

OL/SE/510/May 2023-24

May 26, 2023

BSE Limited	National Stock Exchange of India
Phiroze Jeejeebhoy Towers Limited	Limited
Dalal Street, Mumbai 400 001	Exchange Plaza, Bandra Kurla Complex
	Bandra (E), Mumbai 400 051
Security code: 532880	Symbol: OMAXE

Subject: Disclosure of Related Party Transaction for the Half Year ended March 31, 2023 pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

Pursuant to the provisions of 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, 2023.

You are requested to take the same on record.

Thanking You.

For Omaxe Ltd.

Vikas Khandelwal Company Secretary Company Secretary

Encl. a/a

				Omaxe Limite	ed - Disclosure of	related party to	ansactions for t	he half year / y	ear ended Marc	h 31,2023							
									Additional disclosure of	of related party transa	ections - applicable only	in case the related par	ty transaction relates t	to loans, inter-corpo	orate deposits, advances o	or investments made or	
									given by the listed enti	ity/subsidiary. These o	details need to be discl	osed only once, during	the reporting period w	hen such transaction	n was undertaken.		
	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Category (Type of related party	1	Value of transaction during the reporting period (Rupees in crore)	In case monies are du result of the			l indebtedness is incu orate deposits, advanc		Di	etails of the loans, inte	er-corporate deposi	its, advances or investme	nts	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)	
1	Omaxe Limited	Anjaniputra Builders Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			6.49	6.49									
2	Omaxe Limited	Arman Builders Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	14.76	-1.00										
3	Omaxe Limited	Arman Builders Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	5.39											
4		Arman Builders Private Limited Atulah Contractors And Constructions	Wholly Owned Subsidiary	Loans and advances recoverable	Please refer Note		42.83	33.46									
5	Omaxe Limited	Private Limited Atulah Contractors And Constructions	Wholly Owned Subsidiary	Building material purchases	No. 4 Please refer Note	0.02											
6	Omaxe Limited	Private Limited	Wholly Owned Subsidiary	Income from trading goods	No. 4	0.00											
7	Omaxe Limited	Atulah Contractors And Constructions Private Limited Atulah Contractors And Constructions	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.04											
8		Atulah Contractors And Constructions Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding			1.41	1.39									
9	Omaxe Limited	Atulah Contractors And Constructions Private Limited	Wholly Owned Subsidiary	Interest Cost	Please refer Note No. 4	0.21											
10	Omaxe Limited	Atulah Contractors And Constructions Private Limited	Wholly Owned Subsidiary	Loan repaid	Please refer Note No. 4	5.43											
11	Omaxe Limited	Atulah Contractors And Constructions Private Limited	Wholly Owned Subsidiary	Loans received outstanding			5.43	-				Intercorporate Deposit	8%	Repayble on demand	Unsecured	Business purpose	
12	Omaxe Limited	Ayush Landcon Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.73											
13		Ayush Landcon Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	Please refer Note		13.28	12.55									
14		Chapal Buildhome Private Limited	Wholly Owned Subsidiary	Advances paid	No. 4	1.32											
15		Chapal Buildhome Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			6.68	8.00									
16		Dhanu Real Estate Private Limited Hamara Ghar Construction &	Wholly Owned Subsidiary	Loans and advances recoverable			3.68	3.68									
17	Omaxe Limited	Developers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.04	0.04									
18	Omaxe Limited	Hartal Builders And Developers Private Limited	Other Subsidiary	Advance received /refund	15.00	0.15											
19	Omaxe Limited	Hartal Builders And Developers Private Limited	Other Subsidiary	Advances paid	15.00	3.48											<u> </u>
20	Omaxe Limited	Hartal Builders And Developers Private Limited	Other Subsidiary	Loans and advances recoverable			0.90	4.23									<u> </u>
21	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Purchase of fixed assets	Please refer Note No. 4	0.06											<u> </u>
22	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.01											
23	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Interest Cost	Please refer Note No. 4	0.38											
24	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	1.54											
25	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.27											
26	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Loan received	Please refer Note No. 4	0.00											
27	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Loan repaid	Please refer Note No. 4	28.93											
28	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Advances/balance outstanding			6.92	6.71									
29	Omaxe Limited	Jagdamba Contractors And Builders Limited	Wholly Owned Subsidiary	Loans received outstanding			28.93	-				Intercorporate Deposit	8%	Repayble on demand	Unsecured	Business purpose	
30	()maxe Limited	Kamini Builders And Promoters Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.24						- cposit		Semana			
31		Kamini Builders And Promoters Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding	140. 4		0.14	0.38									
32	Omaxe Limited	Kashish Buildtech Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.20											
33	Omaxe Limited	Kashish Buildtech Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	110. 4		4.03	3.83									
34	Omaxe Limited	Landlord Developers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			6.21	6.21									<u> </u>
35	Omaxe Limited	Ludhiana Wholesale Market Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	64.72											
36	Omaxe Limited	Ludhiana Wholesale Market Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.06	64.78									
37		Monarch Villas Private Limited Mr Real Estate Private Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Advances/balance outstanding Advances paid	Please refer Note	18.49	0.06	0.06									
39		Mr Real Estate Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	No. 4	10.13	-	18.49									
40	Omaxe Limited	Navratan Techbuild Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	0.01											
41	Omaxe Limited	Navratan Techbuild Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			1.33	1.34									

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		Il indebtedness is incur orate deposits, advance	_	De	etails of the loans, inte	er-corporate deposits	advances or investme	nts
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
42	Omaxe Limited	Nexten (I) Growth Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			7.18	7.18								
43	Omaxe Limited	Nexten Infra Growth Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.62										
44	Omaxe Limited	Nexten Infra Growth Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	0.63										
45	Omaxe Limited	Nexten Infra Growth Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			-	0.01								
46	Omaxe Limited	Nexten Infra Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	Please refer Note		7.18	7.18								
47	Omaxe Limited	Nexten Real Growth Private Limited	Wholly Owned Subsidiary	Advance received /refund	No. 4	1.09										
48	Omaxe Limited	Nexten Real Growth Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	1.10										
49	Omaxe Limited	Nexten Real Growth Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			-	0.01								
	Omaxe Limited	Oasis Township Private Limited	Wholly Owned Subsidiary	Trade receivable	Please refer Note		0.14	0.14								
51	Omaxe Limited	Omaxe Buildhome Limited	Wholly Owned Subsidiary	Income from trading goods	No. 4	0.01										
52	Omaxe Limited	Omaxe Buildhome Limited	Wholly Owned Subsidiary	Reimbursement of Bank Guarantee Comission	Please refer Note No. 4	0.00										
53	Omaxe Limited	Omaxe Buildhome Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	4.61										
54	Omaxe Limited	Omaxe Buildhome Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	9.43										
	Omaxe Limited	Omaxe Buildhome Limited	Wholly Owned Subsidiary	Advances/balance outstanding	Please refer Note		27.71	22.89								
	Omaxe Limited	Omaxe Buildwell Limited	Wholly Owned Subsidiary	Income from trading goods	No. 4	0.05										
57	Omaxe Limited	Omaxe Buildwell Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.04										
58	Omaxe Limited	Omaxe Buildwell Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	2.70										
59	Omaxe Limited	Omaxe Buildwell Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	13.67										
	Omaxe Limited Omaxe Limited	Omaxe Buildwell Limited Omaxe Buildwell Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Loans and advances recoverable Advances/balance outstanding			0.26	10.71								
	Omaxe Limited	Omaxe Forest Spa And Hills	Wholly Owned Subsidiary	Income from trading goods	Please refer Note	0.00	0.20									
63	Omaxe Limited	Developers Limited Omaxe Forest Spa And Hills	Wholly Owned Subsidiary	Sale of fixed assets	No. 4 Please refer Note	0.02										
1	Omaxe Limited	Developers Limited Omaxe Forest Spa And Hills	Wholly Owned Subsidiary	Purchase of fixed assets	No. 4 Please refer Note	0.01										
		Developers Limited Omaxe Forest Spa And Hills	,		No. 4 Please refer Note											
	Omaxe Limited	Developers Limited Omaxe Forest Spa And Hills	Wholly Owned Subsidiary	Building material purchases	No. 4 Please refer Note	0.00										
66	Omaxe Limited	Developers Limited	Wholly Owned Subsidiary	Advance received /refund	No. 4	3.25										
67	Omaxe Limited	Omaxe Forest Spa And Hills Developers Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	36.94										
68	Omaxe Limited	Omaxe Forest Spa And Hills Developers Limited	Wholly Owned Subsidiary	Loans and advances recoverable			11.60	45.29								
69	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Income from trading goods	Please refer Note No. 4	0.04										
70	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Income from Realestate projects	Please refer Note No. 4	0.00										
71	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.02										
72	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	317.63										
73	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note	154.39										
74	Omaxe Limited	Omaxe Garv Buildtech Private Limited		Loans and advances recoverable	No. 4		204.55	41.26				Loan	0%	Repayable on	Unsecured	Business Purpose
	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Income from trading goods	Please refer Note	0.01		 						Demand		·
		-			No. 4 Please refer Note											
1	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Income - Other Income	No. 4 Please refer Note	1.63										
	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Sale of fixed assets	No. 4 Please refer Note	0.09		-								
78	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Purchase of fixed assets	No. 4	0.17										
79	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.02										
80	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Project Management Charges received	Please refer Note No. 4	4.05										
81	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	11.74										
82	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	38.34										
83	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			25.17	51.78				Loan	U70	Repayable on	Unsecured	Business Purpose
84	Omaxe Limited	Omaxe Heritage Private Limited	Wholly Owned Subsidiary	Trade receivable			0.01	-						Demand		
85	Omaxe Limited	Omaxe Housing & Infrastructure Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	0.01										
86	Omaxe Limited	Omaxe Housing & Infrastructure Limited	Wholly Owned Subsidiary	Advances/balance outstanding			0.01	-								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	ue to either party as a e transaction		al indebtedness is incur orate deposits, advanco	_	De	etails of the loans, inte	er-corporate deposits	, advances or investme	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
87	Omaxe Limited	Omaxe Housing And Developers Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.16										
88	Omaxe Limited	Omaxe Housing And Developers Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	10.35										
89	Omaxe Limited	Omaxe Housing And Developers Limited	Wholly Owned Subsidiary	Loans and advances recoverable			-	7.87								
90	Omaxe Limited	Omaxe Housing And Developers Limited	Wholly Owned Subsidiary	Advances/balance outstanding			2.32	-								
91	Omaxe Limited	Omaxe Indore Developers Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	30.33										
92	Omaxe Limited	Omaxe Indore Developers Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	37.96										
93	Omaxe Limited	Omaxe Indore Developers Limited	Wholly Owned Subsidiary	Loans and advances recoverable	NO. 4		0.01	7.64								
94	Omaxe Limited	Omaxe Infrastructure Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note	0.62										
95	Omaxe Limited	Omaxe Infrastructure Limited	Wholly Owned Subsidiary	Advances paid	No. 4 Please refer Note	14.07										
96	Omaxe Limited	Omaxe Infrastructure Limited	Wholly Owned Subsidiary	Advances/balance outstanding	No. 4	237	13.69	0.24								
97	Omaxe Limited	Omaxe International Bazaar Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	1.70										
98	Omaxe Limited	Omaxe International Bazaar Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.80	2.50								
99	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Income from trading goods	Please refer Note No. 4	0.09										
100	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Sale of fixed assets	Please refer Note No. 4	0.00										
101	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.14										
102	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Reimbursement of Bank Guarantee Comission	Please refer Note No. 4	0.00										
103	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Share of Customer advance as per	Please refer Note No. 4	30.38										
104	Omaxe Limited	Omaxe New Chandigarh Developers	Wholly Owned Subsidiary	reveune share agreement Advance received /refund	Please refer Note	208.73										
105	Omaxe Limited	Private Limited Omaxe New Chandigarh Developers	Wholly Owned Subsidiary	Advances paid	No. 4 Please refer Note	113.62										
106	Omaxe Limited	Private Limited Omaxe New Chandigarh Developers	Wholly Owned Subsidiary	Loans and advances recoverable	No. 4		512.11	416.99								
	Omaxe Limited	Private Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	Income from trading goods	Please refer Note	0.01	31111	120,55								
	Omaxe Limited	Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	Purchase of fixed assets	No. 4 Please refer Note	0.03										
	Omaxe Limited	Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	Building material purchases	No. 4 Please refer Note	0.00										
		Limited Omaxe Pancham Realcon Private		Share of Customer advance as per	No. 4 Please refer Note											
	Omaxe Limited	Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	reveune share agreement	No. 4 Please refer Note	0.12										
	Omaxe Limited	Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	Advance received /refund	No. 4 Please refer Note	44.06										
	Omaxe Limited	Limited Omaxe Pancham Realcon Private	Wholly Owned Subsidiary	Advances paid	No. 4	20.34								Repayable on		
	Omaxe Limited Omaxe Limited	Limited Omaxe Power Private Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Loans and advances recoverable Loans and advances recoverable			365.91 0.14	342.16 0.14				Loan	0%	Demand	Unsecured	Business Purpose
	Omaxe Limited	Omtech Infrastructure & Construction Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	1.28	0.14	0.14								
116	Omaxe Limited	Omtech Infrastructure & Construction Limited	Wholly Owned Subsidiary	Loans and advances recoverable	/¥U. +		64.19	65.47								
117	Omaxe Limited	Primordial Buildcon Private Limited	Wholly Owned Subsidiary	Share of Customer advance as per	Please refer Note	-0.00										
	Omaxe Limited	Primordial Buildcon Private Limited	Wholly Owned Subsidiary	reveune share agreement Advances paid	No. 4 Please refer Note	9.21										
	Omaxe Limited	Primordial Buildcon Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding	No. 4		9.21	0.00								
	Omaxe Limited	Rohtas Holdings (Gulf) Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.01	0.01								
121	Omaxe Limited	S N Realtors Private Limited	Step Subsidiary (WOS)	Share of Customer advance as per reveune share agreement	Please refer Note No. 4	-0.00										
122	Omaxe Limited	S N Realtors Private Limited	Step Subsidiary (WOS)	Advance received /refund	Please refer Note No. 4	0.56										
123	Omaxe Limited	S N Realtors Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.00										
	Omaxe Limited	S N Realtors Private Limited	Step Subsidiary	Advances/balance outstanding	Please refer Note		1.62	2.18								
	Omaxe Limited	Sarthak Landcon Private Limited	Wholly Owned Subsidiary	Advance received /refund	No. 4 Please refer Note	1.74										
	Omaxe Limited Omaxe Limited	Sarthak Landcon Private Limited Sarthak Landcon Private Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Advances paid Loans and advances recoverable	No. 4	8.13	27.06	33.45								
128	Omaxe Limited	Sarva Buildtech Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note	3.14	27.06	33.43								
129	Omaxe Limited	Sarva Buildtech Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	No. 4		1.47	4.61								
130	Omaxe Limited	Satvik Hitech Builders Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.08										
131	Omaxe Limited	Satvik Hitech Builders Private Limited	Step Subsidiary	Loans and advances recoverable			1.12	1.20								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		Il indebtedness is incur orate deposits, advance		De	etails of the loans, inte	er-corporate deposits	, advances or investme	nts
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
	Omaxe Limited	Shikhar Landcon Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	Please refer Note		1.00	1.00								
133	Omaxe Limited	Silver Peak Township Private Limited	Wholly Owned Subsidiary	Advances paid	No. 4	6.14										
134	Omaxe Limited	Silver Peak Township Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.06	6.20								
135	Omaxe Limited	World Street Sports Center Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	5.21										
136	Omaxe Limited	World Street Sports Center Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.52	5.73								
137	Omaxe Limited	Colors Real Estate Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	0.01										
138	Omaxe Limited	Colors Real Estate Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	140. 4		0.42	0.43								
139	Omaxe Limited	Aradhya Real Estate Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note	4.04										
140	Omaxe Limited	Aradhya Real Estate Private Limited	Wholly Owned Subsidiary		No. 4 Please refer Note	35.83										
			<u> </u>	Advances paid	No. 4	33.63										
141	Omaxe Limited	Aradhya Real Estate Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			21.07	52.86								
142	Omaxe Limited	Axeom Advertising Solutions Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances paid	5.00	0.40										
143	Omaxe Limited	Axeom Advertising Solutions Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			0.40	-								
144	Omaxe Limited	B D Agarwal Securities Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Rent Expenses	0.30	0.12										
145	Omaxe Limited	Buildwell Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Rent Expenses	0.30	0.09										
146	Omaxe Limited	Oh-Max Entertainment Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance received /refund	1.00	1.00										
147	Omaxe Limited	Oh-Max Entertainment Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances paid	1.00	1.00										
148 149	Omaxe Limited Omaxe Limited	Fbd Realgrow Private Limited Fbd Realgrow Private Limited	Associate Company Associate Company	Advance received /refund Advances paid	1.00 1.00	0.03										
150	Omaxe Limited	Hansa Properties Private Limited	Fellow Subsidiary	Rent Expenses	0.30	0.09										
151	Omaxe Limited	Dream Home Developers Private Limited	Fellow Subsidiary	Lease rent received	1.00	0.01										
152	Omaxe Limited	Dream Home Developers Private Limited	Fellow Subsidiary	Trade receivable			0.01	-								
153	Omaxe Limited	Dream Home Developers Private Limited	Fellow Subsidiary	Lease security payable			0.00	0.00								
154	Omaxe Limited	Dream Home Developers Private Limited	Fellow Subsidiary	Loans repaid	5.00	2.05										
155	Omaxe Limited	Dream Home Developers Private	Fellow Subsidiary	Loans received outstanding			2.05	-				Intercorporate		Repayble on	Unsecured	Business purpose
	Omaxe Limited	Limited Guild Builders Private Limited	Holding Company	Lease rent received	1.00	0.01						Deposit		demand		
	Omaxe Limited	Guild Builders Private Limited	Holding Company	Interest on Preference Capital	20.00	7.51	92.24	99.75								
158 159	Omaxe Limited Omaxe Limited	Guild Builders Private Limited Guild Builders Private Limited	Holding Company Holding Company	Advance received /refund Advances paid	5.00 10.00	2.50 5.53				 					+	
160	Omaxe Limited	Guild Builders Private Limited	Holding Company	Advances/balance outstanding			15.20								1	
161 162	Omaxe Limited Omaxe Limited	Guild Builders Private Limited Guild Builders Private Limited	Holding Company Holding Company	Lease security payable Loans received outstanding			0.00	0.00			<u> </u>	Intercorporate	Λ%	Repayble on	Unsecured	Business purpose
	Omaxe Limited	Giant Dragon Mart Private Limited	Other Subsidiary	Loans and advances recoverable			0.71	0.71				Deposit	3/6	demand		
		-	,			2.25	0.71	0.71								
	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Income from trading goods	1.00	0.03										
	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Sale of fixed assets	1.00	0.03										
166	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Purchase of fixed assets	1.00	0.23										
167	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Building material purchases	1.00	0.02										
168	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Reimbursement of Bank Guarantee Comission	5.00	0.47										
169	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Advance received /refund	200.00	99.49										
170	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Advances paid	200.00	145.43										
171	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Advances/balance outstanding			50.45	4.51								
	Omaxe Limited	Pp Devcon Private Limited	Other Subsidiary	Loans and advances recoverable			16.12	16.12								
173	Omaxe Limited	Rivaj Infratech Private Limited	Other Subsidiary	Advances paid	1.00	0.04	I	I		<u> </u>		I				

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)	Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		Il indebtedness is incur orate deposits, advance		De	etails of the loans, inte	er-corporate deposits	, advances or investme	ots
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
	Omaxe Limited	Rivaj Infratech Private Limited Sri Balaji Green Heights Private	Other Subsidiary	Advances/balance outstanding			11.16	11.12								
175	Omaxe Limited	Limited	Other Subsidiary	Loans and advances recoverable	Please refer Note		3.16	3.16								
176	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Income from trading goods	No. 4	0.01										
177	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Building material purchases	Please refer Note No. 4	0.01										
178	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Reimbursement of Bank Guarantee Comission	Please refer Note No. 4	0.00										
179	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Corporate Guarantee Charges	Please refer Note	0.05										
180	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Advance received /refund	No. 4 Please refer Note	6.51										
181	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Advances paid	No. 4 Please refer Note	0.58										
182	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary (WOS)	Advances/balance outstanding	No. 4	0.56	_	0.05								
183	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary	Loans and advances recoverable			5.89	-								
184	Omaxe Limited	Omaxe India Trade Centre Private Limited	Step Subsidiary	Advance received /refund	60.00	0.66										
185	Omaxe Limited	Omaxe India Trade Centre Private Limited	Step Subsidiary	Advances paid	150.00	11.04										
186	Omaxe Limited	Omaxe India Trade Centre Private Limited	Step Subsidiary	Loans and advances recoverable			125.42	135.80								
187	Omaxe Limited	Agasthya Properties Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.01	0.01								
188	Omaxe Limited	Balesh Technobuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Income from Realestate projects	2.00	0.60										
189	Omaxe Limited	Balesh Technobuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			-	0.06								
190	Omaxe Limited	Balesh Technobuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.28	-								
191	Omaxe Limited	Cress Propbuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			1.83	1.83								
192	Omaxe Limited	Devgar Estate Developers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.20	0.20								
193	Omaxe Limited	Dream Towers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	1.00	0.03										
194	Omaxe Limited	Dream Towers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.06	0.03								
195	Omaxe Limited	Garg And Goel Estate Developers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.02	0.02								
196	Omaxe Limited	Istuti Realcon Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			1.15	1.15								
197	Omaxe Limited	Kalp Buildtech Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.14	0.14								
198	Omaxe Limited	Kalp Buildtech Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Trade receivable			19.01	19.01								
199	Omaxe Limited	Kanak Build Home Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Income from Realestate projects	2.00	0.45										
200	Omaxe Limited	Kanak Build Home Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	5.00	0.17										
201	Omaxe Limited	Kanak Build Home Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.07	0.24								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)	Value of transaction during the reporting period (Rupees in crore)	In case monies are o	due to either party as a e transaction		al indebtedness is incur orate deposits, advanc		De	etails of the loans, inte	er-corporate deposits	, advances or investme	nts
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
202	Omaxe Limited	Krishan Kirpa Buildcon Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.06	0.06								
203	Omaxe Limited	Laldeep Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.05	0.05								
204	Omaxe Limited	Lavanya Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	5.00	0.01										
205	Omaxe Limited	Lavanya Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.08	0.07								
206	Omaxe Limited	Mihir Buildwell Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	2.00	0.65										
207	Omaxe Limited	Mihir Buildwell Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	2.00	0.30										
208	Omaxe Limited	Mihir Buildwell Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.58	0.93								
209	Omaxe Limited	Naveenraj Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.77	0.77								
210	Omaxe Limited	Omaxe Affordable Homes Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.03	0.03								
211	Omaxe Limited	Omaxe Realtors Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	5.00	4.26										
212	Omaxe Limited	Omaxe Realtors Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			4.26	-								
213	Omaxe Limited	Praveen Buildcon Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.34	0.34								
214	Omaxe Limited	Raveendeep Colonisers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.13	0.13								
215	Omaxe Limited	Rocky Valley Resorts Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	1.00	0.04										
216	Omaxe Limited	Rocky Valley Resorts Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.04	-								
217	Omaxe Limited	Savim Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			2.80	2.80								
218	Omaxe Limited	Starex Projects Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			2.66	2.66								
219	Omaxe Limited	Stepping Stone Buildhome Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	2.00	0.19										
220	Omaxe Limited	Stepping Stone Buildhome Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.19	-								
221	Omaxe Limited	Stronghold Properties Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	3.00	0.33										
222	Omaxe Limited	Stronghold Properties Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.23	0.56								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)	Value of transaction during the reporting period (Rupees in crore)		ue to either party as a e transaction		l indebtedness is incur orate deposits, advance		De	etails of the loans, inte	r-corporate deposits,	advances or investme	ats
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
223	Omaxe Limited	Subodh Buildwell Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	5.00	0.96										
224	Omaxe Limited	Subodh Buildwell Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			4.26	3.30								
225	Omaxe Limited	Sunview Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.07	0.07								
226	Omaxe Limited	Milestone Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.10	0.10								
227	Omaxe Limited	Apoorva Infrabuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.20	0.20								
228	Omaxe Limited	Beautiful Landbase Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Income from Realestate projects	1.00	0.21										
229	Omaxe Limited	Beautiful Landbase Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	1.00	0.02										
230	Omaxe Limited	Beautiful Landbase Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	1.00	0.05										
231	Omaxe Limited	Beautiful Landbase Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.09	0.06								
232	Omaxe Limited	Bhavesh Buildcon Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	2.00	0.06										
		Bhavesh Buildcon Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			0.11	0.05								
	Omaxe Limited	Shine Grow New Faridabad LLP	Other Subsidiary	Loans and advances recoverable	Please refer Note		2.58	2.58								
235	Omaxe Limited	Rohtas Goel	Key Managerial Person/Directors	Loans repaid	No. 6 Please refer Note	0.89	0.89	-								
236	Omaxe Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	No. 6	0.50	-	0.54								
237	Bhanu Infrabuild Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
238	Hartal Builders and Developers Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
239	Omaxe Buildwell Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
240	Omaxe Garv Buildtech Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
241	Omaxe New Chandigarh Developers Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.50		0.54								
242	Omaxe Pancham Realcon Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
243	Omaxe World Street Private Limited	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.05										
244	Omaxe Heritage Private Limtied	Rohtas Goel	Key Managerial Person/Directors	Royalty Paid	Please refer Note No. 6	0.01										
245	Omaxe Limited	Rohtas Goel	Key Managerial Person/Directors	Remuneration	Please refer Note No. 6	2.40	1.31	0.36								
246	Omaxe Limited	Mohit Goel	Key Managerial Person/Directors	Remuneration	Please refer Note No. 6	0.93	0.12	0.06								
247	Omaxe Limited	Vinit Goyal	Key Managerial Person/Directors	Remuneration	Please refer Note No. 6	0.25	0.05	0.04								
248	Omaxe Limited	Navin Jain	Key Managerial Person/Directors	Remuneration	Please refer Note	0.18	0.05	-								
249	Omaxe Limited	Arun Kumar Pandey	Key Managerial Person/Directors	Remuneration	Please refer Note	0.06	0.04	-								
250	Omaxe Limited	Atul Banshal	Key Managerial Person/Directors	Remuneration	Please refer Note	0.60	0.12	0.09								
251	Omaxe Limited	Manoj Kumar Dua	Key Managerial Person/Directors	Remuneration	Please refer Note	0.36	-	0.05								
	Omaxe Limited	Vikas Khandelwal	Key Managerial Person/Directors	Remuneration	No. 6 Please refer Note	0.11		0.07								
			, -		No. 6 Please refer Note		242									
253	Omaxe Limited	Jatin Goel	Relatives of key managerial personnel	kemuneration	No. 6	0.66	0.10	0.08								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	ue to either party as a e transaction		Il indebtedness is incur orate deposits, advance		De	tails of the loans, inte	er-corporate deposits,	advances or investmen	its
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
254	Omaxe Limited	Jai Bhagwan Goel	Relatives of key managerial personnel	Advances/balance outstanding			0.12	0.12								
255	Omaxe Limited	Sunil Goel	Relatives of key managerial personnel	Advances/balance outstanding			0.02	0.02								
256	Omaxe Limited	Gurnam Singh	Directors other than KMP (Independent Director)	Directors sitting fees	Please refer Note	0.03										
257	Omaxe Limited	Shridhar Rao	Directors other than KMP (Independent Director)	Directors sitting fees	Please refer Note No. 6	0.03										
258	Omaxe Limited	Nishal Jain	Directors other than KMP	Directors sitting fees	Please refer Note	0.03										
259	Omaxe Limited	Omaxe Foundation (Regd.)	(Independent Director) Entities over which key managerial personnel and/or their relatives exercise significant influence	Donation Paid	No. 6 1.00	0.08										
260	Omaxe Limited	Omaxe Be Together Project Developers Private Limited	Associate Company	Investment made	1.00	0.00										
261	Omaxe Limited	Ludhiana Wholesale Market Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	5.39										
262	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Investments in Debenture	35.00	32.40										
263	Omaxe Limited	Omaxe New Amritsar Developers Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	17.62										
264	Omaxe Limited	Omaxe New Amritsar Developers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	110. 4		-	17.62								
265	Omaxe Limited	Omaxe Forest Spa And Hills	Wholly Owned Subsidiary	Bank guarantees			6.86	6.86								
266	Omaxe Limited	Developers Limited Omaxe Buildhome Limited	Wholly Owned Subsidiary	Bank guarantees matured	Please refer Note	0.08	0.09	0.01								
267	Omaxe Limited	Omaxe Pancham Realcon Private Limited	Wholly Owned Subsidiary	Bank guarantees	NO. 4		0.03	0.03								
268	Omaxe Limited	Primordial Buildcon Private Limited	Wholly Owned Subsidiary	Bank guarantees			0.57	0.57								
269	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Bank guarantees			22.28	22.28								
270	Omaxe Limited	Omaxe World Street Private Limited	Other Subsidiary	Bank guarantees			13.57	13.57								
	Omaxe Limited	Bhanu Infrabuild Private Limited	Step Subsidiary	Bank guarantees			5.05	5.05								
	Omaxe Limited Omaxe Limited	S N Realtors Private Limited Omaxe Heritage Private Limired	Step Subsidiary Wholly Owned Subsidiary	Bank guarantees Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)			2.06 440.00									
274	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Corporate guarantees given	Please refer Note No. 4	30.00										
275	Omaxe Limited	Omaxe New Chandigarh Developers Private Limited	Wholly Owned Subsidiary	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)			195.20	160.97								
276	Omaxe Limited	Omaxe Garv Buildtech Private Limited	Wholly Owned Subsidiary	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)			95.48	77.26								
277	Omaxe Limited	Omaxe Housing And Developers Limited	Wholly Owned Subsidiary	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)			6.50	6.13								
278	Omaxe Limited	Omaxe Pancham Realcon Private Limited	Wholly Owned Subsidiary	Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies)			35.77	23.23								
279	Omaxe Limited	Arjit Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Share of Customer advance as per reveune share agreement	5.00	4.50										
280	Omaxe Limited	Arjit Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			-	4.50								
281	Omaxe Limited	Be Together Developers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance received /refund	5.00	2.43										
282	Omaxe Limited	Be Together Developers Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			-	2.43								

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty		Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (Rupees in crore)	In case monies are d	ue to either party as a e transaction	In case any financial in			De	etails of the loans, inte	er-corporate deposits	, advances or investmen	ts	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Category (Type of related party transaction)	(Rupees in crore)		Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)	
283	Omaxe Limited	Blossom Buildhome Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances paid	1.00	0.00											
284	Omaxe Limited	Nakul Technobuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	1.00	0.10											
285	Omaxe Limited	Nakul Technobuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			-	0.10									
286	Omaxe Limited	Sandeep Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Land Purchase return	1.00	0.40											
287	Omaxe Limited	Sandeep Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	1.00	0.31											
288	Omaxe Limited	Sandeep Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	1.00	0.40											
289	Omaxe Limited	Sandeep Township Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			-	0.09									
290	Omaxe Limited	Ashray Infrabuild Private Limited	Step Subsidiary (WOS)	Advance received /refund	Please refer Note No. 4	0.14											
291	Omaxe Limited	Ashray Infrabuild Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.14											
292	Omaxe Limited	Davesh Technobuild Private Limited	Step Subsidiary (WOS)	Advance received /refund	Please refer Note No. 4	0.06											
293	Omaxe Limited	Davesh Technobuild Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.06											
294	Omaxe Limited	Hemang Buildcon Private Limited	Step Subsidiary (WOS)	Advance received /refund	Please refer Note No. 4	0.09											
295	Omaxe Limited	Hemang Buildcon Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.09											
296	Omaxe Limited	Reliable Manpower Solutions Limited	Step Subsidiary	Advances paid	1.00	0.03											
297	Omaxe Limited	Reliable Manpower Solutions Limited	Step Subsidiary	Loans and advances recoverable			-	0.03									
298	Omaxe Limited	Sanvim Developers Private Limited	Step Subsidiary (WOS)	Advance received /refund	Please refer Note No. 4	0.07											
299	Omaxe Limited	Sanvim Developers Private Limited	Step Subsidiary (WOS)	Advances paid	Please refer Note No. 4	0.07											
300	Omaxe Buildhome Limited	Omaxe Buildwell Limited	Fellow Subsidiary	Advance received against booking of property			4.08	4.08									
301	IC)maye Ruildhome Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.00											
302	Omaye Buildhome Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.00											
303	Omaye Buildhome Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.00											
304	Omaye Buildhome Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.00											
305	Omaye Buildhome Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.00											
306		Magppie Living Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			0.05	0.05									
307	Omaxe Buildhome Limited	Omaxe Garv Buildtech Private Limited	Fellow Subsidiary	Loans and advances recoverable			24.99	24.99									
308	Omaxe Buildhome Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Income - Other Income	Please refer Note No. 4	0.57											
309		Omaxe Heritage Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Loans and advances recoverable	Please refer Note		-	0.51									
310	Omaxe Buildhome Limited	Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Building material purchases	No. 4 Please refer Note	0.00											
311	Omaxe Buildhome Limited	Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Advance received /refund	No. 4 Please refer Note	0.00											
312	Omaxe Bulldhome Limited	Private Limited	Fellow Subsidiary	Advances paid	No. 4	0.00											
313	IC)maye Buildwell Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.01											
314	Omaxe Buildwell Limited	Omaxe Garv Buildtech Private Limited	Fellow Subsidiary	Loans and advances recoverable			51.30	51.30									
315	Omaxe Garv Buildtech Private Limited	Ajitesh Consultants Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance received /refund	75.00	70.50											

6.50	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	counterparty	Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		Il indebtedness is incurr orate deposits, advance		De	etails of the loans, inte	er-corporate deposits	advances or investme	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
316	Omaxe Garv Buildtech Private Limited	Ajitesh Consultants Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			-	70.50								
317	Omaxe Garv Buildtech Private Limited	Ashok Infrabuild Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			1.61	1.61								
318	Omaxe Garv Buildtech Private Limited	Bhanu Infrabuild Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.30										
319	Omaxe Garv Buildtech Private Limited		Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.30										
320	Omaxe Garv Buildtech Private Limited	Glacier Agro Food Products Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding			0.26	0.26								
321	Omaxe Garv Buildtech Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.05										
322	Omaxe Garv Buildtech Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	10.01										
323	Omaxe Garv Buildtech Private Limited	Jagdamba Contractors And Builders Limited Omaxe Forest Spa And Hills	Fellow Subsidiary	Loans and advances recoverable	Please refer Note		10.01	-								
	Omaxe Garv Buildtech Private Limited	Developers Limited Omaxe Forest Spa And Hills	Fellow Subsidiary	Advances paid	No. 4	0.95										
325	Omaxe Garv Buildtech Private Limited	Developers Limited	Fellow Subsidiary	Advances/balance outstanding	Please refer Note		0.95	-								
	Omaxe Garv Buildtech Private Limited	-	Fellow Subsidiary	Advance received /refund	No. 4 Please refer Note	0.02										
	Omaxe Garv Buildtech Private Limited	-	Fellow Subsidiary	Advances paid	No. 4	0.04										
	Omaxe Garv Buildtech Private Limited	Omaxe Heritage Private Limited Omaxe Housing And Developers	Fellow Subsidiary	Advances/balance outstanding			0.02									
329	Omaxe Garv Buildtech Private Limited	Limited Omaxe India Trade Centre Private	Fellow Subsidiary	Advances/balance outstanding		0.35	20.00	20.00								
330	Omaxe Garv Buildtech Private Limited Omaxe Garv Buildtech Private Limited	Limited Omaxe India Trade Centre Private	Fellow Subsidiary Fellow Subsidiary	Advance received /refund Advances paid	NA NA	0.25										
331	Omaxe Garv Buildtech Private Limited	Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Loan received	Please refer Note	18.32										
	Omaxe Garv Buildtech Private Limited	Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Loan repaid	No. 4 Please refer Note	2.00										
	Omaxe Garv Buildtech Private Limited	Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Loan Received Outstanding	No. 4	2.00	303.30	319.62				Intercorporate	0%	Repayble on	Unsecured	Business purpose
-	Omaxe Garv Buildtech Private Limited	Private Limited Omaxe Pancham Realcon Private	Fellow Subsidiary	Advance received /refund	Please refer Note	0.00						Deposit		demand		
336	Omaxe Garv Buildtech Private Limited	Omaxe Pancham Realcon Private	Fellow Subsidiary	Advances paid	No. 4 Please refer Note No. 4	0.32										
337	Omaxe Garv Buildtech Private Limited	Limited Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Loans and advances recoverable	NO. 4		28.26	28.58								
338	Omaxe Garv Buildtech Private Limited		Fellow Subsidiary	Advances paid	NA	0.35										
339	Omaxe Garv Buildtech Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Advances/balance outstanding			67.60	67.25								
340	Omaxe Garv Buildtech Private Limited	Satkar Colonisers Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.01										
341	Omaxe Garv Buildtech Private Limited	Satkar Colonisers Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.01										
342	Omaxe Garv Buildtech Private Limited	Satvik Hitech Builders Private Limited	Fellow Subsidiary	Advances/balance outstanding			140.00	140.00								
343	Omaxe Garv Buildtech Private Limited	Tejpal Infra Developers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			0.71	0.71								
344	Omaxe Housing And Developers Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advances paid	NA	0.46										
345	Omaxe Housing And Developers Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advances/balance outstanding			0.46	-								
346	Omaxe India Trade Centre Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Construction Cost	NA	0.38										
347	Omaxe India Trade Centre Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.75										
348	Omaxe India Trade Centre Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances paid	NA	0.30										
349	Omaxe India Trade Centre Private Limited	Atulah Contractors And Constructions Private Limited Omayo Now Chandigarh Developers	Fellow Subsidiary	Advances/balance outstanding			0.08	0.53								
350	Omaxe India Trade Centre Private Limited Omaxe India Trade Centre Private	Omaxe New Chandigarh Developers Private Limited Omaxe New Chandigarh Developers	Fellow Subsidiary	Advance received /refund	NA	0.13										
351	Limited Omaxe India Trade Centre Private Omaxe India Trade Centre Private	Private Limited	Fellow Subsidiary	Advances paid	NA	0.13										
352	Limited Omaxe India Trade Centre Private Omaxe India Trade Centre Private	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.44										
353	Limited Omaxe India Trade Centre Private Omaxe India Trade Centre Private	Omaxe World Street Private Limited	Fellow Subsidiary	Advances paid	NA	0.48										
354	Limited Omaxe India Trade Centre Private Omaxe India Trade Centre Private	Omaxe World Street Private Limited Pam Developers (India) Private	Fellow Subsidiary	Advances/balance outstanding			0.04	-								
355	Limited Omaxe India Trade Centre Private Omaxe India Trade Centre Private	Limited Pam Developers (India) Private	Holding Company	Advance received /refund	NA	0.50										
356	Limited	Limited	Holding Company	Advances paid	NA	0.51	1								1	

6.84	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the	e counterparty	Category (Type of related party	1	Value of transaction during the reporting period (Rupees in crore)	In case monies are o	due to either party as a e transaction		al indebtedness is incur orate deposits, advanco		De	etails of the loans, inte	er-corporate deposits,	advances or investme	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
357	Omaxe India Trade Centre Private Limited	Pam Developers (India) Private Limited	Holding Company	Loans and advances recoverable			0.03	0.04								
358	Omaxe Infrastructure Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	14.00										
359	Omaxe Infrastructure Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Loans and advances recoverable			-	14.00								
360	Omaxe New Chandigarh Developers Private Limited	Aashna Realcon Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.01										
361	Omaxe New Chandigarh Developers Private Limited	Aashna Realcon Private Limited	Fellow Subsidiary	Loans and advances recoverable			0.00	0.01								
362	Omaxe New Chandigarh Developers Private Limited	Arhant Infrabuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	0.09										
363	Omaxe New Chandigarh Developers Private Limited	Arhant Infrabuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	NA	0.01										
364	Omaxe New Chandigarh Developers Private Limited	Arhant Infrabuild Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			0.89	0.81								
365	Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.01										
366	Omaxe New Chandigarh Developers Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.00										
367	Omaxe New Chandigarh Developers Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances/balance outstanding			0.00	-								
368	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Income from trading goods	Please refer Note No. 4	0.81										
369	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Building material purchases	Please refer Note No. 4	0.31										
370	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Corporate Guarantee Charges	Please refer Note No. 4	0.41										
371	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.74										
372	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	79.88										
373	Omaxe New Chandigarh Developers Private Limited	Bhanu Infrabuild Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			107.90	187.04								
	Omaya New Chandigarh Developers	Dvm Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	NA	15.31										
3/5	Omaxe New Chandigarh Developers Private Limited	Dvm Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			15.31	-								
376	Omaxe New Chandigarh Developers Private Limited	Glacier Agro Food Products Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.25										
377	Omaxe New Chandigarh Developers Private Limited	Glacier Agro Food Products Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	1.00										
378	Omaxe New Chandigarh Developers Private Limited	Glacier Agro Food Products Private Limited	Fellow Subsidiary	Advances/balance outstanding			3.43	2.68								
379	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Purchase of fixed assets	Please refer Note No. 4	0.01										
380	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.00										
381	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	3.67										
382	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.26										
383	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Loans and advances recoverable			3.41	-								
384	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Loan repaid	Please refer Note No. 4	10.20										
385	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Loan Received Outstanding			10.20	-				Intercorporate Deposit	0%	Repayble on demand	Unsecured	Business purpose
386	Omaxe New Chandigarh Developers Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	15.90						- сроян		Semana		
387	Omaxe New Chandigarh Developers	Jagdamba Contractors And Builders	Fellow Subsidiary	Advances/balance outstanding	NO. +		-	15.90								
388	Private Limited Omaxe New Chandigarh Developers	Limited NRI City Developers Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding			0.05	0.05								
389	Private Limited Omaxe New Chandigarh Developers	Omaxe Forest Spa And Hills	Fellow Subsidiary	Building material purchases	Please refer Note	0.00										
	Private Limited Omaxe New Chandigarh Developers	Developers Limited Omaxe Forest Spa And Hills	Fellow Subsidiary	Advances paid	No. 4 Please refer Note	0.00										
391	Private Limited Omaxe New Chandigarh Developers	Developers Limited Omaxe Forest Spa And Hills	Fellow Subsidiary	Advances/balance outstanding	No. 4		0.00	_								
	Private Limited Omaxe New Chandigarh Developers	Developers Limited Omaxe Heritage Private Limited	Fellow Subsidiary	Purchase of fixed assets	Please refer Note	0.07	0.30									
	Private Limited Omaxe New Chandigarh Developers	-			No. 4 Please refer Note											
393	Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Building material purchases	No. 4	0.04										

	Details of the party (listed entity/ subsidiary) entering into the transaction	on Details of the counterparty		Category (Type of related party		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction	l	Il indebtedness is incur orate deposits, advance		De	tails of the loans, inte	r-corporate deposits,	s, advances or investments	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
394	Omaxe New Chandigarh Developers Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.01										
395	Omaxe New Chandigarh Developers Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.01										
396	Omaxe New Chandigarh Developers Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances/balance outstanding			194.01	194.01								
397	Omaxe New Chandigarh Developers Private Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Income from trading goods	Please refer Note No. 4	0.00										
398	Omaxe New Chandigarh Developers Private Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.00										
399	Omaxe New Chandigarh Developers Private Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.01										
400	Omaxe New Chandigarh Developers Private Limited	Omaxe Pancham Realcon Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.00										
401	Omaxe New Chandigarh Developers	Omaxe Pancham Realcon Private	Fellow Subsidiary	Loans and advances recoverable	NO. 4		207.14	207.13								
402	Private Limited Omaxe New Chandigarh Developers	Limited Omaxe World Street Private Limited	Fellow Subsidiary	Income from trading goods	NA	0.00										
403	Private Limited Omaxe New Chandigarh Developers	Omaxe World Street Private Limited	Fellow Subsidiary	Building material purchases	NA	0.04										
	Private Limited Omaxe New Chandigarh Developers		•			0.00										
	Private Limited Omaxe New Chandigarh Developers	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA NA											
405	Private Limited Omaxe New Chandigarh Developers	Omaxe World Street Private Limited Shubh Bhumi Developers Private	Fellow Subsidiary	Advances paid	NA	0.00										
406	Private Limited Omaxe New Chandigarh Developers	Limited	Wholly Owned Subsidiary	Loans and advances recoverable			3.09	3.09								
407	Private Limited Omaxe New Chandigarh Developers	Reliable Manpower Solutions Limited	Fellow Subsidiary Entities related to relative of key	Advances/balance outstanding Advance received against booking of			0.95	0.95								
408	Private Limited	Goel Brothers	managerial personnel	property	NA	16.87	-	16.87								
409	Omaxe New Chandigarh Developers Private Limited	Goel Construction	Entities related to relative of key managerial personnel	Advance received against booking of property	NA	9.98	-	9.98								
410	Omaxe New Chandigarh Developers Private Limited	Numax Realcon Private Limited	Entities related to relative of key managerial personnel	Advance received against booking of property	NA	2.75	-	2.75								
411	Omaxe Pancham Realcon Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Building material purchases	Please refer Note No. 4	0.01										
412	Omaxe Pancham Realcon Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.01										
413	Omaxe Pancham Realcon Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances/balance outstanding			0.01	-								
414	Omaxe Pancham Realcon Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.01										
415	Omaxe Pancham Realcon Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.03										
416	Omaxe Pancham Realcon Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances/balance outstanding	140. 4		0.03	-								
417	Omaxe Pancham Realcon Private Limited	Mangla Villas Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Loans and advances recoverable			0.90	0.90								
418	Omaxe Pancham Realcon Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.00										
419	Omaxe Pancham Realcon Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Advances paid	NA	0.00										
420	Omaxe Pancham Realcon Private Limited	Primordial Buildcon Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	9.20										
421	Omaxe Pancham Realcon Private Limited	Primordial Buildcon Private Limited	Fellow Subsidiary	Advances/balance outstanding			-	9.20								
422	Omaxe Pancham Realcon Private	Reliable Manpower Solutions Limited	Fellow Subsidiary	Advances/balance outstanding			11.07	11.07								
423	Omaxe Pancham Realcon Private	Satkar Colonisers Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note	0.01										
424	Limited Omaxe Pancham Realcon Private	Satkar Colonisers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable	No. 4		1.97	1.98								
	Limited Omaxe Pancham Realcon Private Limited	Stronghold Properties Private Limited	Entities over which key managerial	Land Purchase return	NA	0.33										
426	Omaxe Pancham Realcon Private Limited	Stronghold Properties Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			-	0.33								
427	Omaxe Pancham Realcon Private Limited	Utkrisht Real Estate And Associates Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			1.98	1.98								
428	Bhanu Infrabuild Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.00										
429	Bhanu Infrabuild Private Limited	Atulah Contractors And Constructions Private Limited	Fellow Subsidiary	Advances/balance outstanding			0.00	-								
430	Hartal Builders And Developers Private	Omaxe Forest Spa And Hills	Fellow Subsidiary	Building material purchases	NA	0.00										
431	Limited Hartal Builders And Developers Private	Developers Limited Omaxe World Street Private Limited	Fellow Subsidiary	Income from trading goods	NA	0.08										
	Limited Hartal Builders And Developers Private		•													
432	Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Rent Expenses	NA	0.00		<u> </u>								

S. No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)	Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		l indebtedness is incur orate deposits, advanc		De	etails of the loans, inte	er-corporate deposits,	, advances or investme	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)
433	Hartal Builders And Developers Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Building material purchases	NA	0.05										
434	Hartal Builders And Developers Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.04										
435	Hartal Builders And Developers Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Loans and advances recoverable			0.04	-								
4.36	Omaxe Forest Spa And Hills Developers Limited	Magppie Living Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			0.00	0.00								
437	Omaxe Forest Spa And Hills Developers Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Income from trading goods	Please refer Note No. 4	0.01										
438	Omaxe Forest Spa And Hills Developers Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.03										
439	Omaxe Forest Spa And Hills	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances paid	Please refer Note	0.03										
440	Developers Limited Omaxe Forest Spa And Hills	Omaxe World Street Private Limited	Fellow Subsidiary	Income from trading goods	No. 4 NA	0.00										
	Developers Limited Omaxe Forest Spa And Hills	Omaxe World Street Private Limited	Fellow Subsidiary	Building material purchases	NA	0.00										
442	Developers Limited Omaxe Forest Spa And Hills	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA NA	0.01										
-	Developers Limited Omaxe Forest Spa And Hills		•	-												
443	Developers Limited Omaxe Forest Spa And Hills	Omaxe World Street Private Limited	Fellow Subsidiary	Advances paid	NA	0.00										
444	Developers Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Loans and advances recoverable	Please refer Note		0.01	-								
445	Omaxe Indore Developers Limited	Arman Builders Private Limited	Fellow Subsidiary	Advance received /refund	No. 4	0.50										
446	Omaxe Indore Developers Limited	Arman Builders Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.50										
447	Omaxe International Bazaar Private Limited	Oh-Max Entertainment Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance received /refund	NA	0.00										
448	Omaxe International Bazaar Private Limited	Oh-Max Entertainment Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances paid	NA	0.00										
449	S N Realtors Private Limited	Green Planet Colonisers Private Limited	Fellow Subsidiary	Advances/balance outstanding			6.38	6.38								
	S N Realtors Private Limited	Pp Devcon Private Limited	Fellow Subsidiary	Loans and advances recoverable	Please refer Note		0.05	0.05								
451	World Street Sports Center Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Purchase of fixed assets	No. 4 Please refer Note	0.04										
452	World Street Sports Center Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Building material purchases	No. 4	0.01										
453	World Street Sports Center Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Purchase of fixed assets	NA	0.03										
454	Atulah Contractors And Constructions Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Income from trading goods	Please refer Note No. 4	0.00										
455	Atulah Contractors And Constructions Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.02										
456	Atulah Contractors And Constructions Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.02										
457	Atulah Contractors And Constructions Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Income from trading goods	NA NA	0.01										
458	Atulah Contractors And Constructions	Omaxe World Street Private Limited	Fellow Subsidiary	Building material purchases	NA	0.00										
459	Private Limited Atulah Contractors And Constructions	Omaxe World Street Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.00										
460	Private Limited Atulah Contractors And Constructions	Omaxe World Street Private Limited	Fellow Subsidiary	Advances paid	NA	0.00										
461	Private Limited Atulah Contractors And Constructions				.1/3	0.00	2.55									
	Private Limited	Omaxe World Street Private Limited	Fellow Subsidiary	Loans and advances recoverable			0.00	-								
	Omaxe World Street Private Limited	Abhas Realcon Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable Share of Customer advance as per			9.52	9.52								
463	Omaxe World Street Private Limited	Adesh Realcon Private Limited	Wholly Owned Subsidiary	reveune share agreement	NA	0.05										
464	Omaxe World Street Private Limited	Adesh Realcon Private Limited	Wholly Owned Subsidiary	Advances/balance outstanding			3.25	3.20								
465	Omaxe World Street Private Limited	Anveshan Builders Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			3.00	3.00								
466	Omaxe World Street Private Limited	Dvm Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	10.49										
467	Omaxe World Street Private Limited	Dvm Realtors Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Loans and advances recoverable			10.49	-								
468	Omaxe World Street Private Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Lease rent received	NA	0.00										
469	Omaxe World Street Private Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advance received /refund	NA	10.05										

6 No.	Details of the party (listed entity/ subsidiary) entering into the transaction			Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)		In case monies are d	ue to either party as a transaction		al indebtedness is incur orate deposits, advanco		De	etails of the loans, into	er-corporate deposit	ss, advances or investme		
S. No.	Name			transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)	
470	Omaxe World Street Private Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advances paid	NA	4.32											
471	Omaxe World Street Private Limited	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advances/balance outstanding			5.83	11.57									
472	Omaxe World Street Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Building material purchases	NA	0.01											
473	Omaxe World Street Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances paid	NA	0.03											
474	Omaxe World Street Private Limited	Jagdamba Contractors And Builders Limited	Fellow Subsidiary	Advances/balance outstanding			0.03	-									
475	Omaxe World Street Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Purchase of fixed assets	NA	0.00											
476	Omaxe World Street Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advance received /refund	NA	0.01											
477	Omaxe World Street Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances paid	NA	0.00											
478	Omaxe World Street Private Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Advances/balance outstanding			-	0.01									
479	Omaxe World Street Private Limited	P P Devcon Private Limited	Fellow Subsidiary	Loans and advances recoverable			0.96	0.96									
480	Omaxe World Street Private Limited	Salvatore Infra Buildtech Limited	Wholly Owned Subsidiary	Advance received /refund	NA	1.92											
481	Omaxe World Street Private Limited	Salvatore Infra Buildtech Limited	Wholly Owned Subsidiary	Advances/balance outstanding			-	1.92									
482	Omaxe World Street Private Limited	Salvatore Infra Buildtech Limited	Wholly Owned Subsidiary	Investment made	NA	2.00	_	-									
483	Omaxe World Street Private Limited	Parmod Gupta	Key Managerial Person/Directors	Loan Received Outstanding			0.05	0.05									
484	Omaye World Street Private Limited		Relatives of key managerial personnel	-	Please refer Note	0.14	0.02	0.02									
485	Omaxe World Street Private Limited	Divya Gupta	Relatives of key managerial personnel		No. 6 Please refer Note	0.24	0.04	0.03									
486	Omaxe World Street Private Limited	Himanshu Gupta	Relatives of key managerial personnel		No. 6 Please refer Note	0.14	0.02	0.02									
400	Omaxe world street rivate Limited	Nupur Gupta		Remuneration	No. 6	0.14	0.02	0.02									
487	Limited	Magppie Living Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advances/balance outstanding			0.03	0.03									
488	Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Loan paid	Please refer Note No. 4	15.47											
489	Limited	Omaxe Heritage Private Limited	Fellow Subsidiary	Loans and advances recoverable			-	15.47				Loan	0%	Repayable on Demand	Unsecured	Business Purpose	
490	Jagdamba Contractors And Builders Limited	Pam Developers (India) Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.01											
491	Jagdamba Contractors And Builders Limited	Pam Developers (India) Private Limited	Fellow Subsidiary	Loans and advances recoverable			0.15	0.16									
492	NRI City Developers Private Limited	SHUBH BHUMI DEVELOPERS PRIVATE LIMITED	Fellow Subsidiary	Loans and advances recoverable		-	0.47	0.47									
493	NRI City Developers Private Limited	DVM REALTORS PRIVATE LIMITED	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding		_	0.95	0.95									
494	Estatelance Developers Private	MR Real Estate Private Limited	Holding Company	Advance received /refund	Please refer Note No. 4	18.48	0.55	0.33									
495	Estatelance Developers Private	MR Real Estate Private Limited	Holding Company Holding Company	Advances/balance outstanding	110. 4	10.48		18.48									
496				Advances paid	Please refer Note No. 4	0.58		18.48									
497		Sanvim Developers Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note	0.58											
498	Ashray Infrabuild Private Limited	Sanvim Developers Private Limited	Fellow Subsidiary	Advance received /refund	No. 4 Please refer Note												
499			Fellow Subsidiary	Advances paid	No. 4 Please refer Note	0.07	-	-									
	Ashray Infrabuild Private Limited	Aarzoo Technobuild Private Limited	Fellow Subsidiary		No. 4	0.07	-	-									
500	Ashray Infrabuild Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	3.00	-	-									
501	Ashray Infrabuild Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	NA	3.00	_	-									
502	<u> </u>	Fbd Realgrow Private Limited	Associate Company of Holding Company	Advances/balance outstanding		-	0.05	0.05									
503		Dinkar Realcon Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	1.90		-							1		
504		Dinkar Realcon Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	1.90											
505			Fellow Subsidiary Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.43		<u> </u>									
506		Hemang Buildcon Private Limited		Advance received /refund	Please refer Note			<u> </u>						 	1		
507	Aarzoo Technobuild Private Limited	Hemang Buildcon Private Limited	Fellow Subsidiary	Advance received /refund	No. 4 Please refer Note	0.43	-	-									
307	Aarzoo Technobuild Private Limited	Dinkar Realcon Private Limited	Fellow Subsidiary	nuvance received / retuff0	No. 4	0.05											

	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Catacana (Turns of calcated under		Value of transaction during the reporting period (Rupees in crore)	In case monies are d	lue to either party as a e transaction		al indebtedness is incu orate deposits, advanc		De	etails of the loans, inte	er-corporate deposit	s, advances or investme	nts	
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Category (Type of related party transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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)	
508	Aarzoo Technobuild Private Limited	Dinkar Realcon Private Limited	Fellow Subsidiary	Advances/balance outstanding			-	0.05									
509	Abheek Builders Private Limited	Davesh Technobuild Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	0.56	-	-									
510	Abheek Builders Private Limited	Davesh Technobuild Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.56	-	_									
511	Abheek Builders Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	NA	0.56	-	-									
512	Abheek Builders Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	0.56	-	-									
513	Ayush Landcon Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.30	-	-									
514	Ayush Landcon Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Loans and advances recoverable	Please refer Note	-	0.30	-									
515 516	Ayush Landcon Private Limited Ayush Landcon Private Limited	Sarthak Landcon Private Limited Sarthak Landcon Private Limited	Fellow Subsidiary Fellow Subsidiary	Advance received /refund Loans and advances recoverable	No. 4	0.44	0.44	-									
			Entities over which key managerial				2.77										
517	Dinkar Poaleon Private Limited	Phargay Puildors Drivate Live to d	personnel and/or their relatives	Advances paid	l _{NA}	0.39											
	Dinkar Realcon Private Limited	Bhargav Builders Private Limited	exercise significant control		NA	0.39	-	-									
518			Entities over which key managerial personnel and/or their relatives	Advances/balance outstanding													
	Dinkar Realcon Private Limited	Bhargav Builders Private Limited	exercise significant control		+	-	0.39	-		 							
519			Entities over which key managerial personnel and/or their relatives	Advance received /refund													
	Hemang Buildcon Private Limited	Bhargav Builders Private Limited	exercise significant control		NA	0.58	-	-		 							
520	Hamana Buildean Britan III II	Dhagan Duildean Drivets 11 11	Entities over which key managerial personnel and/or their relatives	Advances paid		0.58											
521	Omaxe Housing And Infrastructure	Bhargav Builders Private Limited	exercise significant control	Advances/balance outstanding	NA	0.58		-									
	Limited	Guild Builders Private Limited	Ultimate Holding Company	riarianices, paramete outstanding		-	0.11	0.11									
522	Radiance Housing and Properties Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	1.52	-	-									
523	Radiance Housing and Properties Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding	NA	1.52	-	-									
524	Silver Peak Township Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	6.13	-	-									
525	Silver Peak Township Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Advances/balance outstanding		-	6.13	-									
526	Sarthak Landcon Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	0.81	-	-									
527		Arman Builders Private Limited	Fellow Subsidiary	Loans and advances recoverable		-	0.81	-									
528	Navratan Techbuild Private Limited	Guild Builders Private Limited	Ultimate Holding Company	Advances/balance outstanding	Please refer Note	-	17.60	17.60									
529	Sarva Buildtech Private Limited	Arman Builders Private Limited	Fellow Subsidiary	Advance received /refund	No. 4 Please refer Note	0.11	-	-									
530 531	Sarva Buildtech Private Limited Sarva Buildtech Private Limited	Arman Builders Private Limited Arman Builders Private Limited	Fellow Subsidiary Fellow Subsidiary	Advances paid	No. 4	3.14	3.14	0.11									
531		CHAPAL BUILDHOME PRIVATE		Advances/balance outstanding Advance received /refund	Please refer Note			0.11									
533		CHAPAL BUILDHOME PRIVATE	Fellow Subsidiary	Advances paid	No. 4 Please refer Note	1.32		-									
534	Arman Builders Private Limited	LIMITED CHAPAL BUILDHOME PRIVATE	Fellow Subsidiary	Loans and advances recoverable	No. 4	0.44		-									
	Arman Builders Private Limited	LIMITED	Fellow Subsidiary			-	1.32	0.44		1							
535	Omaxe New Amritsar Developers Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance received /refund	NA	1.96	-	-									
536	Omaxe New Amritsar Developers Private Limited	Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances paid	NA	0.41	-	-									
537		Bhargav Builders Private Limited	Entities over which key managerial personnel and/or their relatives exercise significant control	Advances/balance outstanding			-	1.55									
538	Omaxe New Amritsar Developers Private Limited	Aarzoo Technobuild Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	2.45											
539	Omaxe New Amritsar Developers	Aarzoo Technobuild Private Limited	Fellow Subsidiary	Loans and advances recoverable		-	2.86	0.41									
540	Omaxe New Amritsar Developers Private Limited	Ashrav Infrabuild Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	1.72		5.71									

G No.	Details of the party (listed entity/ subsidiary) entering into the transaction	Details of the counterparty		Category (Type of related party	Value of the related party transaction as approved by the audit committee (Rupees in crore)		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				
S. No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction)			Opening Balance as on 01-Oct-2022 (Rupees in crore)	Closing Balance as on 31-March-2023 (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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
541	Omaxe New Amritsar Developers Private Limited	Ashray Infrabuild Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	22.82	-	-								
542	Omaxe New Amritsar Developers Private Limited	Ashray Infrabuild Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable		-	-	21.10								
543	Omaxe New Amritsar Developers Private Limited	Davesh Technobuild Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	2.20	1	-								
544	Omaxe New Amritsar Developers Private Limited	Davesh Technobuild Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	7.95	-	-								
545	Omaxe New Amritsar Developers Private Limited	Davesh Technobuild Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable		-	1.68	7.43								
546	Omaxe New Amritsar Developers Private Limited	Dinkar Realcon Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	2.40	-	-								
547	Omaxe New Amritsar Developers Private Limited	Dinkar Realcon Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable			8.02	10.42								
548	Omaxe New Amritsar Developers Private Limited	Estatelance Real Estate Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	15.06	-	-								
549	Omaxe New Amritsar Developers Private Limited	Estatelance Real Estate Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable		-	-	15.06								
550	Omaxe New Amritsar Developers Private Limited	Hemang Buildcon Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	13.24	-	-								
551	Omaxe New Amritsar Developers Private Limited	Hemang Buildcon Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable		-	-	13.24								
552	Omaxe New Amritsar Developers Private Limited	Radiance Housing and Properties Private Limited	Fellow Subsidiary	Advance received /refund	Please refer Note No. 4	1.52	-	-								
553	Omaxe New Amritsar Developers Private Limited	Radiance Housing and Properties Private Limited	Fellow Subsidiary	Advances paid	Please refer Note No. 4	1.52	-	-								
554	Omaxe New Amritsar Developers Private Limited	Sanvim Developers Private Limited	Wholly Owned Subsidiary	Advance received /refund	Please refer Note No. 4	0.55	-	-								
555	Omaxe New Amritsar Developers Private Limited	Sanvim Developers Private Limited	Wholly Owned Subsidiary	Advances paid	Please refer Note No. 4	10.80	-	-								
556	Omaxe New Amritsar Developers Private Limited	Sanvim Developers Private Limited	Wholly Owned Subsidiary	Loans and advances recoverable		-	-	10.25								
557	Omaxe New Amritsar Developers Private Limited	Hemang Buildcon Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	0.01	-	-								
558	Omaxe New Amritsar Developers Private Limited	Hiresh Builders Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	0.05	-	-								
559	Omaxe New Amritsar Developers Private Limited	Aadhira Developers Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	0.01	-	-								
560	Omaxe New Amritsar Developers Private Limited	Sanvim Developers Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	0.01	-	-								
561	Omaxe New Amritsar Developers Private Limited	Estatelance Real Estate Private Limited	Wholly Owned Subsidiary	Investment made	Please refer Note No. 4	0.01	-	-								
Note : 1	If the amount is less than Rs. 50,000/- t	hen the figure is shown as 0.00.														
Note : 2	Transactions for purchase and sale duri	 ing the reporting period are exclusive of	GST & other applicable taxes and closin	g balance there against are inclusive of	GST & other applicab	le taxes.										
Note : 3	The disclosure of Investment made dur	ing year half year ended March 31, 202	are given. However where there are n	o transaction of Investment during the	half year ended Marci	n 31, 2023, opening a	and closing balances	are not given.								
Note : 4	The prior approval is not required for to	ransactions entered into between a holo	ling company and its wholly owned sub	sidiary whose accounts are consolidate	d with such holding co	mpany and placed b	efore the shareholde	ers at the general mo	eeting for approval in	terms of sub-regula	 tion 5(b) & 5(c) of Re	gulation 23 of SEBI (L	ODR) Regulations, 20	15.		
Note : 5	Closing balances in all such cases where	there are no transaction during the re	porting period are disclosed along with	ppening balances.												
Note : 6	Remuneration and sitting fees are with	 in approved limits as per Companies Ac	 t, 2013 and Shareholder's Approval/App	ointment letters, as the case may be.												