PENINSULA LAND LIMITED

DETAILS OF RELATED PARTY TRANSACTIONS: CONSOLIDATED

	Names of Related Parties / Nature of Transactions	Period	Rent Income	PMC Fee Income	Purch of Goods / Services	Loans given to	Loan repaid by	Interest income	Exps to be reimbursed from	Redemption of Debenture/units		Impairment of dues	Security / Guarantees taken from	Security / Guarantees released to
Α	Associates													
1	RA Realty Ventures LLP	Apr 19 - Sep 19						0.54	0.45			43.00		
В	Companies where KMP / relatives exercise significant influence													
1	Ashok Piramal Management Corporation Limited Freedom Registry Limited	Apr 19 - Sep 19 Apr 19 - Sep 19			0.02 0.01									
3	Morarjee Textiles Limited	Apr 19 - Sep 19	1.11		0.01				0.16					
	Thundercloud Technologies (India) Private Limited	Apr 19 - Sep 19	1.11						0.00					
5	Peninsula SA Realty Private Limited	Apr 19 - Sep 19							0.00					
6	Peninsula Townships Development Private Limited	Apr 19 - Sep 19							0.00					
7	Peninsula Brookfield India Real Estate Fund	Apr 19 - Sep 19		0.02						0.04				
С	Joint Venture													
1	Bridgeview Real Estate Development LLP	Apr 19 - Sep 19				0.80	0.80		0.41			19.68		
_	Otan Davim Inited Wantsuna													
U	Step Down Joint Ventures													
1	Hem Infrastructure and Property Developers Private Limited	Apr 19 - Sep 19							0.00			0.00		
Е	Enterprises where Key Management Personnel / their relatives exercise significant influence													
1	Urvi Ashok Piramal Foundation	Apr 19 - Sep 19			0.00									
2	Peninsula Realty Fund	Apr 19 - Sep 19							0.00					
F	Key Management Personnel													
1	Mr. Rajeev A. Piramal	Apr 19 - Sep 19									0.60		545.00	56.00
2	Mr. Nandan A. Piramal	Apr 19 - Sep 19									0.55			
	Mr. Deepak H Summanwar	Apr 19 - Sep 19									0.02			
	Mr. Mahesh S. Gupta	Apr 19 - Sep 19									4.03			
	Ms. Urvi A. Piramal	Apr 19 - Sep 19									0.02			
8	Mr Sajit Raghava Suvarna	Apr 19 - Sep 19									0.01			
	Mr. Narendra Aneja	Apr 19 - Sep 19									0.00			
	Mr. Bahram Vakil	Apr 19 - Sep 19									0.00			
13	Mr. Rohit Modi	Apr 19 - Sep 19									0.00			
14	Mr. Pankaj Kanodia	Apr 19 - Sep 19									0.01			

PENINSULA LAND LIMITED

DETAILS OF RELATED PARTY TRANSACTIONS - OUTSTANDING BALANCES

			AMOUNT PAYABLE TOWARDS				AMOUNT RECEIVABLE TOWARDS			
	Name of related parties	As at	Purch of Goods / Services from	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
Α	Controlling Entity									
1	Ashok Piramal Group Real Estate Trust									
Α	Associates									
1	RA Realty Ventures LLP	30th Sep 2019					-	2.78	71.03	-
2	SEW Engineering (India) Private Limited	30th Sep 2019				0.08			1 1100	
_	The state of the					0.00				
В	Companies where Key Management Personnel / their relatives exercise significant influence									
1	Ashok Piramal Management Corporation Ltd	30th Sep 2019	0.03							
2	Freedom Registry Limited	30th Sep 2019								
3	Morarjee Textiles Limited	30th Sep 2019					0.99	1.86		
4	Thundercloud Technologies (India) Pvt Ltd	30th Sep 2019								
4	Peninsula SA Realty Private Limited	30th Sep 2019							0.01	
5	Peninsula Townships Development Private Limited	30th Sep 2019							0.01	
6	Ashok Piramal Mega City Development Private Limited	30th Sep 2019							0.01	
7	Ashok Piramal Mega Properties Private Limited	30th Sep 2019							0.01	
8	Goldlife Mercantile Company Private Limited	30th Sep 2019							0.00	
9	Highway Concessions One Private Limited	30th Sep 2019					0.02		·	
8	Miranda Bi-Metal Tools Private Limited	30th Sep 2019								
10	PMP Auto Components Private Limited	30th Sep 2019		-			0.17	0.08	·	
11	Topvalue Brokers Private Limited	30th Sep 2019						0.00		
12	Delta Corp Limited	30th Sep 2019	2.00							
13	Logical Private Limited									

PENINSULA LAND LIMITED

DETAILS OF RELATED PARTY TRANSACTIONS - OUTSTANDING BALANCES

			AMOUNT PAYABLE TOWARDS				
	Name of related parties	As at	Purch of Goods / Services from	Loans taken (incl. interest)	Securities / Gurantees taken from	Advances for property	
С	Joint Venture						
1	Bridgeview Real Estate Development LLP	30th Sep 2019					
D	Step Down Joint Ventures						
1	Hem Infrastructure and Property Developers Private Limited	30th Sep 2019		0.00			
2	HEM Bhattad AOP	30th Sep 2019					
3	Peninsula Brookfield Investment Managers Private Limited						
E	Enterprises where Key Management Personnel / their relatives exercise significant influence						
1	Urvi Ashok Piramal Foundation	30th Sep 2019					
2	Peninsula Brookfield India Real Estate Fund	30th Sep 2019					
3	Peninsula Realty Fund	30th Sep 2019					
4	Ashok Piramal Group Engineering Trust	30th Sep 2019					
5	Jayem Properties Private Limited	30th Sep 2019		0.02			
F	Key Management Personnel						
1	Harshvandhan Piramal						
1	Urvi Piramal	30th Sep 2019	0.00				
3	Mahesh Gupta	30th Sep 2019	3.68				
2	Rajeev Piramal	30th Sep 2019	0.36		1,130.40		
3	Nandan Piramal	30th Sep 2019	0.26				
6	Mr. Deepak H Summanwar	30th Sep 2019					
7	Rajashekhar Reddy	30th Sep 2019					
4	Bahram Vakil	30th Sep 2019	0.00				
5	Narendra Aneja	30th Sep 2019	0.00				
G	Relatives of Key Management Personnel						
1	Sunita Gupta	30th Sep 2019				3.84	

AMOUNT RECEIVABLE TOWARDS							
Sales of Goods / Services	Exps to be reimbursed from	Loans given (incl. interest)	Debentures & interest thereon				
	2.17	60.09					
		0.00					
	0.69	15.00					
0.01	0.00 0.02						
0.01	0.02						