

OL/SE/419/Jun 2022-23

June 13, 2022

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Limited Dalal Street , Mumbai 400 001	<b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai 400 051
Security code: 532880	Symbol: OMAXE
Fax No 022-22723121/2037/39/41/61	Fax No 022-2659 8237/38

**Subject: Disclosure of Related Party Transaction for the Half Year ended March 31, 2022****Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

Pursuant to the Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the Half Year ended March 31, 2022.

You are requested to take the same on record.

Thanking You.

For Omaxe Ltd.

For OMAXE LIMITED

  
Company Secretary**Navin Jain**  
**Company Secretary**

Encl. a/a

" This is to inform that please make all correspondence with us on our **Corporate Office** Address only"

OMAXE LIMITED

Corporate Office: 7, Local Shopping Centre, Kalkaji, New Delhi-110019.

Tel.: +91-11-41896680-85, 41893100, Fax: +91-11-41896653, 41896655, 41896799

Regd. Office: Shop No. 19-B, First Floor, Omaxe Celebration Mall, Sohna Road, Gurgaon - 122 001, (Haryana)

Toll Free No. 18001020064, Website: www.omaxe.com, CIN: L74899HR1989PLC051918















**Omaxe Limited - Disclosure standalone of related party transactions for the half year / six months ended 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.							
S. No	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 as on 01-Oct-2021 (Rupees in crore)	Closing Balance as on 31-Mar-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
104	Omaxe Limited	AAAC00171H	Aradhya Real Estate Private Limited	AAHCA1263F	Loans & advances recoverable	Wholly Owned Subsidiary	-	0.01									
105	Omaxe Limited	AAAC00171H	Sarva Buildtech Private Limited	AALCS8722R	Loans & advances recoverable	Wholly Owned Subsidiary	-	0.03									
106	Omaxe Limited	AAAC00171H	Nexten Infra Private Limited (w.e.f.03.01.2022)	AAHCN4649N	Loans & advances recoverable	Wholly Owned Subsidiary	-	7.18									
107	Omaxe Limited	AAAC00171H	Nexten (I) Growth Private Limited(w.e.f.03.01.2022)	AAHCN3853G	Loans & advances recoverable	Wholly Owned Subsidiary	-	7.18									
108	Omaxe Limited	AAAC00171H	Sarthak Landcon Private Limited	AAMCS1970N	Loans & advances recoverable	Wholly Owned Subsidiary	-	5.61	16.70								
109	Omaxe Limited	AAAC00171H	Chapal Buildhome Private Limited	AADCC4031D	Loans & advances recoverable	Wholly Owned Subsidiary	-	0.01									
110	Omaxe Limited	AAAC00171H	Sri Balaji Green Heights Private Limited	AAKCS6219E	Loans & advances recoverable	Other Subsidiary	-	3.16	3.16								
111	Omaxe Limited	AAAC00171H	Giant Dragon Mart Private Limited	AAGCG1070K	Loans & advances recoverable	Other Subsidiary	-	0.71	0.71								
112	Omaxe Limited	AAAC00171H	Omaxe Heritage Private Limited	AAGCA7640H	Loans & advances recoverable	Wholly Owned Subsidiary	-	64.69	12.50			Loan	0%	Repayable on Demand	Unsecured	Business Purpose	
113	Omaxe Limited	AAAC00171H	PP Devcon Private Limited	AADCP7961M	Loans & advances recoverable	Other Subsidiary	-	16.12	16.12								
114	Omaxe Limited	AAAC00171H	Bhanu Infrabuild Private Limited	AADCB3312J	Loans & advances recoverable	Step Subsidiary (WOS)	-	12.65	10.69								
115	Omaxe Limited	AAAC00171H	Omaxe India Trade Centre Private Limited	AAJCA3542K	Loans & advances recoverable	Step Subsidiary	-	67.68	90.57								
116	Omaxe Limited	AAAC00171H	Shine Grow New Faridabad LLP	AEHFS8305R	Loans & advances recoverable	Limited Liability Partnership.	-	2.31	4.33								
117	Omaxe Limited	AAAC00171H	Dream Towers Private Limited	AACCD0750H	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.02	0.05								
118	Omaxe Limited	AAAC00171H	New Horizons Township Developers Pvt. Ltd.	AACCN2136P	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.02									
119	Omaxe Limited	AAAC00171H	Garg and Goel Estate Developers Private Limited	AACCG3641G	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	-	0.02								
120	Omaxe Limited	AAAC00171H	Stepping Stone Buildhome Private Limited	AAKCS1072R	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.31	0.31								
121	Omaxe Limited	AAAC00171H	Omaxe Affordable Homes Private Limited	AAACO9970E	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.03	0.03								
122	Omaxe Limited	AAAC00171H	Istuti Realcon Private Limited	AABC19073M	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	1.15	1.15								
123	Omaxe Limited	AAAC00171H	Rocky Valley Resorts Private Limited	AADCR0146E	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.04	0.04								
124	Omaxe Limited	AAAC00171H	Agastaya Properties Private Limited	AAGCA0192G	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.01	0.01								
125	Omaxe Limited	AAAC00171H	Kalp Buildtech Private Limited	AADCK4182B	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.14	0.14								
126	Omaxe Limited	AAAC00171H	Cress Propbuild Private Limited	AADCC3217D	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	1.83	1.83								
127	Omaxe Limited	AAAC00171H	Omaxe Realtors Limited	AAACO9109P	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	4.25	4.25								
128	Omaxe Limited	AAAC00171H	PSJ Developers Private Limited	AADCP4661L	Loans & advances recoverable	Entities over which key managerial personnel and/or their relatives exercise significant control	-	0.01	-								
129	Omaxe Limited	AAAC00171H	Jagdamba Contractors and Builders Limited	AABCE6780F	Trade payables	Wholly Owned Subsidiary	-	1.33	6.88								
130	Omaxe Limited	AAAC00171H	Atulah Contractors and Constructions Private Limited	AACCV3487B	Trade payables	Wholly Owned Subsidiary	-	5.93	1.33								
131	Omaxe Limited	AAAC00171H	Guild Builders Private Limited	AACCG2350E	Advances/balance outstanding	Holding Company	-	16.07	16.22								
132	Omaxe Limited	AAAC00171H	Omaxe Housing And Developers Limited	AAACO4960C	Advances/balance outstanding	Wholly Owned Subsidiary	-	42.37	2.22								
133	Omaxe Limited	AAAC00171H	Primordial Buildcon Private Limited	AADCP4159M	Advances/balance outstanding	Wholly Owned Subsidiary	-	9.22	9.26								
134	Omaxe Limited	AAAC00171H	Omaxe Buildwell Limited	AAACO9107D	Advances/balance outstanding	Wholly Owned Subsidiary	-	7.71	3.24								
135	Omaxe Limited	AAAC00171H	Omaxe Infrastructure Limited	AAACO6385R	Advances/balance outstanding	Wholly Owned Subsidiary	-	13.92	13.69								











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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 01-Oct-2021 (Rupees in crore)	Closing Balance as on 31-Mar-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
197	Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)	Wholly Owned Subsidiary	-		2.44	0.76								
198	Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)	Wholly Owned Subsidiary	-		117.08	111.38								
199	Omaxe Limited	AAACO0171H	Omaxe Housing and Developers Limited	AAACO4960C	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)	Wholly Owned Subsidiary	-		6.13	6.13								
200	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)	Wholly Owned Subsidiary	-		81.52	76.18								

**Note:**

- 1 If the amount is less than Rs. 50,000/- then the figure is shown as 0.00.
- 2 Advances given in normal course of business and returned during the reporting period are not included.
- 3 The disclosure of Investment made during half year ended March, 2022 are given. However where there are no transaction of Investment during the half year ended March, 2022, opening and closing balances are not given.
- 4 The prior approval is not required for transactions entered into between a holding company and its wholly owned subsidiary whose accounts are consolidated with such holding company for approval in terms of sub-regulation 5(b) & 5(c) of Regulation 23 of SEBI (LODR) Regulations, 2015. However, all such transactions are placed & approved by the Audit Committee & Board at their quarterly meetings, respectively.
- 5 Year end balances are reported from Sl. No. 81 to Sl. No. 200. However, the transactions were duly approved.
- 6 Remuneration and sitting fees is within approved limits as per Companies Act, 2013 and Shareholder's Approval/Appointment letters, as the case may be.