

DETAILS OF RELATED PARTY TRANSACTIONS - OUTSTANDING BALANCES

	Name of related parties	As at	AMOUNT PAYABLE TOWARDS					AMOUNT RECEIVABLE TOWARDS						
			Purch of Goods / Services from	Exps to be reimbursed to	Loans taken (incl. interest)	Securities / Gurantees taken from	Advances for property	Sales of Goods / Services	Exps to be reimbursed from	Loans given (incl. interest)	Debentures & interest thereon	Securities / Gurantees given to		
A	Controlling Entity													
1	Ashok Piramal Group Real Estate Trust	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
B	Associates													
1	RA Realty Ventures LLP	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	2.33 1.12	86.54 133.45	- -	- -
2	SEW Engineering (India) Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	0.08 -	- -	- -	- -	- -	- -	- -
C	Companies where Key Management Personnel / their relatives exercise significant influence													
1	Ashok Piramal Management Corporation Ltd	2018-19 2017-18	1.43 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
2	Freedom Registry Limited	2018-19 2017-18	0.01 0.01	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
3	Morarjee Textiles Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	1.60 0.11	- -	- -	- -	- -
4	Thundercloud Technologies (India) Pvt Ltd	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	0.00 -	- -	- -	- -	- -
2	Peninsula SA Realty Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	0.01 0.01	- -	- -	- -
3	Peninsula Townships Development Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	0.01 0.01	- -	- -	- -
4	Ashok Piramal Mega City Development Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	- 0.01	- -	- -	- -
5	Ashok Piramal Mega Properties Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	0.01 -	- -	- -	- -
6	Goldlife Mercantile Company Private Limited	2018-19 2017-18	- -	0.00 0.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
7	Highway Concessions One Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	0.02 0.02	- 0.00	- -	- -	- -
8	Miranda Bi-Metal Tools Private Limited	2018-19 2017-18	- -	- 0.01	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
9	PMP Auto Components Private Limited	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	0.17 0.17	0.08 0.08	- -	- -	- -
10	Delta Corp Limited	2018-19 2017-18	2.39 2.39	- -	- -	- -	- -	- -	- -	- 0.47	- -	- -	- -	- -
11	Logical Private Limited	2018-19 2017-18	- -	- -	- 0.83	- -	- -	- -	- -	- -	- -	- -	- -	- -
D	Joint Venture													
1	Bridgeview Real Estate Development LLP	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	1.78 0.94	79.76 78.82	- -	- -
E	Step Down Joint Ventures													
1	HEM Bhattad AOP	2018-19 2017-18	- -	- -	- -	- -	- -	- -	- -	- -	0.69 -	- 15.00	- -	- -
										0.58	-	-	-	-

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2	PenBrook Capital Advisors Private Limited (formerly known as Peninsula Brookfield Investment Managers Private Limited)	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	0.01	-	-	-
F	Enterprises where Key Management Personnel / their relatives exercise significant influence													
1	Urvi Ashok Piramal Foundation	2018-19	0.00	0.00	-	-	-	-	-	-	-	-	-	-
		2017-18	-	0.00	-	-	-	-	-	-	-	-	-	-
2	Peninsula Brookfield India Real Estate Fund	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	0.05	-	-	-
3	Peninsula Realty Fund	2018-19	-	-	-	-	-	-	-	-	-	-	0.00	-
		2017-18	-	-	-	-	-	-	-	-	-	-	90.57	-
4	Ashok Piramal Group Engineering Trust	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	100.00	-	-	-	-	-	-	-
G	Key Management Personnel													
1	Harshvandhan Piramal	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
		2017-18	0.01	-	-	-	-	-	-	-	-	-	-	-
2	Mahesh Gupta	2018-19	-	0.01	-	-	-	-	-	-	-	-	-	-
		2017-18	-	0.01	-	-	-	-	-	-	-	-	-	-
3	Rajeev Piramal	2018-19	0.07	-	-	-	544.00	-	-	-	-	-	-	-
		2017-18	-	-	-	-	600.00	-	-	-	-	-	-	-
4	Nandan Piramal	2018-19	0.07	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	-	-	-	-
5	Rajashekhar Reddy	2018-19	0.00	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	-	-	-	-
H	Relatives of Key Management Personnel													
1	Sunita Gupta	2018-19	-	-	-	-	-	3.17	-	-	-	-	-	-
		2017-18	-	-	-	-	-	1.52	-	-	-	-	-	-
I	Co-venturers / investing parties in JVs / Subsidiaries and Associates and their relatives													
1	Jayem Properties Private Limited	2018-19	-	-	0.02	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	0.04	-	-	-
2	Javed Tapia	2018-19	-	-	2.20	-	-	-	-	-	-	-	-	-
		2017-18	-	-	8.41	-	-	-	-	-	-	-	-	-
3	Azim Tapia	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
		2017-18	-	-	-	-	-	-	-	-	-	-	-	2.50
4	Clover Holding & Investment Pvt. Ltd.	2018-19	-	-	-	-	-	-	-	-	-	-	1.19	-
		2017-18	-	-	0.05	-	-	-	-	-	-	-	19.35	-
5	Primary Debt Investments	2018-19	-	-	-	-	-	-	-	-	-	-	351.22	-
		2017-18	-	-	-	-	-	-	-	-	-	-	348.03	-
6	Gray Investments Private Limited	2018-19	-	-	-	-	-	-	-	-	-	-	1.40	-
		2017-18	-	-	-	-	-	-	-	-	-	-	1.40	-