

Date: 01.12.2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended 30th September, 2023.

This is for your information and records.

Thanking you.

Yours faithfully,
For **Manjeera Constructions Limited**

Narsimha A. Mettu
Company Secretary & Compliance Officer

Encl: As above



Manjeera Constructions Ltd.

711, Manjeera Trinity Corporate, JNTU – Hitech City Road, Kukatpally, Hyderabad – 500 072,

CIN : L45200AP1987PLC007228

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Rupees in Lakhs										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Manjeera Constructions Limited		Manjeera Retail Holdings Private Limited		Wholly owned Subsidiary	Investment in Equity Shares	-	-	10423.78	10423.78	-	-	-	Non Current Investment	-	-			
						Loan Given	-1126.37	-1126.37	5565.95	4722.59	-	-	-	Loans and Advances	18%	-	Unsecured	To meet the Working Capital requirement for Subsidiary	
						Interest Income	-	283.01	-	-	-	-	-	ICD Interest Income	-	-	-		
2	Manjeera Constructions Limited		GM Infra Ventures Private Limited		Wholly owned Subsidiary	Investment in Equity Shares	-	-	901.62	901.62	-	-	-	Non Current Investment	-	-			
						Loan Taken	-36.03	-36.03	1641.32	1649.38	-	-	-	Long Term Borrowings	9%	-	Unsecured	To meet the Working Capital requirement	
						Interest Expense	-	44.09	-	-	-	-	-	Finance Cost	-	-	-		
3	Manjeera Constructions Limited		Manjeera Hospitality (Amaravati) Private Limited		Associate company	Investment in Equity Shares	-	-	2.6	2.6	-	-	-	Non Current Investment	-	-			
4	Manjeera Constructions Limited		Manjeera Developers Private Limited		Entity under significant influence of KMP	Loan Taken	-4.04	-4.04	11.49	7.83	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement	
						Interest Expense	-	0.38	-	-	-	-	-	Finance Cost	-	-	-		
5	Manjeera Constructions Limited		Manjeera Hospitality (Rajahmundry) Private Limited		Entity under significant influence of KMP	Investment in Equity Shares	-	-	330.79	330.79	-	-	-	Non Current Investment	-	-			
						Sub Contract Receipts	-	16.66	-	-	-	-	-	Revenue from Operations	-	-	-		
						Other Advances	-	31.92	43.77	75.69	-	-	-	Other Advance	-	-	-	To meet the Working Capital requirement for Subsidiary	
6	Manjeera Constructions Limited		Vasavi Realtors LLP		Entity under significant influence of KMP	Investment in LLP for profit sharing	-	78.63	779.85	858.48	-	-	-	Non Current Investment	-	-			
7	Manjeera Constructions Limited		Manjeera Estates Private Limited		Entity under significant influence of KMP	Loan Taken	-703.2	(703.20)	1,479.75	787.03	-	-	-	Long Term Borrowings	9%	-	Unsecured	To meet the Working Capital requirement	
						Interest Expense	-	10.48	-	-	-	-	-	-	-	-	-		
						Other Advances	-	(595.86)	613.24	17.38	-	-	-	Finance Cost	-	-	-		
8	Manjeera Constructions Limited		Manjeera Hotels & Resorts Private limited		Entity under significant influence of KMP	Loan Taken	-323.50	-323.50	576.02	289.83	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement	
						Interest Expense	-	37.31	-	-	-	-	-	Finance Cost	-	-	-		
						Sub Contract Receipts	-	86.91	-	-	-	-	-	-	-	-	-		
						Other Advance Given	-	-93.34	93.34	-	-	-	-	Other Current Asset	-	-	-	To meet the Working Capital requirement	
9	Manjeera Constructions Limited		Gajjala Investments & Holdings Private Limited		Entity under significant influence of KMP	Other Advances	-	-0.48	0.48	0	-	-	-	Other Advance	-	-	To meet the Working Capital requirement		
10	Manjeera Constructions Limited		Aashraya Hotels And Estates Private Limited		Entity under significant influence of KMP	Loan Taken	6.33	-6.33	1122.99	1156.87	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement	
						Interest Expense	-	40.21	-	-	-	-	-	Finance Cost	-	-	-		
11	Manjeera Constructions Limited		Manjeera Hospitality (Vijayawada) Private Limited		Entity under significant influence of KMP	Other Advances	-	-8.26	8.26	-	-	-	Other Advance	-	-	-	To meet the Working Capital requirement		
						Sub Contract Receipts	-	455.63	-	-	-	-	-	-	-	-	-		
13	Manjeera Constructions Limited		Manjeera Enterprises LLP		Entity under significant influence of KMP	Other Advances	-	-837.68	851.91	14.23	-	-	-	-	-	-	-		
						Other Advances	-	-	25.00	25.00	-	-	-	-	-	-	-	Nil	
14	Manjeera Constructions Limited		Sree Varamahalakshmi Constructions LLP		Entity under significant influence of KMP	Other Advance Given	-	113.64	113.64	0	-	-	-	Other Advance	-	-	To meet the Working Capital requirement		
15	Manjeera Constructions Limited		Vasavi Foundation for Empowerment		Entity under significant influence of KMP	Nil	-	-	-	-	-	-	-	CSR Expenditure	-	-			
16	Manjeera Constructions Limited		Treeoils India Limited		Entity under significant influence of KMP	Nil	-	-	-	-	-	-	-	Nil	-	-			
17	Manjeera Constructions Limited		G Yoganand		Managing Director	Directors Remuneration	-	2.00	0.9	2.9	-	-	-	Remuneration Payable	-	-			
18	Manjeera Constructions Limited		K Krishna Murthy		Independent Director	Sitting Fee	-	0.1	-	-	-	-	-	Sitting Fee	-	-			
19	Manjeera Constructions Limited		Sudhakar Gande		Director	Sitting Fee	-	0.1	-	-	-	-	-	Sitting Fee	-	-			
20	Manjeera Constructions Limited		D L S Srashti		Independent Director	Sitting Fee	-	0.1	-	-	-	-	-	Sitting Fee	-	-			
21	Manjeera Constructions Limited		Gajjala Veena		Director	Sitting Fee	-	0.1	-	-	-	-	-	Sitting Fee	-	-			
22	Manjeera Constructions Limited		Gajjala Vivekanand		Director	Sitting Fee	-	0.05	-	-	-	-	-	Sitting Fee	-	-			
23	Manjeera Constructions Limited		Narsimha Anjaya Mettu		Company Secretary	Nil	-	3.09	-	-	-	-	-	Nil	-	-			
24	Manjeera Constructions Limited		Sudhir Kilaru		CFO	Nil	-	19.52	-	-	-	-	-	Nil	-	-			
25	Manjeera Constructions Limited		Rachana		Relative of Director	Loan Taken	-	-1.16	9	7.84	-	-	-	Other Current Liability	-	-	To meet the Working Capital requirement		

