

Prozone Intu Properties Limited

Notes to the consolidated Ind AS financial statements (Continued)

as at 30 September 2019

(Currency: Indian rupees in lakhs)

Note 36 : Related party disclosures as required under Indian Accounting Standard 24, "Related party disclosures" are given

a) Names of related parties and nature of relationship

A) Key Management Personnel (KMP) and their relatives :-	
Mr. Nikhil Chaturvedi	Managing Director
Mr. Salil Chaturvedi	Dy. Managing Director
Mr. Punit Goenka	Chairman and Independent Director
Mr. Umesh Kumar	Independent Director
Ms. Deepa Misra Harris	Independent Director
Mr. David Fischel	Non Executive Director
Mr. Dushyant Sangar	Non Executive Director
Mr. Anurag Garg	Chief Financial Officer
Mr. Ajayendra Jain	Company Secretary & Chief Compliance Officer
Mr. Akhil Chaturvedi	Relative of KMP
Mr. Aakansha Chaturvedi	Relative of KMP
B) Enterprises having common KMP with whom the Company has entered into transactions during the year :-	
Provogue (India) Limited	
C) Joint Ventures :-	
Emerald Buildhome Private Limited	
Moontown Trading Company Private Limited	
D) Associate Enterprises	
Intu India (Portfolio) Limited	

b) Transactions carried out with related parties referred to above, in ordinary course of business and balances outstanding:

Summary of related party transactions

Particulars	Key Management Personnel (KMP) and their relatives	Enterprises having common KMP	Joint Ventures	Associate Enterprise
	H1 FY 20	H1 FY 20	H1 FY 20	H1 FY 20
Remuneration to Key Management Personnel	201.12	-	-	-
Director sitting fees	3.00	-	-	-
Sale of services	-	1.52	-	-
Purchase of services	-	36.00	-	-
Interest on non convertible debentures	-	-	-	422.56
Notional Interest Expenses *	-	-	27.57	-
Notional Interest Income *	-	-	8.60	-

Balances payable/outstanding at the year end

Particulars	Key Management Personnel (KMP) and their relatives	Enterprises having common KMP	Joint Ventures	Associate Enterprise
	30.09.19	30.09.19	30.09.19	30.09.19
Trade Payable	-	18.99	-	-
Trade receivable	-	19.01	-	-
Loans given *	9.00	-	271.13	-
Loans taken *	-	-	1,504.95	-
Non Convertible debenture issues (along with interest thereon)	-	-	-	5,059.69
Lease Rental Deposits taken	-	7.27	-	-
Advance remuneration	24.66	-	-	-
Remuneration Payable	5.64	-	-	-

* Amounts of Joint venture loans are inclusive of notional adjustments on account of Ind AS

