

**Date: 25.07.2023**

To,  
The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

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

Dear Madam/Sir,

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended 31<sup>st</sup> March, 2024.

We request you to take note of the same.

Thanking you.

For **Manjeera Constructions Ltd**

Narsimha A. Mettu  
**Company Secretary & Compliance Officer**  
**Membership Number: A54840**

Enclosure: 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										
									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			4722.59	4756.95	-	-	-	Loans and Advances	18%	-	Unsecured	To meet the Working Capital requirement for Subsidiary							
						Interest Income					-	-	-	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			1649.38	1649.38	-	-	-	Long Term Borrowings	9%	-	Unsecured	To meet the Working Capital requirement							
						Interest Expense					-	-	-	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	-	-	7.83	7.83	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement							
						Interest Expense					-	-	-	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					-	-	-	Revenue from Operations											
						Other Advances	-1.86	-1.86	75.69	73.83	-	-	-	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	-	-	858.48	858.48	-	-	-	Non Current Investment		-									
7	Manjeera Constructions Limited		Manjeera Estates Private Limited		Entity under significant influence of KMP	Loan Taken	-	-	787.03	787.03	-	-	-	Long Term Borrowings	9%	-	Unsecured	To meet the Working Capital requirement							
						Interest Expense					-	-	-	Finance Cost											
						Other Advances			17.38	17.91	-	-	-	Finance Cost											
8	Manjeera Constructions Limited		Manjeera Hotels & Resorts Private limited		Entity under significant influence of KMP	Loan Taken	-	-	289.83	289.83	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement							
						Interest Expense					-	-	-	Finance Cost											
						Sub Contract Receipts					-	-	-												
						Other Advance Given					-	-	7.80	-	-	-	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	-	-			-	-	-	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	-	-	1156.87	1156.87	-	-	-	Long Term Borrowings	12%	-	Unsecured	To meet the Working Capital requirement							
						Interest Expense					-	-	-	Finance Cost											
11	Manjeera Constructions Limited		Manjeera Hospitality (Vijayawada) Private Limited		Entity under significant influence of KMP	Other Advances	-	-			-	-	-	Other Advance		-	To meet the Working Capital requirement								
						Manjeera Projects			124.08	124.08	-	-	-												
12	Manjeera Constructions Limited		Manjeera Enterprises LLP		Entity under significant influence of KMP	Other Advances	80.84	80.84	14.23	95.07	-	-	-												
						Other Advance Given					-	-	25.00	25.00	-	-	-	Nil							
14	Manjeera Constructions Limited		Sree Varamahalakshmi Constructions LLP		Entity under significant influence of KMP	Other Advance Given	-	-			-	-	-	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		Trecoils India Limited		Entity under significant influence of KMP	Nil	-	-			-	-	-	Nil		-									
17	Manjeera Constructions Limited		G Yaganand		Managing Director	Directors Remuneration	-	-			-	-	-	Remuneration Payable		-									
18	Manjeera Constructions Limited		K Krishna Murthy		Independent Director	Sitting Fee	-	-			-	-	-	Sitting Fee		-									
19	Manjeera Constructions Limited		Sudhakar Gande		Director	Sitting Fee	-	-		0.09	-	-	-	Sitting Fee		-									
20	Manjeera Constructions Limited		D L S Sreshti		Independent Director	Sitting Fee	-	-			-	-	-	Sitting Fee		-									
21	Manjeera Constructions Limited		Gajjala Veena		Director	Sitting Fee	-	-		11.95	-	-	-	Sitting Fee		-									
22	Manjeera Constructions Limited		Gajjala Vivekanand		Director	Sitting Fee	-	-			-	-	-	Sitting Fee		-									
23	Manjeera Constructions Limited		Narsimha Anjaaya Mettu		Company Secretary	Nil	-	-	3.09	0.01	-	-	-	Nil		-									
24	Manjeera Constructions Limited		Sudhir Kilaru		CFO	Nil	-	-	10.39	0.01	-	-	-	Nil		-									
25	Manjeera Constructions Limited		Rachana		Relative of Director	Loan Taken	-	-	7.84	7.84	-	-	-	Other Current Liability		-	To meet the Working Capital requirement								