

Date: 29th June, 2024

The General Manager,	The Vice-President,
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	"Exchange Plaza",
Dalal Street,	Bandra – Kurla Complex,
Mumbai 400 001	Bandra (E),
	Mumbai – 400 051
Scrip Code: 533160	Scrip Symbol : DBREALTY
Fax No.: 022 – 2272 3121/ 2039	Fax No.: 022 – 26598237/38

Dear Sir/Madam,

Sub.: <u>Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the Company has received communication(s) from National Stock Exchange of India and BSE Limited both dated 28th June, 2024 wherein fine was imposed on the Company for slight delay (for the reason as detailed in the Annexure) in filing the disclosure of half yearly related party transactions under Regulation 23(9) of the Listing Regulations for the six months ended on 31st March, 2024.

The details as required to be provided as per sub-para 20 of Para A of Part A of Schedule III of SEBI Listing Regulations is enclosed herewith as Annexure 'A'.

We request you to kindly take the same on record

Thanking you, Yours faithfully,

For Valor Estate Limited

(Formerly known as D B Realty Limited)

Jignesh Shah
Company Secretary

Encl: As above



Annexure- A

Sr. No.	Particular	Information
1.	Name of the authority	National Stock Exchange of India Limited (NSE) & BSE Limited (BSE)
2.	Nature and details of the action(s) taken, initiated or order(s) passed	Fine of Rs. 5900/- each (inclusive of GST) has been imposed on the Company by NSE & BSE for delay by approx. 25 minutes in filing the disclosure on Related Party Transactions under Regulation 23(9) of the Listing Regulations for the six months ended on 31 st March, 2024.
3.	Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	BSE – 28 th June, 2023 (after business hour) NSE – 28 th June, 2023 (after business hour)
4.	Details of the violation(s)/contravention(s) committed or alleged to be committed	The Company held its Board meeting on 29 th May, 2024 to consider and approve audited financial results for the year ended 31 st March, 2024. The said meeting commenced at 5.00 p.m and concluded at 9.00 p.m on 29 th May, 2024. The Company was required to file the disclosure of Related Party Transaction under Regulation 23(9) of the Listing Regulations on the date of publication of its standalone and consolidated financial results with the Exchanges i.e on the same day before 12 midnight on 29 th May, 2024. The Company initiated the filing but due to technical issues, the Company could complete the filing at 12.25 a.m on 30 th May, 2024, as the day was changed because of this delay of 25 minutes in filing. This was purely because of technical issue and the Company is proposing to take up the matter with both NSE/BSE with a request to condone this small delay which was because of technical issues faced beyond control of the Company.
5.	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible.	There is no material impact on the financials, no impact on operations and/ or other activities of the Company due to levy of the said fine.