

# General information about company

Name of The Company	MAX ESTATES LIMITED
BSE Scrip Code	544008
Date of Start of Financial Year	01/04/2024
Date of End of Financial Year	31/03/2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01/04/2024
Date of End of Reporting Period	30/09/2024
Level of rounding to be used in disclosing related party transactions	MILLIONS
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	Textual Information(1)

## Text Block

Textual Information(1)
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# Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transa 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 : transaction was undertaken.										
Sr No.	Details of the party	Details of the counterparty	Type of related	Details of other	Value of the related	Remarks on	Value of transaction	In case monies are due to either party as a	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits,	Details of the loans, inter-corporate deposits, advances or investments

Sl. No.	(listed entity /subsidiary) entering into the transaction	Name of the parties to the transaction		Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	party transaction as approved by the audit committee	approval by audit committee	during the reporting period	result of the transaction		advances or investments							Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
		Name	Name							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	
1	Max Estates Limited	Max India Foundation	Other related party	Any other transaction	csr	10	approved	5	0	0									
2	Max Estates Limited	Max India Limited	Other related party	Purchase of goods or services		5.5	approved	2.75	9.645	11.589									
3	Max Estates Limited	Max Life Insurance Company Limited	Other related party	Any other transaction	insurance	2	approved	0.806	0.124	0									
4	Max Estates Limited	Delhi Guest House Private Limited	Promoters Group	Purchase of goods or services		6	approved	3	0	0									
5	Max Estates Limited	Max Life Insurance Company Limited	Other related party	Purchase of goods or services		38.6	approved	18	0	0									
6	Max Estates Limited	Vanaveda Lifestyle Private Limited	Other related party	Any other transaction	Gifts	0.5	approved	0.032	0	0									
7	Max Estates Limited	Delhi Guest House Private Limited	Promoters Group	Purchase of goods or services		3	approved	0.812	0	0									
8	Max Estates Limited	Max Life Insurance Company Limited	Other related party	Purchase of goods or services		15.6	approved	7.8	0	0									
9	Max Estates Limited	Max India Limited	Other related party	Purchase of goods or services		46.4	approved	23.2	0	0									
10	Max Estates Limited	Antara Assisted Care Services	Other related party	Any other transaction	others	0.3	approved	0.061	0	0									
11	Max Estates Limited	New Delhi House Services Limited	Promoters Group	Purchase of goods or services		6	approved	3.697	0	0									
12	Max Estates Limited	New Delhi House Services Limited	Promoters Group	Purchase of goods or services		5	approved	1.781	0	0									
13	Max Estates Limited	SKA Diagnostic	Promoters Group	Purchase of goods or services		3.8	approved	1.875	0	0									
14	Max Estates Limited	Max Estates 128 Private Limited	Subsidiaries	Sale of goods or services		150	approved	74.385	24.277	46.748									
15	Max Estates Limited	Acreage Builders Private Limited	Subsidiaries	Sale of goods or services		7.982	approved	7.982	4.913	7.328									
16	Max Estates Limited	Max Estates Gurgaon Limited	Subsidiaries	Sale of goods or services		120	approved	32.963	25.763	18.472									
17	Max Estates Limited	Max Square Limited	Other related party	Sale of goods or services		5.147	approved	5.147	39.501	6.017									

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38	Max Estates Limited	Antara Purukul Senior Living Limited	Other related party	Purchase of goods or services	0.3	approved	0	0	0
39	Max Estates Limited	New Delhi House Services Limited	Promoters Group	Purchase of goods or services	0.2	approved	0	0	0
40	Max Estates Limited	Vana Enterprises Limited	Other related party	Purchase of goods or services	2	approved	0	0	0
41	Max Estates Limited	Riga Foods LLP	Subsidiaries	Sale of goods or services	2	approved	0	0	0
42	Max Estates Limited	Vana Enterprises Limited	Other related party	Purchase of goods or services	3	approved	0	0	0
43	Max Estates Limited	Antara Senior Living Limited	Other related party	Purchase of goods or services	0.3	approved	0	0	0
44	Max Estates Limited	New Delhi House Services Limited	Promoters Group	Purchase of goods or services	5	approved	0	0	0
45	Max Estates Limited	Max Financial Services Limited	Other related party	Purchase of goods or services	5	approved	0	0	0
46	Max Estates Limited	Max Asset Services Limited	Subsidiaries	Sale of goods or services	1	approved	0	0	0
47	Max Estates Limited	Max I. Limited	Subsidiaries	Sale of goods or services	1	approved	0	0	0
48	Max Estates Limited	Pharmax Corporation Limited	Subsidiaries	Sale of goods or services	6	approved	0	0	0
49	Max Estates Limited	Max Asset Services Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
50	Max Estates Limited	Max I. Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
51	Max Estates Limited	Max Towers Private Limited	Other related party	Purchase of goods or services	2.6	approved	0	0	0
52	Max Estates Limited	Max Estates Gurgaon Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
53	Max Estates Limited	Max Square Limited	Other related party	Purchase of goods or services	2	approved	0	0	0
54	Max Estates Limited	Max Estates 128 Private Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
55	Max Estates Limited	Acreage Builders Private Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
56	Max Estates Limited	Pharmax Corporation Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
57	Max Estates Limited	Max Estates Gurgaon Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
58	Max Estates Limited	Max Square Limited	Other related party	Purchase of goods or services	2	approved	0	0	0
59	Max Estates Limited	Max Estates 128 Private Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0

60	Max Estates Limited	Acreage Builders Private Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
61	Max Estates Limited	Max Asset Services Limited	Subsidiaries	Purchase of goods or services	2	approved	0	0	0
62	Max Asset Services Limited	Riga Foods LLP	Other related party	Purchase of goods or services	0.2	approved	0.167	0	0
63	Max Asset Services Limited	Antara Assisted Care Services Limited	Other related party	Purchase of goods or services	2.88	approved	0.612	0	0
64	Max Asset Services Limited	Antara Senior Living Limited	Other related party	Sale of goods or services	0.1	approved	0.016	0	0
65	Max Asset Services Limited	Max India Limited	Other related party	Sale of goods or services	1	approved	0.009	0	0
66	Max Asset Services Limited	Max India Limited	Other related party	Purchase of goods or services	0.103	approved	0.103	0	0
67	Max Asset Services Limited	Routes 2 Roots	Other related party	Sale of goods or services	1.2	approved	0.564	0	0
68	Max Asset Services Limited	Max Financial Services Limited	Other related party	Sale of goods or services	0.412	approved	0.412	0	0
69	Max Asset Services Limited	Max Learning Ventures Limited	Other related party	Sale of goods or services	0.5	approved	0.206	0	0
70	Max Asset Services Limited	Riga Foods LLP	Other related party	Sale of goods or services	0.15	approved	0.039	0	0
71	Max Asset Services Limited	New Delhi House Services Ltd.	Other related party	Purchase of goods or services	3	approved	1.371	0	0
72	Max Asset Services Limited	Antara Senior Living Limted	Other related party	Sale of goods or services	0	approved	0	0.543	0.004
73	Max Asset Services Limited	Max Financial Services Limited	Other related party	Sale of goods or services	0	approved	0	1.588	0.578
74	Max Asset Services Limited	Max Towers Private Limited	Subsidiaries	Sale of goods or services	0	approved	0	0.109	-0.115
75	Max Asset Services Limited	Routes 2 Roots	Other related party	Sale of goods or services	0	approved	0	0.065	0.362
76	Max Asset Services Limited	RIGA Foods LLP	Other related party	Sale of goods or services	0	approved	0	0.024	0.009
77	Max Asset Services Limited	Max Ventures Investment Holding Pvt Ltd	Other related party	Sale of goods or services	0	approved	0	0.421	0.414
78	Max Asset Services Limited	Antara Assisted Care Services Limit	Other related party	Sale of goods or services	0	approved	0	0.164	0.01
79	Max Asset Services Limited	Max Square Limited	Subsidiaries	Sale of goods or services	0	approved	0	0	16.573
80	Max Asset Services Limited	DIXON TECHNOLOGIES (INDIA) LIMITED	Other related party	Sale of goods or services	0	approved	0	0	0.026
81	Max Asset Services	Max Financial Services Limited	Other related party	Sale of goods or	0	approved	0	0.503	0.503

82	Limited Max Asset Services Limited	Max Ventures Investment Holding Pvt Ltd	Other related party	services Sale of goods or services		0	approved	0	0.158	0.158
83	Max Asset Services Limited	Routes 2 Roots	Other related party	Sale of goods or services		0	approved	0	0.165	0.176
84	Max Asset Services Limited	Pharmax Corporation Limited	Subsidiaries	Sale of goods or services		1.5	approved	1.162	7.026	1.631
85	Max Asset Services Limited	Max Square Limited	Subsidiaries	Sale of goods or services		0	approved	0	31.797	39.17
86	Max Asset Services Limited	Max I Limited	Subsidiaries	Investment		0	approved	0	223.2	223.2
87	Max Estates 128 Private Limited	Max Estates Gurgaon Two Limited	Subsidiaries	Loan		3000	approved	2836.1	0	2836.1
88	Max Estates 128 Private Limited	Max Estates Gurgaon Two Limited	Subsidiaries	Interest received		110.641	approved	110.641	0	110.641
89	Max Estates 128 Private Limited	The Unstuffy Hotel Co Ltd	Other related party	Purchase of goods or services		3.7	approved	3.684	0	0
90	Max Estates Gurgaon Limited	Antara Senior Living Limited	Other related party	Purchase of goods or services		112.52	approved	112.52	0	112.52
91	Max Acreage Builders Pvt Ltd	New York Life Insurance Company	Other related party	Interest paid		85.783	approved	85.783	75.815	161.598
92	Max Acreage Builders Pvt Ltd	New York Life Insurance Company	Other related party	Loan		0	approved	0	782.189	782.19
93	Max Square Limited	New York Life Insurance Company	Other related party	Interest paid		147.84	approved	147.84	412.609	560.449
94	Max Square Limited	New York Life Insurance Company	Other related party	Loan		0	approved	0	1065.796	1065.796
95	Max Square Limited	Acreage Builders Pvt Limited	Other related party	Any other transaction	others	1.5	approved	1.232	0	1.454
96	Pharmax Corporation Limited	New York Life Insurance Company	Other related party	Any other transaction	others	351.584	approved	351.584	0	0
97	Pharmax Corporation Limited	Acreage Builders Pvt Limited C/A	Other related party	Any other transaction	others	2.15	approved	1.016	0	1.016
98	Pharmax Corporation Limited	Max Square Limited	Other related party	Any other transaction	others	1.142	approved	0.512	0	0.512
99	Pharmax Corporation Limited MAX	Max Estates Gurgaon Limited	Other related party	Any other transaction	others	1	approved	0.341	0	0.341
100	TOWERS PRIVATE LTD	Routes 2 roots	Other related party	Sale of goods or services		0.106	approved	0.106	0	0.002
101	MAX TOWERS	Routes to roots	Other related party	Sale of goods or services		3.93	approved	1.824	0.643	0.965

102	PRIVATE LTD MAX TOWERS PRIVATE LTD	RIGA Foods LLP	Other related party	Sale of goods or services	1.32	approved	0.914	0.317	0.171
103	PRIVATE LTD MAX TOWERS PRIVATE LTD	Max Learning Ventures Pvt Ltd	Other related party	Sale of goods or services	8.33	approved	2.659	2.387	2.387
104	PRIVATE LTD MAX TOWERS PRIVATE LTD	Max Asset Services Limited	Other related party	Purchase of goods or services	3.81	approved	0.308	8.201	0
105	PRIVATE LTD MAX TOWERS PRIVATE LTD	New York Life Insurance Company	Other related party	Investment	567.41	approved	567.41	0	0
Total value of transaction during the reporting period							7220.115		