

24.07.2021

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”)**

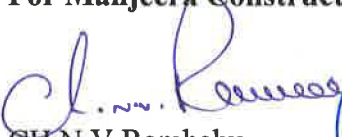
Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions for the year ended 31<sup>st</sup> March, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,

**For Manjeera Constructions Limited**

  
CH N V Rambabu  
Company Secretary & Compliance Officer



Encl: As above

## Manjeera Constuctions Limited

### NOTES FORMING PART OF STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

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

#### 35 Related Party Disclosures

##### 35.1 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	Wholly owned Subsidiary
4	Manjeera Hospitality (Amaravati) Private Limited	Associate company
5	G.Yoganand - Managing Director	Key Managerial Person
6	K. Krishna Murty - Independent Director	Director
7	Sudhakar Gande - Director	Director
8	DLS Sreshti - Independent Director	Director
9	G.Veena - Director	Director
10	Gajjala Vivekanand - Director	Director
11	Krishna Gokeda-CFO	Key Managerial Person
12	Y Archana-CFO (resigned on 10.12.2020)	Key Managerial Person
13	CH N V Rambabu-Company secretary	Key Managerial Person
14	Manjeera Hospitality (Rajahmundry) Private Limited	Entity under significant influence of KMP
15	Manjeera Estates Private Limited	Entity under significant influence of KMP
16	Manjeera Hotels & Resorts Private limited	Entity under significant influence of KMP
17	Gajjala Investments & Holdings Private Limited	Entity under significant influence of KMP
18	Aashraya Hotels And Estates Private Limited	Entity under significant influence of KMP
19	Manjeera Hospitality (Vijayawada) Private Limited	Entity under significant influence of KMP
20	Manjeera Developers Private limited	Entity under significant influence of KMP
21	Manjeera Projects	Entity under significant influence of KMP
22	Manjeera Enterprises LLP	Entity under significant influence of KMP
23	Vasavi Realtors LLP	Entity under significant influence of KMP
24	G Padmaja	Relative of Key Managerial Person
25	Rachana	Relative of Key Managerial Person
26	Sudarshan V Maddi	Key Managerial Person
27	Padmavati Maddi	Relative of Key Managerial Person
28	Drutgati Yatagati Pvt. Ltd	Entity under significant influence of KMP
29	Greenwish Electricals India Ltd	Entity under significant influence of KMP



### 35.2 Transactions during the period with Related Parties

Sr.No	Party name	Nature	For FY 20-21	For FY 19-20
1	G Yoganand	Directors Remuneration	24.00	24.00
2	K. Krishna Murty - Independent Director	Sitting Fee For Meetings	0.40	0.55
3	DLS Sreshti - Independent Director	Sitting Fee For Meetings	0.40	0.55
4	G Veena	Sitting Fee For Meetings	0.40	0.45
5	Gajjala Vivekanand	Sitting Fee For Meetings	0.15	-
6	Sudhakar Gande	Sitting Fee For Meetings	0.15	-
7	Manjeera Estates Private Limited	Finance Cost	531.40	455.48
8	Manjeera Estates Pvt Limited	(Loan Taken)/Repaid - Net	(724.10)	(452.65)
9	Manjeera Hotels & Resorts Private Limited	Finance Cost	356.29	434.00
10	Manjeera Hotels & Resorts Private Limited	(Loan Taken)/Repaid - Net	(1,313.70)	706.47
11	Aashraya Hotels & Estates Pvt Ltd	Finance Cost	105.88	98.40
12	Aashraya Hotels & Estates Pvt Ltd	(Loan Taken)/Repaid - Net	(48.85)	-
13	GM Infra Ventures Pvt Ltd	Finance Cost	114.23	42.32
14	GM Infra Ventures Pvt Ltd	(Loan Taken)/Repaid - Net	(24.00)	(1,234.49)
15	Manjeera Developers Private Limited	Finance Cost	11.85	-
16	Manjeera Developers Private Limited	(Loan Taken)/Repaid - Net	(85.00)	-
17	Manjeera Hospitality (Rajahmundry) Private Limited	Sub Contract Receipts	974.73	1,222.00
18	Manjeera Hospitality (Rajahmundry) Private Limited	Other Advances	215.67	-
19	Manjeera Projects	Expenses incurred on behalf of the Company	-	-
20	Manjeera Developers Private Limited	Investments in Shares	-	0.61
21	MTM Estate and Properties Private Limited	Investments in Shares	-	1.00
22	Vasavi Realtors LLP	Investment in Capital	514.11	398.81
23	Manjeera Estates Private Limited	On Behalf of Payments(Net)	(17.75)	(1.56)
24	Manjeera Hospitality (Rajahmundry) Private Limited	On Behalf of Payments(Net)	23.24	16.05
25	Sudarsan V Maddi	Remuneration	1.00	18.00
26	Manjeera Retail Holdings Private Limited	Interest Income	593.77	661.59
27	Greenwish Electricals India Ltd	Interest received	-	16.44



**35.3 Closing balances as at 31st March'2021**

Sr.No	Party name	Nature	For FY 20-21	For FY 19-20
1	Manjeera Estates Pvt Ltd	Long Term Borrowings	5407.29 - Cr	4191.64 - Cr
2	Aashraya Hotels & Estates Pvt Ltd	Long Term Borrowings	966.79 - Cr	820.00 - Cr
3	Manjeera Hotels & Resorts Pvt Ltd	Long Term Borrowings	2420.39 - Cr	3404.52 - Cr
4	Manjeera Developers Pvt Ltd	Long Term Borrowings	95.92 - Cr	0.04 - Dr
5	GM Infra ventures Pvt. Ltd	Long Term Borrowings	1364.15 - Cr	1234.49 - Cr
6	Manjeera Retail Holdings Private Limited	Loans and Advances	5225.10 - Dr	5363.11 - Dr
7	G.Yoganand	Remuneration Payable	16.00 - Cr	1.40 - Cr
8	Equity Shares- Manjeera Hospitality (Rajahmundry) Pvt Ltd	Non Current Investments	286.50 - Dr	286.50 - Dr
9	Manjeera Hospitality (Rajahmundry) Pvt Ltd	Advances to contractors / Sub contractors	45.04 - Dr	170.63 - Cr
10	Equity Shares- Manjeera Hospitality (Amaravati) Pvt Ltd	Non Current Investments	2.60 - Dr	2.60 - Dr
11	Manjeera Hotels & Resorts Private Limited	Other Current Assets	13.43 - Dr	13.43 - Dr
12	Capital -Vasavi Realtos LLP	Non Current Investments	514.11 - Dr	398.81 - Dr
13	Manjeera Hospitality (Amaravati) Pvt Ltd	Other advances	6.00 - Dr	6.00 - Dr
14	Manjeera Hospitality (Vijayawada) Private Limited	Other Current Assets	7.67 - Dr	7.32 - 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 (Rajahmundry) Pvt Ltd - SAM	Advances recoverble in cash or kind	37.20 - Dr	60.44 - Dr
18	Ms. Rachana	Other Current liabilities	24.00 - Cr	24.00 - Cr
19	DLS Sreshti - Independent Director	Trade Payable	-	0.09 - Cr
20	Greenwish Electricals India Ltd	Receivable	126.03 - Dr	126.03 - Dr

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