LLP - 1, % Redewalbk Profit from Carmulative Preference share Marike Encores Projects Development Private Limited 663.10 Samueration to KMP Chetan R Shah 127.44 Kent Expenses Area Shah 127.44 Kent Expenses Area Shah 127.44 Kent Expenses Area Shah 127.44 Kent Expenses Area Shah 127.43 Kent Expenses Area Shah 127.43 Kent Space Sould M Shah 17.2.3 all of Material / Scrap Marathon Realty Private Limited 250.04 Sugge Developers - 1 Nexzone Energy Utilities LLP - 1 Nexzone Bailcon LLP - 1 Marathon Realty Private Limited 2.2.5 Utilet Builders - 1 Nexzone Bailcon LLP - 1 Marathon Realty Private Limited 4.43 Marathon Realty Private Limited 12.52 Turchase of Material / Services Private Limited 12.52 Nexzone Buildon LLP - 1 Nexzone Buildon LLP - 1 Nexzone Souldon LLP - 1 Nexzone Buildon LLP - 1 Nexzone Realty Private Limited 8.27 Trovision of Services Marathon Realty Private Limited 8.27 Trovision of Services Marathon Realty Private Limited 8.27 Trovision of Services Marathon Realty Private Limited 9.39 Suyeg Developers Norther LLP - 1 Marathon Realty Private Limited 9.30 NoXI Construction LLP - 1 State of Stating Fees Mayur R Shah - 0.20 NoXI Equip - Hire LLP - 1 NoXI Equip - Hire LLP - 0 NoXI Equip - Hire LLP - 0 NoX	nterest Income from Partnership Firm / LLp's	Swavam Realtors & Traders LLP		1,106.
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United Enterprises				339
			27.60	41
			8	2
		Chetan R Shah		1



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Marathon Nextgen Realty Ltd.

Director/Authorised Signatory

Closing Balance			
Loan Given	Marathon Realty Private Limited	77,539.16	55,059.46
	Columbia Chrome India Private Limited	208.29	184.78
	Ixoxi Construction LLP	2	228.45
	Matrix Enclaves Projects Development Private Limited	19,324.27	19,324.27
	Vinotak Investment Private Limited	5,354.28	4,514.02
	Ixoxi Equip Hire LLP	-	12.22
	United Enterprises	13.39	12.09
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	343.06	20.83
Loan Taken	Marathon Realty Private Limited	2,692.17	1,913.83
	Chetan R Shah	7.88	6.65
Trade Receivable / Other Receivable	Marathon Realty Private Limited	1.03	2
	Marathon Ener-gen LLP	2.73	
	Matrix Enclaves Project Development Private Limited	9.82	Ē
	Nexzone Fiscal Services Private Limited	2.79	2
	Swayam Realtors & Traders LLP	46.71	16.08
	United Builders	22.58	¥
	United Enterprises	0.28	8
	Suyog Developers	96.96	
	Ixoxi Equip - Hire LLP	6.19	3
	Nexzone Energy Utilities LLP	69.97	×
Trade Payable	Marathon Realty Private Limited	371.64	1,010.71
	Marathon Realty Private Limited (Futurex Society)		58.47
	Ixoxi Equip - Hire LLP	95.11	19.07
	Marathon Ener-gen LLP	5.31	5.31
	IXOXI Construction LLP	59.69	17.94
	Matrix Enclaves Project Development Private Limited	0.38	0.38
	Nexzone Buildcon LLP	14.66	3.41
	Nexzone Fiscal Services Private Limited	12.35	0.20
	United Enterprises	0.31	0.21
	Suyog Developers	6.54	-
	Nexzone Energy Utilities LLP	0.22	1.13



Marathon Nextgen Realty Ltd.

brund Director/Authorised Signatory



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