

OL/SE/451/Nov 2022-23

November 29, 2022

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

For OMAXE LIMITED


Company Secretary

Navin Jain

Company Secretary

Encl: a/a

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

OMAXE LIMITED

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

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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 disclosed only once, during the reporting period when such transaction was undertaken.

S. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Category [Type of related party transaction]	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 due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 01-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)
1	Omaxe Limited	AAACO0171H	Arman Builders Private Limited	AAGCA7634P	Wholly Owned Subsidiary	Advance	-14.71	-14.71										
2	Omaxe Limited	AAACO0171H	Arman Builders Private Limited	AAGCA7634P	Wholly Owned Subsidiary	Advance	24.92	24.92	32.62	42.83								
3	Omaxe Limited	AAACO0171H	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%	Repayable 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 Limited	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	AAACO0171H	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	AAACO0171H	Jagdamba Contractors & Builders Limited	AABCE6780F	Wholly Owned Subsidiary	Advance	0.21	0.21										
18	Omaxe Limited	AAACO0171H	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%	Repayable 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	AAACO0171H	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								

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Category [Type of related party transaction]	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 due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance as on 01-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
169	Omaxe Limited	AAACO0171H	Omaxe Housing and Developers Limited	AAACO4960C	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies))			6.13	6.50							
170	Omaxe Limited	AAACO0171H	Omaxe Pancham Realcon Private Limited	AAECP7196D	Wholly Owned Subsidiary	Any Other Transaction (Corporate guarantees (Amount outstanding in respect of corporate guarantees given on account of loan availed by subsidiary companies))			76.18	35.77							

Note:

- 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"
- 5 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.