

July 28, 2021

To
BSE Limited
Dept. of Corporate Services
P. J. Towers, Dalal Street
Mumbai 400 001
Scrip Code: 503101

To
National Stock Exchange of India Limited
Listing Department
BKC, Bandra (E)
Mumbai 400 051
Symbol: MARATHON

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

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, 2021.

This is for your information and record.

Thanking you.

Yours faithfully,

For Marathon Nextgen Realty Limited



K. S. Raghavan
Company Secretary & Compliance Officer

Encl. as above



Related Party Transaction

Consolidated Related Parties Transactions during the half year as per Ind AS-24 "Related Party Disclosures"

List of related Parties

Related Parties (as Defined by the Management) are classified as:-

(a) Holding Company

1. Marathon Realty Private Limited

(b) Subsidiaries

1. Marathon Nextgen Townships Private Limited [MNTPL]
2. Terrapolis Assets Private Limited (Wholly Owned Subsidiary)
3. Sanvo Resorts Private Limited (Through MNTPL)

(c) Joint Venture

1. Swayam Realtors & Traders LLP
2. Columbia Cluome Private Limited

(d) Entities over which Subsidiaries or Key Management Personnel (KMP) or their relatives, exercise significant influence

- IXOXI Equip-Hire LLP
- Ixozi Construction LLP
- Marathon Ener-gen LLP
- Nexzone Buildcon LLP
- Nexzone Energy Utilities LLP
- Suyog Developers
- Vinotak Investment Pvt. Ltd.
- Marathon Infotech Pvt Ltd
- Matrix Enclaves Projects Developments Pvt Ltd
- Matrix Waste Management Pvt Ltd
- Nexzone Fiscal Services Pvt Ltd
- Nexzone Utilities Pvt Ltd
- United Builders
- United Enterprises
- Ranniklal Z. Shah Trust

(e) Directors and Key Management Personnel

- Mr. Chetan R. Shah - Chairman and Managing Director
- Mr. S. Ramamurthi - Whole Time Director & CFO
- Mr. Mayur R. Shah - Director
- Ms. Shalaja C. Shah - Director
- Ms. Parul Shah - Independent Director
- Mr. Anup Shah - Independent Director (Tenure ended wef August 27, 2020)
- Mr. Ahul Mehta - Independent Director
- Mr. Deepak Shah - Independent Director
- Mr. Ashwin Mohanlal Thakker - Independent Director
- Mr. Padmanabha Shetty - Independent Director (Tenure ended wef September 26, 2019)
- Mr. Veeraghavan Ranganathan - Independent Director (Tenure ended wef September 26, 2019)
- Mr. K. S. Raghavan - Company Secretary

(f) Relatives of KMP (with whom company had transaction)

- Ms. Anusya R. Shah (Mother of Managing Director)
- Mr. Ranniklal Z. Shah (Father of Managing Director)
- Ms. Sonal M. Shah (Wife of Mr. Mayur R. Shah-Director)
- Mr. Parmeet M. Shah (son of Mr. Mayur R. Shah-Director)
- Mr. Kaivalya C. Shah (son of Managing Director)

Marathon Nextgen Realty Limited

The following transactions were carried out by the Group with the related parties in the ordinary course of business

(Rs. in Lakhs)

Type of Transaction	Particular	For the Half Year ended March 31,2021	For the Year ended March 31,2020
Interest Income on Inter Corporate Deposits	Marathon Realty Private Limited	704.23	4,476.83
	Columbia Chrome India Pvt Ltd	685.46	1,122.71
	Matrix Enclaves Project Development Private Limited	-	13.65
	United Builders	0.19	-
	Vinotak Investment Pvt Ltd.	275.72	-
Interest Income from Partnership Firm / LLP's	Ixoxi Construction LLP	18.10	-
	Ixoxi Equip Hire LLP	11.43	-
Share of Profit from LLP's	Swayam Realtors & Traders LLP	188.40	501.40
Rent Expenses	Swayam Realtors & Traders LLP	167.50	758.93
Office Space	Marathon Realty Private Limited	322.66	283.20
	Sonal Mayur Shah	11.93	-
Equipment	IXOXI Equip - Hire LLP	24.50	7.77
Sale of Material / Scrap	Marathon Ener-gen LLP	1.24	-
	Terrapolis Assets Private Limited	-	0.92
	Marathon Realty Private Limited	0.06	0.76
	Nexzone Buildcon LLP	0.34	1.18
	Matrix Enclaves Project Development Private Limited	25.39	0.10
	United Builders	-	0.68
	Nexzone Fiscal Services Private Limited	0.05	1.20
	Suyog Developers	1.69	-
	Nexzone Energy Utilities LLP	27.85	-
	Purchase of Material / Services	Marathon Realty Private Limited	-
Provision of Services	United Enterprises	-	0.28
	Nexzone Fiscal Services Private Limited	-	0.02
	United Builders	-	0.03
	Ixoxi Construction LLP	9.55	-
	Marathon Ener-gen LLP	2.33	-
	Marathon Ener-gen LLP	0.54	-
	Matrix Enclaves Project Development Private Limited	-	-
	Marathon Realty Private Limited -Future X Society	128.09	62.94
	Nexzone Buildcon LLP	-	1.82
	Sale of Properties, Plants and Equipments	Marathon Realty Private Limited	-
Leasing of Equipment	Sanvo Resorts Pvt Ltd	-	2.07
	Matrix Enclaves Project Development Pvt Ltd	-	2.07



Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	128.09	359.41
Reimbursement	Marathon Realty Private Limited	-	507.82
Expenditure on Corporate Social Responsibility	Ranniklal Z Shah Trust	93.70	-
Remuneration to Key managerial personnel	Chetan R Shah	27.97	175.00
	Krishnamurthi Raghavan	-	37.46
Commission Managing Director	Chetan R Shah	-	16.00
Director Sitting Fees	Mayur R Shah	0.70	0.90
	Shailaja C Shah	0.40	1.20
	Veeraraghavan Ranganathan	-	1.50
	Arunp Shah	-	1.80
	Padmanabha Shetty	-	2.20
	Deepak Shah	1.10	1.70
	Atul Mehta	1.00	-
	Parul Abhay Shah	0.70	-
	Ashwin Mohanlal Thakker	0.50	-
Loans given	Marathon Realty Private Limited	35,218.13	3,415.82
	Columbia Chrome India Pvt Ltd	59.00	127.00
	United Enterprises	1,502.77	-
	Ixoxi Construction LLP	33.48	-
	Ixoxi Equip - Hire LLP	23.12	-
	Matrix Enclaves Project Development Pvt Ltd	1,426.79	-
	Vinotak Investment Pvt. Ltd.	2,054.69	-
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	-	935.11
Loans received back	Marathon Realty Private Limited	14,300.71	12,663.00
	Columbia Chrome India Pvt Ltd	-	75.00
	United Enterprises	1,476.59	-
	Ixoxi Construction LLP	174.98	-
	Matrix Enclaves Project Development Pvt Ltd	5.00	-
	Vinotak Investment Pvt. Ltd.	1,383.71	-
Inter Coporate Deposits taken	Marathon Realty Private Limited	-	84.21
Loans received back Partnership Firm / LLP's	Swayam Realtors & Traders LLP	1,650.00	376.95
Closing Balance			
Loan Given	Columbia Chrome India Pvt Ltd	13,232.32	10,734.23
	Marathon Realty Private Limited	24,283.30	26,366.15
	Matrix Enclaves Project Development Pvt Ltd	20,378.85	-
	United Enterprises	5.94	-
	Ixoxi Construction LLP	237.76	-
	Ixoxi Equip - Hire LLP	28.85	-
	Vinotak Investment Pvt. Ltd.	3,549.59	-
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	12.14	5,145.92



Inter Corporate Deposits taken	Marathon Realty Private Limited	-	84.21
Trade Receivable	Marathon Realty Private Limited	8.67	2.35
	Terrapolis Assets Pvt Ltd	-	0.74
Trade Payable	Nexzone Buildcon LLP	3.46	0.25
	Matrix Enclaves Project Development Pvt Ltd	9.74	2.03
	Marathon Energen LLP	0.84	-
	Nexzone Fiscal Services Pvt Ltd	0.31	1.14
Other Payable	Marathon Realty Private Limited	1,458.66	9,310.51
	Ixoxti Equip - Hire LLP	-	6.05
	United Builders	-	0.03
	Marathon Realty Private Limited	-	0.17
	Nexzone Fiscal Services Private Limited	-	0.02
Other Payable to Partnership Firm / LLP's	United Enterprises	-	0.23
	Marathon Realty Private Limited -Future X Society	116.66	285.14
	Swayam Realtors & Traders LLP	-	0.83
Directors Remuneration Payable	Chetan R Shah	-	35.53

