FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) (In Millions)																				
Sr No.	Details of the party (listed entity /subsidiary)		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of the related party transaction ratified by the audit committee	Value of transaction during the reporting period	In case monies are		In case any financial			Details of the loans, inter-corporate deposits,				
	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.)	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 (endusag
1	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Mac Charles Hub Projects Private Limited	AAFCE4159G	Subsidiary Company	Inter corporate loan given	6000	:	1058.02	605.84	1058.02	NA	NA	NA	NA	NA	NA	NA	NA
2	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Mac Charles Hub Projects Private Limited	AAFCE4159G	Subsidiary Company	Inter corporate loan - repaid	6000	0	54.29	0	54.29	NA	NA	NA	NA	NA	NA	NA	NA
3	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Embassy Property Developments Private Limited	AAACD6927A	Holding Company	Investment in Subsidiary	0.1	0	0.1	0	0.1	NA	NA	NA	NA	NA	NA	NA	NA
4	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Embassy Property Developments Private Limited	AAACD6927A	Holding Company	Capital advance given	6200	0	1079.56	450.08	1079.56	NA	NA	NA	NA	NA	NA	NA	NA
5	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Vikas Telecom Private Limited	AABCV4966E	Common interest of director	Revenue from operations	110	0	41.3	39.31	41.3	NA	NA	NA	NA	NA	NA	NA	NA
6	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Lounge Hospitality LLP	AAEFL6393H	Indirect interest of director	Rental Income	1.8	0	0.9	0.9	0.9	NA	NA	NA	NA	NA	NA	NA	NA
7	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Embassy Property Developments Private Limited	AAACD6927A	Holding Company	Staff welfare expenses	2.45	0	1.41	1.81	1.41	NA	NA	NA	NA	NA	NA	NA	NA
8	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Quadron Business Park Private Limted	AAECA9058R1	Common interest of director	Staff welfare expenses	2	0	0.05	0.05	0.05	NA	NA	NA	NA	NA	NA	NA	NA
9	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Lounge Hospitality Llp	AAEFL6393H	Indirect interest of director	Staff welfare expenses	2	0	0.02	0.18	0.02	NA	NA	NA	NA	NA	NA	NA	NA
10	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Next Level Experiences LLP	AAZFR2424E	Common interest of director	Staff welfare expenses	2.5	0	0.41	0	0.41	NA	NA	NA	NA	NA	NA	NA	NA
11	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Embassy Developments Limited (Amalgamated : NAM Estate Private Limited)	AABCI5194F	Fellow subsidiary	Staff welfare expenses	2.2	0	1.51	1.48	1.51	NA	NA	NA	NA	NA	NA	NA	NA
12	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Embassy Service Private Limited	AAFCA7474E	Fellow subsidiary	Repairs and maintenance - Plant & machinery	34.65	0	2.22	2.15	2.22	NA	NA	NA	NA	NA	NA	NA	NA
13	MAC CHARLES (INDIA) LIMITED	AAACM9877G	Technique Control Facility Management Private Limited	AADCB2860P	Fellow subsidiary	Outsource Manpower	7.6	0	0.52	0.34	0.52	NA	NA	NA	NA	NA	NA	NA	NA
14	MAC CHARLES (INDIA) LIMITED	AAACM9877G	WeWork India Management Limited	AADCH8710J	Fellow subsidiary	Rent expense	0	0.027	0.03	0	0.03	NA	NA	NA	NA	NA	NA	NA	NA
Total							18365.3	0.027	2240.34	1102.14	2240.34								

HARISH ANAND
Digitally signed by HARISH ANAND
Date: 2025.05.16 20:28:24 +05'30'