

Related party transactions

											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.												
Sr No.	Details of the listed entity (subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
Add		Delete																					
1	Embassy Property Developments Private Limited	AAACD6927A	Concept Real Estate Developers Private Limited	AAKCC0274B	Fellow Subsidiary	Any other transaction	Borrowings		Not applicable	-0.01	-28.61	-0.01											
2	Embassy Property Developments Private Limited	AAACD6927A	Embassy Brindavan Developers	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Any other transaction	Borrowings		Not applicable	-7.53	37.79	-7.53											
3	Embassy Property Developments Private Limited	AAACD6927A	Embassy Garuda Realty Ventures LLP	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Any other transaction	Borrowings		Not applicable	-960.00	0.00	-960.00											
4	Embassy Property Developments Private Limited	AAACD6927A	Embassy Development Corporation	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Any other transaction	Revenue from operations		Not applicable	84.00	-67.74	84.00											
5	Embassy Property Developments Private Limited	AAACD6927A	Embassy Real Estate Development and Services Private Limited	AAFCES435M	Subsidiary	Any other transaction	Revenue from operations		Not applicable	-233.06	-68.43	-233.06											
6	Embassy Property Developments Private Limited	AAACD6927A	Embassy Real Estate Properties and Holdings Private Limited	AA1CA1092A	Subsidiary	Any other transaction	Revenue from operations		Not applicable	-0.64	-0.21	-0.64											
7	Embassy Property Developments Private Limited	AAACD6927A	ESNP Property Builders and Developers Private Limited	AA1CE955SQ	Subsidiary	Any other transaction	Borrowings		Not applicable	75.00	0.00	75.00											
8	Embassy Property Developments Private Limited	AAACD6927A	More Finanshare Investment Private Limited	Z11119999Z	Fellow Subsidiaries	Any other transaction	Borrowings		Not applicable	-0.04	-0.01	-0.04											
9	Embassy Property Developments Private Limited	AAACD6927A	QMR Investments LLP	AA1CFO8864E	Partnership firm / LLP in which a director / holding company is a partner	Any other transaction	Borrowings		Not applicable	-3985.00	0.00	-3985.00											
10	Embassy Property Developments Private Limited	AAACD6927A	RG Lakeside Properties Private Limited	AA1DCS5858F	Fellow Subsidiaries	Any other transaction	Borrowings		Not applicable	0.80	0.00	0.80											
11	Embassy Property Developments Private Limited	AAACD6927A	Serenesummit Realty Private Limited	AB1MC39954R	Subsidiary	Any other transaction	Borrowings		Not applicable	3049.59	0.00	3049.59											
12	Embassy Property Developments Private Limited	AAACD6927A	Stanwood Properties Private Limited	AA1MCS4155M	Enterprise owned or significantly influenced by individuals having substantial voting interest and their relatives	Any other transaction	Borrowings		Not applicable	54.47	433.08	54.47											
13	Embassy Property Developments Private Limited	AAACD6927A	Calthaea Developments Private Limited	AA1KCC9947K	Subsidiary	Any other transaction	Borrowings		Not applicable	-983.70	983.70	-983.70											
14	Embassy Property Developments Private Limited	AAACD6927A	Embassy Interiors Private Limited	AA1DCE9893P	Subsidiary	Any other transaction	Borrowings		Not applicable	32.05	22.64	32.05											
15	Embassy Property Developments Private Limited	AAACD6927A	Ditrita Developers Private Limited	AA1BCD3782A	Enterprise owned or significantly influenced by individuals having substantial voting interest and their relatives	Any other transaction	Borrowings		Not applicable	-76.25	302.86	-76.25											
16	Embassy Property Developments Private Limited	AAACD6927A	Nam Estates Private Limited	AA1ACN6881H	Fellow Subsidiary	Loan			Not applicable	3692.18	13215.40	3692.18											
17	Embassy Property Developments Private Limited	AAACD6927A	Trafalgar Estate & Properties Private Limited	AA1DCT0516A	Subsidiary	Advance	Refundable security deposit for joint development project		Not applicable	-96.31	0.33	-96.31											
18	Embassy Property Developments Private Limited	AAACD6927A	Udhyanam Investments Private Limited	AA1ACU2524J	Fellow Subsidiary	Any other transaction			Not applicable	-573.93	-1264.19	-573.93											
19	Embassy Property Developments Private Limited	AAACD6927A	Belanza Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	1120.06	0.00	1120.06											
20	Embassy Property Developments Private Limited	AAACD6927A	Bequest Property Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	7.91	0.00	7.91											
21	Embassy Property Developments Private Limited	AAACD6927A	Calthaea Developments Private Limited	AA1KCC9947K	Subsidiary	Loan			Not applicable	224.26	0.00	224.26											
22	Embassy Property Developments Private Limited	AAACD6927A	Census Ventures Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	0.07	0.00	0.07											
23	Embassy Property Developments Private Limited	AAACD6927A	Crimsoncove Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	0.20	0.00	0.20											
24	Embassy Property Developments Private Limited	AAACD6927A	Le Salon Virsella LLP	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Loan			Not applicable	120.00	9.15	120.00											
25	Embassy Property Developments Private Limited	AAACD6927A	Embassy Development Corporation	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Loan			Not applicable	-61.54	61.64	-61.54											
26	Embassy Property Developments Private Limited	AAACD6927A	Embassy International Riding School	AA1ACE8809Q	Subsidiary	Loan			Not applicable	15.97	43.92	15.97											
27	Embassy Property Developments Private Limited	AAACD6927A	Sileno Developers Private Limited	Z11119999Z	Fellow Subsidiaries	Loan			Not applicable	0.01	0.33	0.01											
28	Embassy Property Developments Private Limited	AAACD6927A	Embassy Maverick Malls Private Limited	AA1HCM2011R	Subsidiary	Loan			Not applicable	9.94	26.77	9.94											
29	Embassy Property Developments Private Limited	AAACD6927A	Embassy One Commercial Property Developments Private Limited	AA1FCE1051R	Fellow Subsidiaries	Loan			Not applicable	1.63	1.62	1.63											
30	Embassy Property Developments Private Limited	AAACD6927A	Embassy One Developers Private Limited	AA1BCE8281F	Subsidiary	Loan			Not applicable	752.85	155.28	752.85											
31	Embassy Property Developments Private Limited	AAACD6927A	Embassy Prism Ventures Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	0.01	0.17	0.01											
32	Embassy Property Developments Private Limited	AAACD6927A	Embassy RR Projects Private Limited	AA1CE9175Q	Subsidiary	Loan			Not applicable	10.51	28.23	10.51											
33	Embassy Property Developments Private Limited	AAACD6927A	Embassy Shelters Private Limited	Z11119999Z	Fellow Subsidiaries	Loan			Not applicable	102.87	0.10	102.87											
34	Embassy Property Developments Private Limited	AAACD6927A	EPDPL Co-Living Private Limited	AA1FCE5588B	Subsidiary	Loan			Not applicable	12.40	0.00	12.40											
35	Embassy Property Developments Private Limited	AAACD6927A	EPDPL Co-Living Operations Private Limited	AA1HCE1178K	Subsidiary	Loan			Not applicable	19.85	16.18	19.85											
36	Embassy Property Developments Private Limited	AAACD6927A	KANI Realty Ventures LLP	Z11119999Z	Partnership firm / LLP in which a director / holding company is a partner	Loan			Not applicable	1532.32	0.12	1532.32											
37	Embassy Property Developments Private Limited	AAACD6927A	Kanal Technology Parks Private Limited	AA1CCV3430G	Joint Ventures	Loan			Not applicable	-28.64	28.64	-28.64											
38	Embassy Property Developments Private Limited	AAACD6927A	LI-Victoria Properties Private Limited	AA1BCL5265A	Subsidiary	Loan			Not applicable	359.37	-13.64	359.37											
39	Embassy Property Developments Private Limited	AAACD6927A	Nam Investments Private Limited	Z11119999Z	Fellow Subsidiaries	Loan			Not applicable	0.01	0.01	0.01											
40	Embassy Property Developments Private Limited	AAACD6927A	QMR Investments LLP	AA1CFO8864E	Partnership firm / LLP in which a director / holding company is a partner	Loan			Not applicable	-3414.70	1384.24	-3414.70											
41	Embassy Property Developments Private Limited	AAACD6927A	ESNP Property Builders And Developers Private Limited	AA1FCE955SQ	Subsidiary	Loan			Not applicable	-448.54	448.61	-448.54											
42	Embassy Property Developments Private Limited	AAACD6927A	RG-Lakeside Properties Private Limited	AA1DCR5858F	Fellow Subsidiaries	Loan			Not applicable	-8.18	-9.48	-8.18											
43	Embassy Property Developments Private Limited	AAACD6927A	Reque Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	108.18	0.00	108.18											
44	Embassy Property Developments Private Limited	AAACD6927A	Saphire Realtors Private Limited	Z11119999Z	Fellow Subsidiaries	Loan			Not applicable	0.40	0.17	0.40											
45	Embassy Property Developments Private Limited	AAACD6927A	Saltire Developers Private Limited	AA1KCV50630D	Subsidiary	Loan			Not applicable	570.05	694.67	570.05											
46	Embassy Property Developments Private Limited	AAACD6927A	Semusi Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	0.20	0.00	0.20											
47	Embassy Property Developments Private Limited	AAACD6927A	Squadron Developers Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	54.89	7.00	54.89											
48	Embassy Property Developments Private Limited	AAACD6927A	Summit Developers Private Limited	Z11119999Z	Fellow Subsidiaries	Loan			Not applicable	1673.79	0.00	1673.79											
49	Embassy Property Developments Private Limited	AAACD6927A	Swire Tech-Park Projects Private Limited	Z11119999Z	Enterprise owned or significantly influenced by individuals having substantial voting interest and their relatives	Loan			Not applicable	0.05	0.04	0.05											
50	Embassy Property Developments Private Limited	AAACD6927A	Tiffins Barytes Asbestos & Paints	Z11119999Z	Subsidiary	Loan			Not applicable	18.89	-69.04	18.89											
51	Embassy Property Developments Private Limited	AAACD6927A	Trafalgar Estates and Properties Private Limited	Z11119999Z	Subsidiary	Loan			Not applicable	96.82	0.00	96.82											
52	Embassy Property Developments Private Limited	AAACD6927A	Vigor Developments Private Limited	AA1CV0119N	Fellow Subsidiary	Loan			Not applicable	-72.49	44.84	-72.49											
53	Embassy Property Developments Private Limited	AAACD6927A	Embassy International Riding School	AA1ACE8809Q	Subsidiary	Loan			Not applicable	15.97	-43.92	15.97											
54	Embassy Property Developments Private Limited	AAACD6927A	Embassy Construction Private Limited	Z11119999Z	Embassy Office Parks REIT and its special purpose vehicles	Any other transaction	Revenue from operations		Not applicable	7.55	0.00	7.55											
55	Embassy Property Developments Private Limited	AAACD6927A	Embassy Office Parks Management Services Private Limited	Z11119999Z	Embassy Office Parks REIT and its special purpose vehicles	Any other transaction	Revenue from operations		Not applicable	35.46	66.91	35.46											
56	Embassy Property Developments Private Limited	AAACD6927A	Galaxy Square Private Limited	Z11119999Z	Embassy Office Parks REIT and its special purpose vehicles	Any other transaction	Revenue from operations		Not applicable	6.20	0.00	6.20											

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