



OL/SE/451/Nov 2022-23

November 29, 2022

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E) Mumbai 400 051
Symbol: OMAXE

Subject: Disclosure of Related Party Transactions for the Half Year ended September 30, 2022 pursuant to Regulation 23(9) of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 23(9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the Half Year ended September 30, 2022.

You are requested to take the same on record.

Thanking you.

For Omaxe Limited

1 org

For OMAXE LIMITED

Company Secretary
Navin Jain

Company Secretary

Encl: a/a



Omaxe Limited - Disclosure standalone of related party transactions for the half year / six months ended September 30, 2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These

											details need to be d	lisclos	ed only o	nce, during the rep	oorting perio	d when suc	ch transaction was undertaken.
	Details of the par subsidiary) ent transa	ering into the		of the counterpa	rty	Category [Type of related	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)		are due to either of the transaction	In case any f indebtedness is make or give lo corporate deposits investme	incurr ans, in , adva	red to nter-	Details of the l	loans, inter-	corporate	deposits, advances or investments
S. N	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Omaxe Limited	AAACO0171H	Arman Builders Private Limted	AAGCA7634P	Wholly Owned Subsidiary	Advance	-14.71	-14.71									
2			Arman Builders Private Limted	AAGCA7634P	Wholly Owned Subsidiary	Advance	24.92	24.92	32.62	42.83							
3			Atulah Contractors And Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Purchase of Fixed Assets	0.01	0.01									
4	Omaxe Limited	AAACO0171H	Atulah Contractors And Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Purchase of Goods & Services	0.06	0.06									
5	Omaxe Limited	AAACO0171H	Atulah Contractors And Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Interest Paid	0.13	0.13									
6	Omaxe Limited	AAACO0171H	Atulah Contractors And Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Inter-corporate Deposit	-2.20	-2.20	-3.21	-5.43				Intercorporate Deposit	8.00%	Repayble on demand	Unsecured Business purpose
7	Omaxe Limited	AAACO0171H	Atulah Contractors And Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Advance			-1.32	-1.41							
8	Omaxe Limited	AAACO0171H	Ayush Landcon Private Limted	AAHCA1854C	Wholly Owned Subsidiary	Advance	0.47	0.47	12.81	13.28							
9	Omaxe Limited	AAACO0171H	Chapal Buildhome Private Limited	AADCC4031D	Wholly Owned Subsidiary	Advance	6.67	6.67	0.01	6.68							
10	Omaxe Limited	AAACO0171H	Hartal Builders And Developers Private Limited	AADCH1791F	Other Subsidiary	Sale of Goods & Services	1.00	0.00									
11	Omaxe Limited	AAACO0171H	Hartal Builders And Developers Private Limited	AADCH1791F	Other Subsidiary	Advance	15.00	-0.07									
12	Omaxe Limited	AAACO0171H	Hartal Builders And Developers Private Limited	AADCH1791F	Other Subsidiary	Advance	15.00	5.58	-4.61	0.90							
13	Omaxe Limited	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Purchase of Fixed Assets	0.16	0.16									
14	Omaxe Limited	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Purchase of Goods & Services	0.02	0.02									
15	Omaxe Limited	ΔΔΔC00171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Purchase of Goods & Services	0.07	0.07									
16	Omaxe Limited	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Interest Paid	1.04	1.04									
17	Omaxe Limited	ΔΔΔC00171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Advance	0.21	0.21									
18	Omaxe Limited	ΔΔΔC00171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Advance	-0.25	-0.25	-6.88	-6.92							
19	Omaxe Limited	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Inter-corporate Deposit	-3.80	-3.80	-24.38	-28.93				Intercorporate Deposit	8.00%	Repayble on demand	Unsecured Business purpose
20	Omaxe Limited	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Inter-corporate Deposit	0.18	0.18									
21	Omaxe Limited		Ludhiana Wholesale Market Private Limited (w.e.f. 03.08.2022)	AAFCL1220M	Wholly Owned Subsidiary	Advance	0.06	0.06		0.06							
22	Omaxe Limited	AAACO0171H	MR Real Estate Private Limited	AAOCM7088F	Wholly Owned Subsidiary	Advance	-0.00	-0.00									
23	Omaxe Limited	AAACO0171H	MR Real Estate Private Limited	AAOCM7088F	Wholly Owned Subsidiary	Advance	0.00	0.00									
24	Omaxe Limited	AAACO0171H	Nexten Infra Growth Private Limited	AAHCN4187H	Wholly Owned Subsidiary	Advance	-0.00	-0.00									
25	Omaxe Limited	AAACO0171H	Nexten Infra Growth Private Limited	AAHCN4187H	Wholly Owned Subsidiary	Advance	0.00	0.00									
26	Omaxe Limited	AAACO0171H	Nexten Infra Private Limited	AAHCN4649N	Wholly Owned Subsidiary	Advance	0.00	0.00	7.18	7.18							

			of the counterpa	rty	Category [Type of related	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)	1	are due to either of the transaction	In case any fir indebtedness is i make or give loa corporate deposits, investme	ncurred ins, inte advanc	r-	Details of the l	oans, inter-	-corporate (deposits, adva	ances or investments
S. No.	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost Te	enure	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)
27 Omaxe Limited	AAACO0171H	Nexten Real Growth Private Limited	AAHCN4214F	Wholly Owned Subsidiary	Advance	-0.00	-0.00										
28 Omaxe Limited	AAACO0171H	Nexten Real Growth Private Limited	AAHCN4214F	Wholly Owned Subsidiary	Advance	0.00	0.00										
29 Omaxe Limited	AAACO0171H	Nexten Super Growth Private Limited	AAHCN4137H	Wholly Owned Subsidiary	Advance	-0.00	-0.00										
30 Omaxe Limited	AAACO0171H	Nexten Super Growth Private Limited	AAHCN4137H	Wholly Owned Subsidiary	Advance	0.00	0.00										
31 Omaxe Limited		Omaxe Buildhome Limited	AAACO8533D	Wholly Owned Subsidiary	Sale of Goods & Services	0.00	0.00										
32 Omaxe Limited	AAACO0171H	Omaxe Buildhome Limited	AAACO8533D	Wholly Owned Subsidiary	Purchase of Goods & Services	0.06	0.06										
33 Omaxe Limited	AAACO0171H	Omaxe Buildhome Limited	AAACO8533D	Wholly Owned Subsidiary	Advance	-1.48	-1.48	-59.88	-27.71								
34 Omaxe Limited	AAACO0171H	Omaxe Buildhome Limited	AAACO8533D	Wholly Owned Subsidiary	Advance	33.65	33.65										
35 Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Wholly Owned Subsidiary	Sale of Goods & Services	0.02	0.02										
36 Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	I Wholly Owned Subsidiary	Purchase of Goods & Services	0.01	0.01										
37 Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Wholly Owned Subsidiary	Advance	-0.83	-0.83	-3.24	-0.26								
38 Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Wholly Owned Subsidiary	Advance	3.81	3.81										
39 Omaxe Limited	AAACO0171H	Omaxe Forest Spa And Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Sale of Goods & Services	0.01	0.01										
40 Omaxe Limited	AAACO0171H	Omaxe Forest Spa And Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Purchase of Fixed Assets	0.00	0.00										
41 Omaxe Limited	ΔΔΔC00171H	Omaxe Forest Spa And Hills	AABCF0319H	Wholly Owned Subsidiary	Purchase of Goods & Services	0.03	0.03										
42 Omaxe Limited	AAACO0171H	Omaxe Forest Spa And Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Any Other Transaction (Reimbursement of Bank Guarantee Commission)	0.19	0.19										
43 Omaxe Limited	AAACO0171H	Omaxe Forest Spa And Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Advance	-4.03	-4.03										
44 Omaxe Limited	AAACO0171H	Omaxe Forest Spa And Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Advance	2.54	2.54	13.09	11.60								
45 Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Sale of Goods & Services	0.00	0.00										
46 Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Purchase of Goods & Services	0.02	0.02										
47 Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Interest Paid	0.05	0.05										
48 Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Loan	-248.88	-248.88										
49 Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Loan	95.87	95.87	357.56	204.55				Loan Given	0.00%	Repayabl e on Demand	Unsecured	Business Purpose
50 Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAGCA7640H	Wholly Owned Subsidiary	Sale of Goods & Services	0.02	0.02		0.01								
51 Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAGCA7640H	Wholly Owned Subsidiary	Sale of Fixed Assets	0.37	0.37										
52 Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAGCA7640H	Wholly Owned Subsidiary	Loan	-27.76	-27.76										
53 Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAGCA7640H	Wholly Owned Subsidiary	Loan	40.44	40.44	12.50	25.17				Loan Given	0.00%	Repayabl e on Demand	Unsecured	Business Purpose
54 Omaxe Limited	AAACO0171H	Omaxe Housing & Infastructure Limited	AAACO8061A	Wholly Owned Subsidiary	Advance	-0.01	-0.01		-0.01								

	subsidiary) en	arty (listed entity/ ntering into the saction		of the counterpa	rty	Category [Type of related	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)		are due to either of the transaction	In case any indebtedness is make or give l corporate deposit investm	incur oans, i ts, adv	red to nter-	Details of the I	oans, inter	-corporate	deposits, adva	ances or investments
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance o debt/ any other etc.)	f 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 (endusage)
55	Omaxe Limited	AAACO0171H	Omaxe Housing And Developers Limited	AAACO4960C	Wholly Owned Subsidiary	Advance	-0.10	-0.10	-2.22	-2.32								
56	Omaxe Limited	AAACO0171H	Omaxe Indore Developers Limited	AAACO7474M	Wholly Owned Subsidiary	Advance	0.01	0.01		0.01								
57	Omaxe Limited	AAACO0171H	Omaxe International Bazaar Private Limited	AACCO4583B	Wholly Owned Subsidiary	Advance	-2.90	-2.90										
58	Omaxe Limited	AAACO0171H	Omaxe International Bazaar Private Limited	AACCO4583B	Wholly Owned Subsidiary	Advance	3.11	3.11	0.59	0.80								
59	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Sale of Goods & Services	0.40	0.40										
60	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Sale of Fixed Assets	0.32	0.32										
61	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Purchase of Goods & Services	0.28	0.28										
62	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Any Other Transaction (Share of Customer advance as per reveune share agreement)	145.25	145.25										
63	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Advance	-32.70	-32.70										
64	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Advance	27.97	27.97	516.83	512.11								
65	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Sale of Goods & Services	0.02	0.02										
66	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Sale of Fixed Assets	0.04	0.04										
67	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Purchase of Goods & Services	0.17	0.17										
68	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Interest Paid	0.04	0.04										
69	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Share of Customer advance as per reveune share agreement)	3.56	3.56										
70	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Loan	-4.52	-4.52										
71	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Loan	11.54	11.54	358.90	365.91				Loan Given	0.00%	Repayabl e on Demand		Business Purpose
72	Omaxe Limited	AAACO0171H	Omtech Infrastructure And Construction Limited	AAACO8062D	Wholly Owned Subsidiary	Advance	0.70	0.70	63.49	64.19								
73	Omaxe Limited	AAACO0171H	Primordial Buildcon Private Limited	AADCP4159M	Wholly Owned Subsidiary	Any Other Transaction (Re- imbursement of Bank Guarantee Commission)	0.01	0.01										
74	Omaxe Limited	AAACO0171H	Primordial Buildcon Private Limited	AADCP4159M	Wholly Owned Subsidiary	Any Other Transaction (Share of Customer advance as per reveune share agreement)	0.03	0.03										
75	Omaxe Limited	AAACO0171H	Primordial Buildcon Private Limited	AADCP4159M	Wholly Owned Subsidiary	Advance	0.01	0.01	-9.25	-9.21								
			S N Realtors Private Limited	AAJCS4444E	Step Subsidiary	Any Other Transaction (Share of Customer advance as per reveune share agreement)	0.18	0.18										
			S N Realtors Private Limited S N Realtors Private Limited	AAJCS4444E AAJCS4444E	Step Subsidiary Step Subsidiary	Advance Advance	-0.52 1.90	-0.52 1.90	-3.00	-1.62		-						
												+						
79	Omaxe Limited	AAACO0171H	Sarthak Landcon Private Limited	AAMCS1970N	Wholly Owned Subsidiary	Advance	-0.65	-0.65										

	Details of the par subsidiary) ent transa	tering into the		of the counterpa	rty	Category [Type of related	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)		are due to either of the transaction	In case any indebtedness is make or give le corporate deposit investm	incur oans, i s, adv	red to nter-	Details of the I	oans, inter	-corporate	deposits, adv	ances or investments
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
80	Omaxe Limited	AAACO0171H	Sarthak Landcon Private Limited	AAMCS1970N	Wholly Owned Subsidiary	Advance	11.01	11.01	16.70	27.06								
81	Omaxe Limited	AAACO0171H	Sarva Buildtech Private Limited	AALCS8722R	Wholly Owned Subsidiary	Advance	1.44	1.44	0.03	1.47								
82	Omaxe Limited	AAACO0171H	Satvik Hitech Builders Private Limited	AALCS3770P	Step Subsidiary	Advance	0.02	0.02	1.10	1.12								
83	Omaxe Limited	AAACO0171H	Shikhar Landcon Private Limited	AAMCS0852P	Wholly Owned Subsidiary	Advance	0.01	0.01	0.99	1.00								
84	Omaxe Limited	AAACO0171H	Zodiac Housing & Infrastructure Private Limited	AAACZ2511N	Wholly Owned Subsidiary	Advance	-0.05	-0.05	0.05	-								
85	Omaxe Limited	AAACO0171H	Worldstreet Sports Center Limited (w.e.f. 02.06.2022)	AADCW2771Q	Wholly Owned Subsidiary	Advance	0.52	0.52		0.52								
86	Omaxe Limited	AAACO0171H	Aradhya Real Estate Private Limited	AAHCA1263F	Wholly Owned Subsidiary	Advance	-3.00	-3.00										
87	Omaxe Limited	AAACO0171H	Aradhya Real Estate Private Limited	AAHCA1263F	Wholly Owned Subsidiary	Advance	24.06	24.06	0.01	21.07								
88	Omaxe Limited	AAACO0171H	Axeom Advertising Solution Limited	AAECA6057C	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance	5.00	-1.90		-0.40								
89	Omaxe Limited	AAACO0171H	Axeom Advertising Solution Limited	AAECA6057C	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance	5.00	1.50										
90	Omaxe Limited	AAACO0171H	B D Agarwal Securities Private Limited	AAACB2668N	Entities over which key managerial personnel and/or their relatives exercise significant influence	Rent Paid	0.18	0.12										
91	Omaxe Limited	AAACO0171H	Buildwell Builders Private Limited	AACCB4910D	Entities over which key managerial personnel and/or their relatives exercise significant influence	Rent Paid	0.18	0.09										
92	Omaxe Limited	AAACO0171H	Oh-Max Entertainment Private Limited	AAKCS9542E	Entities over which key managerial personnel and/or their relatives exercise significant influence	Advance	1.00	0.00	-0.00	-								
93	Omaxe Limited	AAACO0171H	FBD Realgrow Private Limited	AACCF1903E	Associate Company	Advance	1.00	0.00	-0.00	-								
94	Omaxe Limited	AAACO0171H	Hansa Properties Private Limited	AABCH0782Q	Fellow Subsidiary	Any Other Transaction (Rent Paid)	0.18	0.09										
95	Omaxe Limited	AAACO0171H	Dream Home Developers Private Limited	AACCD0572F	Fellow Subsidiary	Sale of Goods & Services	1.00	0.01	-	0.01								
96	Omaxe Limited	AAACO0171H	Guild Builders Private Limited	AACCG2350E	Holding Company	Sale of Goods & Services	1.00	0.01										
97	Omaxe Limited	AAACO0171H	Guild Builders Private Limited	AACCG2350E	Holding Company	Interest Paid	14.49	6.98	-85.27	-92.24				Preference	16% as per Ind AS	20 Years	Unsecured	Business Purpose
			Guild Builders Private Limited	AACCG2350E	Holding Company	Advance	4.00	-0.16	-16.22	-15.20				-				
			Guild Builders Private Limited Omaxe World Street Private	AACCG2350E	Holding Company	Advance	4.00	1.18				\vdash						
	Omaxe Limited		Limited Omaxe World Street Private	AADCR6560L	Other Subsidiary	Sale of Goods & Services	1.00	0.08				_						
101	Omaxe Limited	AAACO0171H	Limited	AADCR6560L	Other Subsidiary	Sale of Fixed Assets	1.00	0.10										
102	Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Purchase of Fixed Assets	1.00	0.15										

Details of the par subsidiary) en transa	tering into the		of the counterpa	rty	Category [Type of related	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)		are due to either of the transaction	In case any fi indebtedness is i make or give lo corporate deposits investme	ncurre ans, in , adva	ed to ter-	Details of the l	oans, inter	-corporate (deposits, adv	ances or investments
S. No.	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
103 Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Purchase of Goods & Services	1.00	0.07										
104 Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Any Other Transaction (Re- imbursement of Bank Guarantee Commission)	5.00	0.00										
105 Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Advance	60.00	-35.05	-65.24	-50.45								
106 Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Advance	200.00	49.84										
107 Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Sale of Goods & Services	0.01	0.01										
108 Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Purchase of Goods &	0.03	0.03										
109 Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Services Any Other Transaction (Reimbursement of Bank Guarantee Commission)	0.14	0.14										
110 Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Advance	-5.17	-5.17										
111 Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Advance	0.37	0.37	10.69	5.89								
112 Omaxe Limited	AAACO0171H	Omaxe India Trade Centre Private Limited	AAJCA3542K	Step Subsidiary	Advance	60.00	-0.47										
113 Omaxe Limited	AAACO0171H	Omaxe India Trade Centre Private Limited	AAJCA3542K	Step Subsidiary	Advance	150.00	35.32	90.57	125.42								
114 Omaxe Limited	AAACO0171H	Anant Realcon Private Limited	AAGCA9554J	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	1.00	0.06	-0.06	-								
115 Omaxe Limited	AAACO0171H	Balesh Technobuild Private Limited	AADCB4915F	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	2.00	0.60										
116 Omaxe Limited	AAACO0171H	Balesh Technobuild Private Limited	AADCB4915F	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	5.00	-0.28		-0.28								
117 Omaxe Limited	AAACO0171H	Kanak Build Home Privare Limited	AADCK3426C	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	2.00	0.60										
118 Omaxe Limited	AAACO0171H	Kanak Build Home Privare Limited	AADCK3426C	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	5.00	-0.07	-	-0.07								
119 Omaxe Limited	AAACO0171H	Mihir Buildwell Private Limited	AAFCM5186R	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	1.00	0.36										
120 Omaxe Limited	AAACO0171H	Mihir Buildwell Private Limited	AAFCM5186R	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	2.00	0.81	-1.50	-0.58								

	subsidiary) en	orty (listed entity/ otering into the action		s of the counterpa	rty	Category [Type of related	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)		are due to either of the transaction	In case any indebtedness is make or give k corporate deposit investm	incurr oans, ir s, adva	ed to nter-	Details of the I	oans, inter	-corporate	deposits, adv	ances or investments
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
121	Omaxe Limited	AAACO0171H	Stepping Stone Buildhome Private Limited	AAKCS1072R	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	2.00	-0.12	0.31	0.19								
122	Omaxe Limited	AAACO0171H	Stronghold Properties Private Limited	AAKCS7316J	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	3.00	0.67										
123	Omaxe Limited	AAACO0171H	Milestone Township Private Limited	AAECM5505D	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	1.00	0.10	-	0.10								
124	Omaxe Limited	AAACO0171H	Apoorva Infrabuild Private Limited	AAGCA9555K	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	4.00	0.59										
125	Omaxe Limited	AAACO0171H	Apoorva Infrabuild Private Limited	AAGCA9555K	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	2.00	-0.04	-0.15	-0.20								
126	Omaxe Limited	AAACO0171H	Beautiful Landbase Private Limited	AACCB8931C	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	1.00	0.28										
127	Omaxe Limited	AAACO0171H	Beautiful Landbase Private Limited	AACCB8931C	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	1.00		-0.20	-0.09								
128	Omaxe Limited	AAACO0171H	Bhavesh Buildcon Private Limited	AADCB4156A	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	1.00	0.20										
129	Omaxe Limited	AAACO0171H	Bhavesh Buildcon Private Limited	AADCB4156A	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	2.00	-0.04	-0.07	-0.11								
130	Omaxe Limited	AAACO0171H	Shreyas Buildhome Private Limited	AAMCS0340L	Entities over which key managerial personnel and/or their relatives exercise significant control	Sale of Goods & Services	1.00	0.20										
131	Omaxe Limited	AAACO0171H	Shreyas Buildhome Private Limited	AAMCS0340L	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	2.00	-0.01										

	Details of the pa subsidiary) en transa	tering into the		s of the counterpa	rty	Category [Type of related	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 a		In case any indebtedness is make or give l corporate deposit investm	s incur oans, i ts, adv	red to nter-	Details of the l	oans, inte	r-corporate	deposits, adv	ances or investments
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			Opening Balance as on 01-April- 2022 (Rupees in crore)	Closing Balance as on 30 - September-2022 (Rupees in crore)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	1	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)
132	Omaxe Limited	AAACO0171H	Shreyas Buildhome Private Limited	AAMCS0340L	Entities over which key managerial personnel and/or their relatives exercise significant control	Advance	1.00	0.01										
133	Omaxe Limited	AAACO0171H	Shine Grow New Faridabad LLP	AEHFS8305R	Other Subsidiary	Advance	5.00	-1.75	4.33	2.58								
134	Omaxe Limited	AAACO0171H	Rohtas Goel	AAVPG9866B	Key Managerial Person/Directors	Loan	2.01	2.01	-2.90	-0.89								
135	Omaxe Limited	AAACO0171H	Rohtas Goel	AAVPG9866B	Key Managerial Person/Directors	Remuneration	2.40	2.40	-6.16	-1.31								
136	Omaxe Limited	AAACO0171H	Mohit Goel	ALYPG6203C	Key Managerial Person/Directors	Remuneration	0.72	0.72	-0.11	-0.12								
137	Omaxe Limited	AAACO0171H	Vinit Goyal	ALGPG3854K	Key Managerial Person/Directors	Remuneration	0.25	0.25	-0.03	-0.05								
138	Omaxe Limited	AAACO0171H	Navin Jain	ACQPJ8553M	Key Managerial Person/Directors	Remuneration	0.22	0.22	-0.04	-0.05								
139	Omaxe Limited	AAACO0171H	Arun kumar Pandey	AAGPP8547D	Key Managerial Person/Directors	Remuneration	0.24	0.24	-0.05	-0.04								
140	Omaxe Limited	AAACO0171H	Atul Banshal	AADPB3582D	Key Managerial Person/Directors	Remuneration	0.50	0.50	-0.08	-0.12								
141	Omaxe Limited	AAACO0171H	Jatin Goel	AZWPG8959P	Relatives of key managerial personnel	Remuneration	0.60	0.60	-0.03	-0.10								
142	Omaxe Limited	AAACO0171H	Gurnam Singh	AAKPS0300H	Directors other than KMP (Independent Director)	Any Other Transaction (Sitting Fees)	0.03	0.03										
143	Omaxe Limited	AAACO0171H	Shridhar Rao	AQNPR8633B	Directors other than KMP (Independent Director)	Any Other Transaction (Sitting Fees)	0.03	0.03										
144	Omaxe Limited	AAACO0171H	Nishal jain	AFDPJ1240F	Directors other than KMP (Independent Director)		0.03	0.03										
145	Omaxe Limited	AAACO0171H	Omaxe Foundation (Regd.)	AAAAO0801C	Entities over which key managerial personnel and/or their relatives exercise significant influence	Any Other Transaction (Donation)	0.50	0.12										
146	Omaxe Limited	AAACO0171H	Colors Real Estate Private Limited (w.e.f. 05.08.2022)	AADCC8402A	Wholly Owned Subsidiary	Investment	2.51	2.51										
147	Omaxe Limited		Ludhiana Wholesale Market Private Limited (w.e.f. 03.08.2022)	AAFCL1220M	Wholly Owned Subsidiary	Investment	0.01	0.01										
148	Omaxe Limited	AAACO0171H	Omaxe New Amritsar Developers Private Limited (w.e.f. 22.07.2022)	AADCO8489M	Wholly Owned Subsidiary	Investment	0.01	0.01										
149	Omaxe Limited	AAACO0171H	Blackbull Retails Private Limited (w.e.f. 16.06.2022)	AAKCB8380M	Wholly Owned Subsidiary	Investment	0.01	0.01										
150	Omaxe Limited	AAACO0171H	Omaxe Next Private Limited (w.e.f. 21.06.2022)	AADCO8139L	Wholly Owned Subsidiary	Investment	0.01	0.01										
151	Omaxe Limited	AAACO0171H	Worldstreet Sports Center Limited (w.e.f. 02.06.2022)	AADCW2771Q	Wholly Owned Subsidiary	Investment	0.01	0.01										
152	Omaxe Limited	AAACO0171H	Dreamze New Faridabad Developers LLP	AARFD8369A	Other Subsidiary	Investment	0.00	0.00										
153	Omaxe Limited	AAACO0171H	Shine Grow New Faridabad LLP	AEHFS8305R	Other Subsidiary	Investment	0.01	0.01										
154	Omaxe Limited	AAACO0171H	Omaxe Forest SPA and Hills Developers Limited	AABCF0319H	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	3.97	3.97	10.83	6.86								
155	Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	0.10	0.10	0.10	-								

S. No.	Details of the par subsidiary) ent transa	tering into the	Details	of the counterpa	rty	Category [Type of related	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 party as a result	are due to either of the transaction	In case any fin indebtedness is in make or give loar corporate deposits, investmen	curred to ns, inter- advances o		loans, inter	r-corporate	deposits, adv	ances or investments
S. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]			1	Closing Balance as on 30 - September-2022 (Rupees in crore)	dobt/any other	Cost Tenu	Nature (loan/ advance/ inter- e corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
156	Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	0.03	0.03	0.03	-							
157	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	0.10	0.10	0.13	0.03							
158	Omaxe Limited	AAACO0171H	Atulah Contractors and Constructions Private Limited	AACCV3487B	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	0.04	0.04	0.04	-							
159	Omaxe Limited	AAACO0171H	Omaxe Housing and Developers Limited	AAACO4960C	Wholly Owned Subsidiary	Any Other Transaction (Bank guarantees matured)	0.02	0.02	0.02	-							
160	Omaxe Limited	AAACO0171H	Omaxe World Street Private Limited	AADCR6560L	Other Subsidiary	Any Other Transaction (Bank guarantees matured)	1.55	1.55	15.12	13.57							
161	Omaxe Limited	AAACO0171H	Bhanu Infrabuild Private Limited	AADCB3312J	Step Subsidiary	Any Other Transaction (Bank guarantees matured)	0.01	0.01	5.06	5.05							
162	Omaxe Limited	AAACO0171H	S N Realtors Private Limited	AAJCS4444E	Step Subsidiary	Any Other Transaction (Bank guarantees matured)	4.02	4.02	6.08	2.06							
163	Omaxe Limited	AAACO0171H	Omaxe India Trade Centre Private Limited	AAJCA3542K	Step Subsidiary	Any Other Transaction (Bank guarantees matured)	0.10	0.10	0.10	-							
164	Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees given)	440.00	440.00									
165	Omaxe Limited	AAACO0171H	Omaxe Heritage Private Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))			-	440.00							
166	Omaxe Limited	AAACO0171H	Omaxe New Chandigarh Developers Private Limited	AABCO2751Q	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))			299.51	195.20							
167	Omaxe Limited	AAACO0171H	Omaxe Buildwell Limited	AAACO9107D	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))			0.76	-							
168	Omaxe Limited	AAACO0171H	Omaxe Garv Buildtech Private Limited	AADCG1919Q	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))			111.38	95.48							

		Details of the part subsidiary) ent transa	_	Details (of the counterpa	rty	Category [Type of related	Value of the related party transaction as approved by the audit committee (Rupees in crore)	In case monies are due to ei party as a result of the transa		In case any financ indebtedness is incur make or give loans, corporate deposits, adv investments	red to inter-		oans, inter	corporate	deposits, adv	rances or investments
S.	No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction]		Opening Balance as on 01-April- 2022 September (Rupees in crore) (Rupees in	0 - r-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	t 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)
10	59 C	Omaxe Limited	AAACO0171H Chi	Omaxe Housing and Developers imited	AAACO4960C		Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))		6.13	6.50							
1	70 (Omaxe Limited	IAAACO0171H I	Omaxe Pancham Realcon rivate Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in recpect of corporate guarantees given on account of loan availed by subsidiary companies))		76.18	35 77							

. .

- 1 If the amount is less than Rs. 50,000/- then the figure is shown as 0.00.
- 2 Transactions for purchase and sale during the reporting period are exclusive of GST & other applicable taxes and closing balance there against are inclusive of GST & other applicable taxes
- 3 The disclosure of Investment made during half year ended September 30, 2022 are given. However where there are no transaction of Investment during the half year ended September 30, 2022, opening and closing balances are not given.
- 4 The prior approval is not required for transactions entered into between a holding company and its wholly owned subsidiary whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval in terms of sub-regulation 5(b) & 5(c) of Regulation 23 of SEBI (LODR) Regulations, 2015. However, all such transactions are placed & approved by the Audit Committee Board at their quarterly meetings, respectively. Hence, actual value of transactions has been mentioned under "Value of the related party transaction as approved by the audit committee"
- Remuneration and sitting fees is within approved limits as per Companies Act, 2013 and Shareholder's Approval/Appointment letters, as the case may be.
- 6 Prior Approval not required in case of Bank Guarantee Matured during the FY.