

Date: 7th December, 2020

The General Manager, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001	The Vice-President, Listing Department National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051
Scrip Code : 533160	Scrip Symbol : DBREALTY
Fax No.: 022 – 2272 3121/ 2039	Fax No.: 022 – 26598237/38

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 23(9) of (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of Related Party Transactions on Consolidated basis, in the Format specified in the accounting standards, for the half year ended 30th September, 2020.

Request you to take the same on records.

Thanking you,

Yours faithfully,

For D B Realty Limited



**Jignesh Shah
Company Secretary**



Encl. : As above

D B REALTY LIMITED

D B Realty Limited

Notes to the Financial Statements for For the half year ended September 30, 2020

Related Party Disclosure:

Disclosures as required by the Indian Accounting Standard 24 (Ind AS-24) "Related Party Disclosures" are given below:

(i)

(a) List of related parties where control exists:

Sr No	Name of the Related Parties
	Jointly Controlled Entities
1	Sneh Developers
2	DB Realty and Shreepati Infrastructure LLP
3	Dynamix Realty (Partnership Firm)
4	Lokhandwala Dynamix Balwas Joint Venture
5	Lokhandwala DB Realty LLP (LLP in which Subsidiary Company is partner)
6	National Tiles (step down joint venture)
7	Suraksha DB Realty
8	DBS Realty (Partnership Firm)
9	Om Metal Consortium
10	DB (BKC) Realtors Private Limited
11	Mahal Pictures Private Limited (transferred from associate companies w.e.f. 21.06.2019)
12	Ahmednagar Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner) (w.e.f. 27.09.2019)
13	Solapur Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
14	Aurangabad Warehousing Developers Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
15	Latur Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)
16	Saswad Warehousing Developers & Builders LLP (LLP in which Subsidiary Company is partner)(w.e.f. 27.09.2019)

(b) Related parties with whom transactions have taken place and relationships:

	Associate Companies
17	Sangam City Township Private Limited
18	Mahal Pictures Private Limited (transferred to Jointly controlled entity w.e.f. 21.06.2019)
19	DB Hi-Ski Constructions Private Limited
20	Shiva Buildcon Private Limited
21	Shiva Multitrade Private Limited
22	Shiva Realtors Suburban Private Limited
23	Neelkamal Realtors Towers Private Limited
24	Milan Theatres Private Limited
	Entity in respect of which the company is an associate
25	Neelkamal Tower Construction LLP
	Key Management Personnel (KMP)
26	Vinod Goenka (Chairman & Managing Director)
27	Shahid Balwa (Vice Chairman & Managing Director)
28	Asif Balwa (CFO)
29	Mahesh Manilal Gandhi (till 28.03.2019) (Non Executive Director)
30	Sundaram Rajagopal (Non Executive Director) (till 28.05.2019) (Non Executive Director)
31	Devendra Vasal (till 18.06.2018) (Non Executive Director)
32	Jagat Killawala (Non Executive Director)
33	Sunita Goenka (Non Executive Director)
34	Maryam Khan (Non Executive Director) (appointed w.e.f. 14.08.2018)
35	Nasir Mahumad Rafique (Non Executive Director)
36	Jayavardhan Vinod Goenka (Non Executive Director) (till 27.06.2019)
37	Salim Usman Balwa (Non Executive Director) (til 30.09.2019)



Relatives of KMP	
38	Aseela V Goenka (Wife of Chairman)
39	Sanjana V Goenka (Daughter of Chairman)
40	Pramod Goenka (Brother of Chairman)
41	Shanita D Jain (Sister of Chairman)
42	Usman Balwa (Father of Vice Chairman)
43	Sakina U Balwa (Mother of Vice Chairman)
44	Shabana Balwa (Wife of Vice Chairman)
45	Salim Usman Balwa (Brother of Vice Chairman)
46	Arshad S Balwa (Son of Vice Chairman)
47	Aaliya S Balwa (Daughter of Vice Chairman)
48	Wahida Asif Balwa (wife of CFO) (w.e.f 14.02.2018)
49	Ishaq Balwa (brother of CFO) (w.e.f 14.02.2018)
50	Mohammed Balwa (brother of CFO) (w.e.f 14.02.2018)
Enterprises where individuals i.e. KMP and their relatives have significant influence	
51	Pune Buildtech Private Limited
52	Hotels Balwas Private Limited
53	Mystical Constructions Private Limited
54	Neelkamal Realtors & Builders Private Limited
55	YJ Realty And Aviation Private Limited
56	Conwood Construction & Developers Private Limited
57	Dynamix Clubs And Resorts Private Limited
58	Dynamix Contractors & Builders Private Limited
59	Eversmile Construction Company Private Limited
60	K G Enterprises
61	Goenka & Associates Medical Research Centre
62	Balwas Charitable Trust
63	Goenka Family Trust
64	Vinod Goenka HUF
65	Bamboo Hotel and Global Centre (Delhi) Private Limited
66	BD&P Hotels (India) Private Limited
67	Goan Hotels & Realty Private Limited
68	Majestic Infracon Private Limited
69	Marine Drive Hospitality & Realty Private Limited
70	Deluxe Hospitality Limited, Mauritius
71	Neelkamal Realtors and Hotels Private Limited
72	Pony Infrastructure and Contractors Ltd
73	Dynamix Securities & Holdings Limited
74	D B Project Private Limited



D B Realty Limited

Notes to the Financial Statements for For the half year ended September 30, 2020

(c) List of transaction and balance outstanding with related parties as per Ind AS 24 "Related Party Disclosures"

(Rs. in lacs)

Desiption	Associates	Entitles under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence	KMP and their Relatives	Total
Balance Outstanding As at Sept , 2020					
Loans Granted					
As at Sept , 2020	2,379.12	45.02	31,001.77	1,442.31	34,868.23
Loan Granted, considered doubtful					
As at Sept , 2020	4,137.62	-	5,753.69	-	9,891.31
Less: Provision eated on the same	(4,137.62)	-	(5,753.69)	-	(9,891.31)
Interest accrued and due, considered doubtful					
As at Sept , 2020	-	-	213.30	-	213.30
Less: Provision created on the same	-	-	(213.30)	-	(213.30)
Judgement Debtors/Debts due on assignment					
As at Sept , 2020	-	-	15,831.68	-	15,831.68
Loan Taken					
As at Sept , 2020	3,132.77	669.52	6,922.97	-	10,725.27
Interest accrued & due on borrowings					
As at Sept , 2020	-	-	5.74	-	5.74
Project Advance					
Current Year	5,817.45	124.23	-	-	5,941.68
Security Deposits					
Current Year	138.03	-	7,017.54	-	7,155.57
Security Deposits , considered doubtful					
As at Sept , 2020	-	-	82.75	-	82.75
Less: Provision created on the same	-	-	(82.75)	-	(82.75)
Trade Receivable					
As at Sept , 2020	-	-	6,232.21	-	6,232.21
Dues from Related Party					
As at Sept , 2020	-	-	432.52	-	432.52
Less: Allowance for credit losses	-	-	(432.52)	-	(432.52)
Other Receivable					
As at Sept , 2020	1.19	10.57	5.34	-	17.10
Trade Advance					
As at Sept , 2020	-	-	3.64	-	3.64
Other receivable-Related party					
As at Sept , 2020	-	-	1.54	-	1.54
Advance For Transferrable Development Rights					
As at Sept , 2020	-	701.83	-	672.50	1,374.33
Advance For Transferrable Development Rights , considered doubtful					
As at Sept , 2020	-	1,400.00	-	-	1,400.00
Less: Provision created on the same	-	(1,400.00)	-	-	(1,400.00)
Advance for acquisition of joint development rights					
As at Sept , 2020	-	-	3,843.90	-	3,843.90
Advance given for Purchase of Shares					
As at Sept , 2020	-	-	42.02	-	42.02



Advance Given towards purchase of Tenancy Rights					
As at Sept , 2020		440.84			440.84
Advance Received towards purchase of Tenancy Rights					
As at Sept , 2020	-	259.5	-	-	259.50
Mobilisation Advance given					
As at Sept , 2020	-	-	1,947.04	-	1,947.04
Less: Provision created on the same	-	-	(1,947.04)	-	(1,947.04)
Trade Payables (Including retention money payable)					
As at Sept , 2020	19.08	-	929.74	-	948.83
Security Deposits taken					
As at Sept , 2020	-	(7,329.00)	(1,000.00)	-	(8,329.00)
Other Payable					
As at Sept , 2020	-	9.86	932.50	-	942.36
Capital Contribution Payable					
As at Sept , 2020	-	1,000.00	-	-	1,000.00

For the half year ended September 30, 2020					
Description	Associates	Entitles under Joint Control of Company/its subsidiaries	Enterprises over which KMP and their relatives have significant influence.	KMP and their Relatives	(Rs. in lacs)
					Total
Transactions during the year					
Loans Granted Net					
For the half year ended September 30, 2020 the year	(37.67)	0.00	669.30	63.94	695.56
Loan Taken Net					
For the half year ended September 30, 2020 the year	1,382.49	(249.76)	(147.75)	-	984.97
Interest Expense Security Deposits			2.81		2.81
Notional Interest income Project advances	417.25	8.91	-	-	426.16
Notional Interest income Security Deposits	9.90	-	460.28	-	470.17
Other Receivables Net	-	-	(1.58)	-	(1.58)
Trade Receivable Net	-	-	19.88	-	19.88
Rent Paid	-	-	2.36	-	2.36
Compensation Expense	1,325.00	-	-	-	1,325.00
Purchase of Preference Shares		9,106.55			9,106.55

