

May 24, 2023

To
The BSE Limited
Department of Corporate Services,
P.J. Towers, Dalal Street,
Mumbai- 400 001
Scrip Code equity: 503101
Debt :973776, 973681 & 973682

National Stock Exchange of India Limited
Listing Department,
BKC, Bandra (E)
Mumbai-400 051

Symbol: MARATHON

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions on a consolidated basis, for the half year ended March 31, 2023.

This is for your information and record.

Yours faithfully,

For Marathon Nextgen Realty Limited



K.S. Raghavan,
Company Secretary & Compliance Officer

Marathon Nextgen Realty Limited
 Standalone Related party transactions for the half year ended 31st March 2023
 (Currency in INR Lakhs)

Type of Transaction	Particular	For the half year ended 31 March ,2023	For the Year ended 31 March ,2022
Interest Income on Inter Corporate Deposits	Marathon Realty Private Limited	4,318.72	1,780.50
	Columbia Chrome India Private Limited	10.86	524.96
	Sanvo Resort Private Limited	488.06	739.74
	Terrapolis Assets Private Limited	300.83	636.82
Interest Income from Partnership Firm / LLP's	Swayam Realtors & Traders LLP	10.23	1,106.22
Interest Income on Debenture	Marathon Nextgen Township Private Limited (MNTPL)	441.99	886.41
Share of Profit from LLP's	Swayam Realtors & Traders LLP	-	(721.41)
Investment in Redeemable Preference Shares	Terrapolis Assets Private Limited	-	161.05
Remuneration to KMP	Chetan R Shah	127.64	75.26
	Krishanamurthy Raghvan	17.34	32.13
Rent Expenses			
Office Space	Marathon Realty Private Limited	198.56	344.56
Sale of Material / Scrap	Marathon Realty Private Limited	0.19	0.41
	Sanvo Resorts Private Limited	1.25	-
	Nexzone Fiscal Services Private Limited	2.10	-
	United Builders	-	0.05
Purchase of Material / Services	Marathon Realty Private Limited	0.25	2.46
	Sanvo Resorts Private Limited	8.31	32.08
	Marathon Ener-gen LLP	-	0.35
	Nexzone Buildcon LLP	-	12.26
Provision of Services	IXOXI Construction LLP	26.11	79.61
	Marathon Realty Private Limited	8.27	10.65
	Sanvo Resorts Private Limited	1,888.00	-
Purchase of Properties, Plants and Equipments	Terrapolis Assets Private Limited	-	0.55
Hiring of Equipment	IXOXI Equip - Hire LLP	-	4.72
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	114.79	327.15
Expenditure on Corporate Social Responsibility	Ramnklal Z Shah Trust	34.33	77.00
Director Sitting Fees	Mayur R Shah	0.20	1.40
	Shailaja C Shah	0.40	1.10
	Deepak Shah	0.90	2.30
	Atul Mehta	0.90	1.90
	Parul Abhay Shah	0.50	1.50
	Ashwin Mohanlal Thakkar	0.30	0.70
Loans given	Marathon Realty Private Limited	34,842.49	70,940.03
	Columbia Chrome India Private Limited	0.19	7,500.00
	Sanvo Resort Private Limited	1,876.97	2,328.15
	Terrapolis Assets Private Limited	570.78	1,532.20
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	408.87	22,046.38
Loans received back	Marathon Realty Private Limited	22,264.12	45,116.29
	Columbia Chrome India Private Limited	-	21,020.00
	Sanvo Resort Private Limited	1,037.64	434.99
	Terrapolis Assets Private Limited	679.07	2,099.58
Loans received back Partnership Firm / LLP's	Swayam Realtors & Traders LLP	95.85	105.55



Marathon Nextgen Realty Ltd.

(Signature)
 Director/Authorised Signatory

Closing Balance			
Loan Given	Marathon Realty Private Limited	58,024.37	37,084.92
	Columbia Chrome India Private Limited	208.29	184.78
	Sanvo Resort Private Limited	9,359.34	7,645.59
	Terrapolis Assets Private Limited	5,708.33	5,715.89
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	343.06	20.83
Trade Receivable / Other Receivable	Marathon Ener-gen LLP	0.17	0.18
	Matrix Enclaves Project Development Private Limited	9.82	9.80
	Nexzone Fiscal Services Private Limited	2.44	0.34
	Sanvo Resorts Private Limited	1,857.46	0.20
	Swayam Realtors & Traders LLP	46.71	12.12
Trade Payable	Marathon Realty Private Limited	359.83	1,001.39
	Marathon Realty Private Limited (Futurex Society)	-	58.47
	Ixoxi Equip - Hire LLP	1.16	1.16
	Marathon Ener-gen LLP	1.38	1.38
	IXOXI Construction LLP	15.92	8.53
	Matrix Enclaves Project Development Private Limited	0.38	0.38
	Nexzone Buildcon LLP	2.91	3.41
	Nexzone Fiscal Services Private Limited	-	0.20
	Sanvo Resorts Private Limited	10.11	20.80
	Nexzone Energy Utilities LLP	0.22	0.22
Investment in Redeemable Preference Shares	Terrapolis Assets Private Limited	172.48	161.05
Debenture interest receivable	Marathon Nextgen Township Private Limited (MNTPL)	3,554.63	2,668.22



Marathon Nextgen Realty Ltd

Director/Authorised Signatory



Marathon Nextgen Realty Limited
 Consolidated Related party transactions for the half year ended 31st March 2023
 (Currency in INR Lakhs)

Type of Transaction	Particular	For the half year ended 31 March, 2023	For the Year ended 31 March, 2022
Interest Income on Inter Corporate Deposits	Marathon Realty Private Limited	5,670.17	1,780.50
	Columbia Chrome India Private Limited	10.86	524.96
	Vinotak Investment Private Limited	230.75	373.35
	United Enterprises	0.72	1.41
Interest Expenses	Marathon Realty Private Limited	154.59	140.72
	Chetan R Shah	0.81	0.69
Interest Income from Partnership Firm / LLP's	Swayam Realtors & Traders LLP	10.23	1,106.22
Share of Profit from LLP's	Swayam Realtors & Traders LLP	-	1,531.20
10% Redeemable Non-Cumulative Preference shares	Matrix Enclaves Projects Development Private Limited	693.10	618.83
Remuneration to KMP	Chetan R Shah	127.64	75.26
	Krishnamurthy Raghvan	17.34	32.13
Rent Expenses			
Office Space	Marathon Realty Private Limited	250.04	433.89
	Sonal M Shah	17.23	17.23
Sale of Material / Scrap	Marathon Realty Private Limited	0.29	1.44
	Nexzone Energy Utilities LLP	-	9.43
	Suyog Developers	-	59.46
	Nexzone Buildcon LLP	-	0.03
	Marathon Ener-gen LLP	1.94	0.32
	United Builders	-	20.70
	Nexzone Fiscal Services Private Limited	2.15	-
Purchase of Material / Services	Marathon Realty Private Limited	4.43	3.20
	Marathon Ener-gen LLP	-	1.18
	Nexzone Buildcon LLP	-	12.26
	Nexzone Fiscal Services Private Limited	12.32	-
	IXOXI Equip - Hire LLP	60.39	-
	Suyog Developers	5.77	-
Provision of Services	IXOXI Construction LLP	535.40	644.47
	Marathon Realty Private Limited	8.27	3.45
Purchase of Properties, Plants and Equipments	IXOXI Equip - Hire LLP	11.24	-
Hiring of Equipment	IXOXI Equip - Hire LLP	-	132.48
Maintenance Charges of Immovable Property	Marathon Realty Private Limited - Future X Society	114.79	327.15
Expenditure on Corporate Social Responsibility	Ramnijklal Z Shah Trust	41.49	97.91
Director Sitting Fees	Mayur R Shah	0.20	1.40
	Shailaja C Shah	0.40	1.10
	Deepak Shah	0.90	2.30
	Atul Mehta	0.90	1.90
	Parul Abhay Shah	0.50	1.50
	Ashwin Mohanlal Thakkar	0.30	0.70
	Loans given	Marathon Realty Private Limited	36,382.94
Columbia Chrome India Private Limited		0.19	7,500.00
Ixoxi Construction LLP		-	1.19
Matrix Enclaves Projects Development Private Limited		-	137.20
Vinotak Investment Private Limited		97.00	968.00
IXOXI Equip-Hire LLP		6.00	22.20
United Enterprises		-	7.50
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	408.87	22,046.38
Loans received back	Marathon Realty Private Limited	24,158.29	52,846.98
	Columbia Chrome India Private Limited	-	21,020.00
	Ixoxi Construction LLP	242.57	35.20
	Matrix Enclaves Projects Development Private Limited	-	1,191.78
	Vinotak Investment Private Limited	17.00	339.50
	IXOXI Equip-Hire LLP	27.60	41.75
	United Enterprises	-	2.62
	Chetan R Shah	0.50	1.00
Loans received back Partnership Firm / LLP's	Swayam Realtors & Traders LLP	95.85	105.55



Marathon Nextgen Realty Ltd.

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 Director/Authorised Signatory

<u>Closing Balance</u>		-	
Loan Given	Marathon Realty Private Limited	77,539.16	55,059.46
	Columbia Chrome India Private Limited	208.29	184.78
	Ixoxi Construction LLP	-	228.45
	Matrix Enclaves Projects Development Private Limited	19,324.27	19,324.27
	Vinotak Investment Private Limited	5,354.28	4,514.02
	Ixoxi Equip Hire LLP	-	12.22
	United Enterprises	13.39	12.09
Loan Given Partnership Firm / LLP's	Swayam Realtors & Traders LLP	343.06	20.83
Loan Taken	Marathon Realty Private Limited	2,692.17	1,913.83
	Chetan R Shah	7.88	6.65
Trade Receivable / Other Receivable	Marathon Realty Private Limited	1.03	-
	Marathon Ener-gen LLP	2.73	-
	Matrix Enclaves Project Development Private Limited	9.82	-
	Nexzone Fiscal Services Private Limited	2.79	-
	Swayam Realtors & Traders LLP	46.71	16.08
	United Builders	22.58	-
	United Enterprises	0.28	-
	Suyog Developers	96.96	-
	Ixoxi Equip - Hire LLP	6.19	-
	Nexzone Energy Utilities LLP	69.97	-
Trade Payable	Marathon Realty Private Limited	371.64	1,010.71
	Marathon Realty Private Limited (Futurex Society)	-	58.47
	Ixoxi Equip - Hire LLP	95.11	19.07
	Marathon Ener-gen LLP	5.31	5.31
	IXOXI Construction LLP	59.69	17.94
	Matrix Enclaves Project Development Private Limited	0.38	0.38
	Nexzone Buildcon LLP	14.66	3.41
	Nexzone Fiscal Services Private Limited	12.35	0.20
	United Enterprises	0.31	0.21
	Suyog Developers	6.54	-
Nexzone Energy Utilities LLP	0.22	1.13	



Marathon Nextgen Realty Ltd.

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Director/Authorised Signatory

4

