



26th April, 2022

National Stock Exchange of India Ltd. Listing Department. Exchange Plaza, C-1, Block- G, Bandra Kurla Complex, Bandra (East) Mumbai-400 051. Fax No. 26598235/8237/8347. Symbol: DELTACORP	BSE Ltd., Corporate Relation Department, Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Facsimile No. 22723121/22722037/2041 Scrip Code 532848
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Dear Sir/Madam,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the period from 1st October, 2021 to 31st March, 2022.

You are requested to take the same on your records.

Thanking You.

Yours Sincerely,

For Delta Corp Limited

Dilip Vaidya
Company Secretary & GM - Secretarial
FCS NO.7750
En- As above

Regd. Office : 10, Kumar Place, 2408, General Thimayya Road, Pune - 411001.

Bayside Mall, 2nd Floor, Tardeo Road, Haji Ali, Mumbai - 400 034. URL : www.deltacorp.in | Phone : +91 22 4079 4700
Fax : +91 22 4079 4777
Email : secretarial@deltin.com
CIN : L65493PN1990PLC058817

Disclosure of related party transactions for the half year ended 31st March, 2022

Rs. In Crores (unless specified otherwise)

							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 (Refer Note 5 below)	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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	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)
76	Delta Corp Limited	AAA Holding Trust	Enterprises over which KMP / Promoter exercises significant influence	Purchase of F & B & Other Services	1*	0.05	-	-	-	-	-	-	-	-	-	-
77	Highstreet Cruises and Entertainment Private Limited	AAA Holding Trust	Enterprises over which KMP / Promoter exercises significant influence	Purchase of F & B & Other Services	NA	0.03	-	-	-	-	-	-	-	-	-	-
78	Highstreet Cruises and Entertainment Private Limited	Anjali J Mody Trust	Enterprises over which KMP / Promoter exercises significant influence	Purchase of F & B & Other Services	NA	0.23	-	-	-	-	-	-	-	-	-	-
79	Marvel Resorts Private Limited	Oblique Studio LLP	Enterprises over which KMP / Promoter exercises significant influence	Other Advance	NA	-	0.01	0.01	-	-	-	-	-	-	-	-
80	Delta Corp Limited	Josmo And So LLP	Enterprises over which KMP / Promoter exercises significant influence	Sale of F & B and Other Services	0.25	0.02	-	0.00	-	-	-	-	-	-	-	-
81	Delta Corp Limited	AZB & Partners	Enterprises over which KMP / Promoter exercises significant influence	Sale of F & B and Other Services	1*	0.01	-	-	-	-	-	-	-	-	-	-
82	Marvel Resorts Private Limited	Josmo And So LLP	Enterprises over which KMP / Promoter exercises significant influence	Professional Fees Paid	NA	0.04	-	-	-	-	-	-	-	-	-	-
83	Delta Pleasure Cruise Company Private Limited	Waterways Shipyard Private Limited	Associate Company	Capital Advances	NA	23.61	21.03	44.64	-	-	-	-	-	-	-	-
84	Delta Pleasure Cruise Company Private Limited	Waterways Shipyard Private Limited	Associate Company	Loan Given	NA	-	1.28	1.28	-	-	-	Inter-corporate deposit	10%	Repayable on demand	Unsecured	General Corporate Purpose
85	Delta Pleasure Cruise Company Private Limited	Waterways Shipyard Private Limited	Associate Company	Interest Income	NA	0.06	0.49	0.55	-	-	-	-	-	-	-	-
86	Delta Corp Limited	J M Township and Real Estate Private Limited	Enterprises over which KMP / Promoter exercises significant influence	Capital Advances	-	-	20.00	20.00	-	-	-	-	-	-	-	-
87	Deltatech Gaming Private Limited	Forum for Sports and Freedom of Expression	Enterprises over which KMP exercises significant influence	CSR Paid	NA	0.12	-	-	-	-	-	-	-	-	-	-
88	Delta Corp Limited	Forum for Sports and Freedom of Expression	Enterprises over which KMP exercises significant influence	CSR Paid	0.45	0.45	-	-	-	-	-	-	-	-	-	-
89	Highstreet Cruises and Entertainment Private Limited	Forum for Sports and Freedom of Expression	Enterprises over which KMP exercises significant influence	CSR Paid	NA	0.12	-	-	-	-	-	-	-	-	-	-
90	Delta Pleasure Cruise Company Private Limited	Forum for Sports and Freedom of Expression	Enterprises over which KMP exercises significant influence	CSR Paid	NA	0.12	-	-	-	-	-	-	-	-	-	-
91	Daman Hospitality Private Limited	Dellin Nepal Private Limited	Fellow Subsidiary	Other Receivable	NA	-	0.14	-	-	-	-	-	-	-	-	-

Notes:

Disclosure of related party transactions for the half year ended 31st March, 2022

Rs. In Crores (unless specified otherwise)

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1 (*) denotes omnibus approval of Rs 1 crore per transaction

2 (#) denotes 40% of Gross Revenue

3 (@) Deltatech Gaming Private Limited formerly known as Gaussian Networks Private Limited)

4 (\$) at Rs 10/- per folio

5 Value of the related party transaction as approved by the Audit Committee is for full Financial Year 2021-22.

6 Based on the recommendation of the Nomination and Remuneration Committee, all the decision relating to the remuneration of Directors are taken by the Board of Directors of the Company in accordance with the shareholder's approval, wherever necessary.