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Amount in (Millions)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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. 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					
	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)	Notes
1	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Blue Lagoon Real Estate Private Limited	AAOCB0660D	Subsidiary	Any other transaction	Intercorporate Loan	9.00	NA	0.00	16-05-2025	0.60	0.00	0.60										
2	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Neptune Real Estate Private Limited	AACCN4619F	Subsidiary	Any other transaction	Intercorporate Loan	9.00	NA	0.00	16-05-2025	0.60	0.00	0.60										
3	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Prism Venture Limited	AAGCJ0981M	Subsidiary	Any other transaction	Intercorporate Loan	9.00	NA	0.00	16-05-2025	0.60	0.00	0.60										
4	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Mac Charles Hub Projects Private Limited	AAFCE4159G	Subsidiary	Any other transaction	Intercorporate Loan	6000.00	NA	0.00	04-01-2022	92.30	1058.00	92.30										
5	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Mac Charles Hub Projects Private Limited	AAFCE4159G	Subsidiary	Any other transaction	Intercorporate Loan	6000.00	NA	0.00	08-04-2022	5.00	54.29	5.00										
6	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Property Developments Private Limited	AAACD6927A	Holding	Advance		6200.00	NA	0.00	11-11-2020	209.93	1079.60	209.93										
7	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Vikas Telecom Private Limited	AABCV4966E	Shareholder and Director are related	Any other transaction	Revenue from operations	110.00	NA	0.00	23-05-2023	34.20	41.30	34.20										
8	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Services Private Limited	AAFCA7474E	Common Director and relative of Director	Any other transaction	Reimbursement	34.65	NA	0.00	12-11-2021	1.34	0.00	1.34										
9	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Lounge Hospitality LLP	AAEFL6393H	Relative of a Designated Partner	Any other transaction	Rental Income	1.80	NA	0.00	12-02-2024	0.95	0.90	0.95										
10	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Technique Control Facility Management Private Limited	AAOCB2860P	Relative of Director	Any other transaction	Outsource Manpower	7.60	NA	0.00	08-08-2024	0.66	0.52	0.66										
11	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Property Developments Private Limited	AAACD6927A	Holding	Any other transaction	Staff Welfare	2.45	NA	0.00	08-08-2024	1.03	1.41	1.03										
12	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Lounge Hospitality LLP	AAEFL6393H	Relative of a Designated Partner	Any other transaction	Staff Welfare	2.00	NA	0.00	08-08-2024	0.10	0.02	0.10										
13	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Next Level Experiences LLP	AAZFK2424E	Indirect Interest	Any other transaction	Staff Welfare	2.50	NA	0.00	08-08-2024	0.84	0.41	0.84										
14	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Developments Limited	AABCE1194F	Shareholders and Directors are related	Any other transaction	Staff Welfare	2.20	NA	0.00	08-08-2024	1.13	1.51	1.13										
15	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Service Private Limited	AAFCA7474E	Common Director and relative of Director	Any other transaction	Repairs and maintenance	34.65	NA	0.00	12-11-2021	2.25	2.22	2.25										
16	MAC CHARLES (INDIA) LIMITED	AAACM6877G	Embassy Shelters Private Limited	AAACE9003H	Enterprise owned or significantly influenced by holding company	Any other transaction	Professional Fees	0.10	NA	0.00	24-03-2025	0.71	0.00	0.71										
Total value of transaction during the reporting period												352.53												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.
Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.