(Amt in Crores)

The book of the purple search Purple Purpl												I	Addit	tional disclo	sure of related party tra	nsactions - app	olicable only	in case the re	(Amt in Crores)
The content of the		/subsidiary) entering into		Details of the counte	rparty		related	related party transaction	transaction	either party a	s a result of the	incurred to n corporate or	inancial inde nake or give e deposits, a	btedness is loans, inter- dvances			, inter-corpo	rate deposits	
	S. No	Name	PAN	Name	PAN	of the counterparty with the listed entity or its	transaction	by the audit committee (see Note 6a) (Rs. in	period (see Note			indebtednes s (loan/ issuance of debt/ any	(see Note	Tenure	(loan/ advance/ inter corporate deposit/	Rate	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
	1							-		15.60	15.60)			Investment				
A. Andre judicised Mile 17 July 19 Mile 18 Mile								70.000	-	2.07	2.07								
March Buttern March Butter								10,000	3.05	3.07	3.07	1					1	1	
A Price Season 1.5									0.00										
A. Anaba Bulbaco 15)							
Particulation Processor Processor Pr	,							2.000	1.02	53.94	43.89)							
10 Annua Bullateri Life																	1		
12									0.0010	0.01	0.01				Investment				
13 Analis Enformation 15 Analis Enformation 15 Company 15 Analis Enformation 15 Company 1										0.03	0.03				Loan Given	9.75%		Unsecured	For Execution of Project
Marcha Relation Marcha Anthrono Manager (Section Prince) Marcha Relation Manager (Section Prince) Marcha Relation Manager (Section Prince) Man										0.17	114	1			Loop Circo	0.759/	ļ	Uncogured	For Evacution of Project
15 Andrea Bullstort 15										0.17	1.14	1		1	LUAII GIVEII	9.73%	1	onsecured	TOT EXECUTION OF PROJECT
17 Antona Bulbacon Life		Ashoka Buildcon Ltd.							0.06										
10 Anhaba Bullotori 15								173.250	49.81										
10										10.07					Investment		ļ		
Anchoes Business 161								0.20	1 43	0.01						9.75%	1	Unsecured	For Execution of Project
Annie Buldston 115											1.10				Louir Civon	7.7070		Onsodered	T OF EXCOUNTER OF T TO JOSE
Aboba Buldson H. Aboba Bulgson Standard Stan		Ashoka Buildcon Ltd.				Wholly Owned Subsidiary	Purchase of Mat	2.000	1.20										
Activate Busticon Ltd																			
Activate Bustiscon Ltd										20.25		-			Investment				
Abdoka Bayesed Searchiff Wed Limited Mindy owned Subsidiary Mindy								25.00	0.01							9.75%	1	Unsecured	For Execution of Project
Abhoka Buldson Ltd. Abhoka Bagewad Saundatif Boat Imited Wholiy owned Subsidiary Pyaghte Saundatif Boat Imited Wholiy owned Subsidiary Pyaghte Saundatif Boat Imited Wholiy owned Subsidiary Pyaghte Saundatif Boat Imited Subsidiary Pyaghte Saundatif Boat Imited Wholiy owned Subsidiary Su	26	Ashoka Buildcon Ltd.							0.0002	-									
Anhole Bulleton Ltd									1.59										
Anhola Bullation I.E. Anhola Bullation I.								15.180	-										
Anhola Bullston Hd		7 Di lotta Dallacoli Eta.								37 29	37 21	1					1		
Ashoka Bulidoon Ltd. Ashoka Barnwara Bettadahalli Road Private Limited Wholly owned subsidiary Ashoka Bulidoon Ltd. Ashoka Barnwara Bettadahalli Road Private Limited Wholly owned subsidiary Payable Wholly Wholly owned subsidiary Payable Wholly		7 Di lotta Dallacoli Eta.					ROGOTTUDIO			0,12	07.E1	5			Investment				
Activate Buildoon Ltd.									-	-					Loan Given	9.75%		Unsecured	For Execution of Project
Ashoka Bullston Ltd. Ashoka Banwara Bettadshall Road Private Limited Wholly owned subsidiary Payable Substance State S										-									
Achoka Bulidon Ltd.												 							
Ashoka Bulladon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Ashoka Bulladon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Rent Income 0.0002 0.0002								033.120	220.20										
Ashoka Bulladon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Ashoka Bulladon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Rent Income 0.0002 0.0002	37	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Receivable	 		9.12	48.75	 				1	1	1	
Ashoka Bullidon Ltd.	38	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary		-											
Ashoka Buildcon Ltd.									-	-					Loan Given	9.75%		Unsecured	For Execution of Project
Ashoka Buildcon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Por Contract 63,000 20,68										-	<u> </u>	 		-		 	1	 	
Ashoka Buildcon Ltd. Ashoka Belgaum Dharwad Tollway Limited Step Down Subsidiary Receivable Step Down Subsidiary Rent Income O.0002 O.0002												1					1		
Ashoka Buildoon Ltd. Ashoka Belgaum Khanapur Road Private Limited Step Down Subsidiary Rent Income 0.0002 0.0002	43	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Payable												
Ashoka Buildoon Ltd. Ashoka Belgaum Khanapur Road Private Limited Step Down Subsidiary Payable Step Dow																			
Ashoka Buildcon Ltd. Ashoka Belgaum Khanapur Road Private Limited Step Down Subsidiary Payable Step Dow										0.01	0.02		-	-	Loan Given	9.75%	1	Unsecured	For Execution of Project
Ashoka Buildoon Ltd. Ashoka Belgaum Khanapur Road Private Limited Step Down Subsidiary Receivable 11.99 29.99									0.000		 	1				1	1	 	
Ashoka Buildcon Ltd. Ashoka Belgaum Khanapur Road Private Limited Step Down Subsidiary Receivable 11.99 29.99 Investment 42.50 0.05 42.55 Investment 1.95 Investment 42.50 0.05 42.55 Investment 1.95 Investment 42.50 0.05 42.55 Investment 1.95 Investment 42.50 0.05 42.55 Investment 4				Ashoka Belgaum Khanapur Road Private Limited				372.200	00.55										
Ashoka Buildocn Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Rent Income 0.0002 0.0002	49			Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Receivable												
52 Ashoka Buildcon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Rent Income 0.0002 0.0002									42.50	0.05	42.55	i				0.750/		Unar :	Fan Franchis - CD - 1
Ashoka Buildoon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Payable 1.95 Ashoka Buildoon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Payable 1.95 Ashoka Buildoon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Payable 1.95 Ashoka Buildoon Ltd. Ashoka Bridgeways College Shivamogga Road Private Limited Wholly owned subsidiary Payable 1.25 Ashoka Buildoon Ltd. Ashoka Bridgeways Other Related Party Investment 4.38 4.48 Other Related Party Rent Income 0.0060 0.0060					 				0.0003	<u> </u>	l .	1	-	1	Loan Given	9./5%	1	unsecured	FOR EXECUTION OF Project
54 Ashoka Buildcon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Payable 1.95 55 Ashoka Buildcon Ltd. Ashoka Bettadahalli Shivamogga Road Private Limited Wholly owned subsidiary Receivable 1.25 56 Ashoka Buildcon Ltd. Ashoka Bridgeways Other Related Party Investment 4.38 4.48 57 Ashoka Buildcon Ltd. Ashoka Bu												1		1		1	1	 	
56 Ashoka Buildoon Ltd. Ashoka Bridgeways Other Related Party Investment 4.38 4.48 57 Ashoka Buildoon Ltd. Ashoka Buildoon Ltd. Ashoka Builders (Nasik) Private Limited Other Related Party Rent Income 0.0060 0.0060 -	54										1.95	i							
57 Ashoka Buildcon Ltd. Ashoka Builders (Nasik) Private Limited Other Related Party Rent Income 0.006 0.006										1:20									
58 Ashoka Buildcon Ltd. Ashoka Buildwell and Developers Private Limited Group Company Rent Income 0.0024 0.0010				3 ,				0.0010	0.00/0	4.38	4.48	4		1		ļ	1	 	
										-		1		1		 	1	 	
	59	Ashoka Buildcon Ltd.		Ashoka Concessions Limited		Subsidiary	Investment		0.0010	891.93	891.93	<u> </u>			Investment				

C (a)										_			 	5 5 11 15 1 1
60	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Loan Given & Re	800.00	-75.19 0.0750	946.46	871.27			Loan Given & Repaid	9.75%	Unsecured	For Execution of Project
61	Ashoka Buildcon Ltd.	Ashoka Concessions Limited Ashoka Concessions Limited	Subsidiary Subsidiary	Rent Income O&M Work	0.1500 100.000	28.88	-	-						
62	Ashoka Buildcon Ltd.				100.000	28.88	117.01	117.01		_				
63	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Payable		_	17.76	21.17						
65	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Receivable	0.0024	0.0010	17.76	21.17						
66	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Ashoka Deserts & Devlopers Private Limited Ashoka Dhankuni Kharagpur Tollway Limited	Group Company Step Down Subsidiary	Rent Income Loan Given	5.00	0.0010		-		-	Loan Given	9.75%	Uncogured	For Execution of Project
67	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002					LUAIT GIVEIT	9.73%	Unsecured	FOI EXECUTION OF PROJECT
68	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	EPC Contract	81.060	0.0002								
69	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	Receivable	01.000	0.20	83.21	48.83		-				
70					4.00		03.21	40.03		-	Loop Civon	9.75%	Uncogured	For Evacution of Project
71	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary Step Down Subsidiary	Loan Given Rent Income	0.0020	0.0010		-		-	Loan Given	9.73%	Unsecured	For Execution of Project
72	Ashoka Buildcon Ltd.			Purchase of Mat	20.000	0.0010								
73	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary Step Down Subsidiary	Availing / Render	250.000	85.80								
74	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Hiring charges	1.000	0.54				-				
75	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Payable	1.000	0.34	16.03	12.00		-				
76	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Receivable			0.21	0.21		_				
,,,	ASTIONA BUILDOTT ETG.	Ashoka Endurance Road Developers i rivate Emilied	Step Bown Subsidial y	Receivable			0.21	0.21						
\vdash														
77	Ashoka Buildcon Ltd.	Ashoka Errectors Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-		_				
78	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Investment	-		68.96	68.96			Investment			
_														
79	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Loan Given	25.00	0.00	0.10	0.11			Loan Given	9.75%	Unsecured	For Execution of Project
	A.L. I. B. III.	ALL LOWD MARKET NEW YORK TO THE STATE OF THE	140			0					-			
80	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Rent Income	0.0002	0.0002	-	-		I				
											ļ			
81	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	O&M Work	10.000	2.01					-			
82	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Payable			0.02	-	l					ı
										_				
83	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Receivable			0.83	0.41		_	L			
84	Ashoka Buildcon Ltd.	Ashoka High-Way Ad.	Other Related Party	Investment	-		-	-			Investment			
85	Ashoka Buildcon Ltd.	Ashoka High-Way Ad.	Other Related Party	Availing / Render	3.000	0.03								
0/	A-11 D-31111	A.L. L. IP. L. Mr. A.L	011 - 0-1-1-10-1	DIII										
86	Ashoka Buildcon Ltd.	Ashoka High-Way Ad.	Other Related Party	Payable										
										_				
87	Ashoka Buildcon Ltd.	Ashoka High-Way Ad.	Other Related Party	Receivable			0.32	0.23						
88	Ashoka Buildcon Ltd.	Ashoka Highway Research Centre Private Limited	Wholly Owned Subsidiary	Investment			0.01	0.01			Investment			
- 00	A-11 D 211111		144-11-0 10 1 1	0'	0.00	0.04	0.04	0.00			101	0.750/		F
89	Ashoka Buildcon Ltd.	Ashoka Highway Research Centre Private Limited	Wholly Owned Subsidiary	Loan Given	0.20	0.01	-0.01	-0.00		_	Loan Given	9.75%	Unsecured	For Execution of Project
90	Ashoka Buildcon Ltd.	Ashoka Highway Research Centre Private Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-						
91	Ashoka Buildcon Ltd.	Ashoka Highway Research Centre Private Limited	Wholly owned Subsidiary	O&M Work	0.500	0.00								
- 00	A-11 D 211111	A Lata III de la Colonia de la	City Day of Later								to a decide			
92	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Investment	-		-	-			Investment			
- 00	A-11 D-31111	A Lata III da a Mara Mara Mara Mara Mara Mara Mara	City Day of Later	0:	F 00	2.07	40.00	45.00			101	0.750/		F . F
93	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Loan Given	5.00	2.07	43.32	45.39			Loan Given	9.75%	Unsecured	For Execution of Project
0.4	A-11 D-31111	A Lata III da a Mara Mara Mara Mara Mara Mara Mara	City Day of Later	D. S. J. S.	2.00	0.00								
94	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Reimbursement	2.00	0.02								
	I	I I							l	ı				ı
05	Ashalia Didlidas 1111	Ashalia Hishaana (Dhandara) (1997)	Chan Davis C. L. C.	Desertion!			00.55	44.00	-		1			
95	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Receivable			29.57	14.79	l	ı				ı
96	Ashoka Ruildcon Ltd	Ashoka Highways (Dura) Limited	Stop Down Subsidies:	Investment		1	-			-	Investment			
96	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Investment	· ·		1	1	l	ı	Investment			ı
	I	I I							l	ı				ı
97	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Stop Down Subsidiers	Loan Given	5.00	0.75	14.33	15.08	+	-	Loan Given	9.75%	Unsecured	For Execution of Project
97	ASTIONA BUILDCOTI ETG.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Loan Given	5.00	0.75	14.33	15.08		I	Loan Given	9.75%	onsecured	For Execution of Project
	I	I I							l	ı				ı
98	Ashoka Buildcon Ltd.	Ashoka Highways (Dura) Limited	Stop Down Subsidies:	O&M Work	88.000	34.45	-			-				
70	ASTIONA DUINCUIT ETU.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	GOINI WOLK	00.000	34.45				I				
	I	I I							l	ı				ı
99	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Receivable			29.04	21.82		-				
77	ASHOKA BUIIUCUII Etu.	Ashoka ingriways (Durg) Limited	Step Down Substitutely	INCCCIVADIC			27.04	21.02		I				
	I	I I							l	ı				ı
100	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly Owned Subsidiary	Investment		-	22.50	22.50	 	+	Investment			
100	ASTIGNA DUINCOTT ETU.	Ashoka Hangaria Talikot Road Elitlitea	writing Owned Substitlally	III V CSTITICITE			22.30	22.30	l		HIVESTILICHT			ı
101	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly Owned Subsidiary	Loan Given & Re	25.00	-18.83	18.83	0.00			Loan Given & Repaid	9.75%	Unsecured	For Execution of Project
101	ASHOKA BUIIUCUII Etu.	ASTORA Hangulia Talikot Rodu Ellilitea	writing Owned Substitlet y	Loan Given & Re	23.00	-10.03	10.03	0.00		I	Loan Given & Repaid	7.7370	orisecureu	To Execution of Project
102	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned subsidiary	Rent Income	0.0002	0.0002	-		 	+	 			
102	ASTIGNA DUINCOTT ETU.	Ashoka Hangaria Talikot Road Elitlitea	writing owned subsidial y	North Income	0.0002	0.0002		1	l					ı
103	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	O&M Work	15.000	1.86				-	 			
103	ASTIONA DUITUCUIT ELU.	rishoka Hungunu Talikot Kodu Elliliteu	wholly owned subsidially	CONTRACTOR OF THE PROPERTY OF	15.000	1.00				ı				
	I	I I							l	ı				ı
104	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	EPC Contract	7.540		1				t			
105	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	Receivable	7.540		25.60	22.84	 	1	1			
	Danacon Eta.	garia ramot noda Erritoa	ony ovinica sabsidial y				20.00	£2.07						

106	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Investment	67.00		22.06	22.06	Investment			
107	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Loan Given	5.00	0.26	4.20	4.45	Loan Given	9.75%	Unsecured	For Execution of Project
108	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	4.20	4.45	Loan Given	9.75%	Unsecured	For Execution of Project
109	Anhalia Diddana Ltd	Ashalia lafasaka akina liisika d	M/ballis Osmand Cobaiding	an abla			0.00	0.07		_		
109	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	payable			0.88	0.87				
110	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Receivable			21.76	21.77				
111	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Investment	27.25		4.96	4.96	Investment			
112	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Loan Given	20.00	-	-	-	Loan Given	9.75%	Unsecured	For Execution of Project
113	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-				
114	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly owned Subsidiary	EPC Contract	50.000	1.03				+	1	
115	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly owned Subsidiary	Receivable			0.07	0.10				
116	Ashoka Buildcon Ltd.	Ashoka Institute of Medical Sciences & Research	Other Related Party	EPC Contract	159.430	24.86						
117	Ashoka Buildcon Ltd.	Ashoka Institute of Medical Sciences & Research	Other Related Party	Receivable			0.10	1.23				
118	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Investment	-		34.42	34.42	Investment			
119	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Loan Given	10.00	0.02	0.34	0.36	Loan Given	9.75%	Unsecured	For Execution of Project
120	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned subsidiary	Rent Income	0.0002	0.0002	-				 	
121	Ashoka Buildcon Ltd.											ļ
		Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	EPC Contract	452.460	158.11						
122	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Receivable			1.17	38.44				
123	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Loan Given	5.00	-	0.01	0.01	Loan Given	9.75%	Unsecured	For Execution of Project
124	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-				
125	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	EPC Contract	489.930	74.90					Ī	
126	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Payable			1.49					
127	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Receivable				9.96	l l	-	+ +	+
128	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Loan Given	5.00		0.01	0.01	Loan Given	9.75%	Unsecured	For Execution of Project
120	ASTIGIA Ballacon Eta.	ASTIONA KITATANIA BATWA AAAA KOAA ETITICA	Step bown subsidiary	Edan Given	3.00		0.01	0.01	Eddir diver	7.7370	Onscoured	Tot Execution of Project
129	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-				
130	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	EPC Contract	104.520	73.53						
131	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Receivable			9.51	23.53				
132	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	Loan Given	5.00	0.06	1.27	1.33	Loan Given	9.75%	Unsecured	For Execution of Project
133	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-				
134	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	EPC Contract	16.400	0.68						
135	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	Receivable			38.30	36.45				
136	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	Loan Given	5.00	-	0.01	0.01	Loan Given	9.75%	Unsecured	For Execution of Project
137	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-				
138	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	EPC Contract	360.580	93.28						
139	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	payable			6.92					
140	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	Receivable			-	15.32				
141	Ashoka Buildcon Ltd.	Ashoka Nirmiti Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-				
142	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Investment	-		0.00	0.00	Investment			
143	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Loan Given	0.10	0.00	0.05	0.05	Loan Given	9.75%	Unsecured	For Execution of Project

144	Ashalia Divildasa Ltd	Askalia Dath Niaman (Nasili) Daireta Limita d	M/hallis Ossaad Cohaidiaas	Don't Income	0.0024	0.0010			1	1	1		1	1	1
144	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010									
145	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Investment	-		3.31	3.3	1			Investment			
146	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Loan Given	2.00	-	-		-			Loan Given	9.75%	Unsecured	For Execution of Project
147	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Rent Income	0.0024	0.0010	-		-						
148	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Purchase of Mat	5.00	0.00									
149	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Reimbursement	2.000	0.06									
150	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Availing / Render	10.000	0.85									
151	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Payable			0.18	0.12	2						
152	Ashoka Buildcon Ltd.	Ashoka Premises Private Limited	Group Company	Rent Income	0.0024	0.0010	-		-						
153	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Investment	10.00		0.04	0.04	4			Investment			
154	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Loan Given	40.00	6.01	8.59	14.6	1			Loan Given	12.00%	Unsecured	For Execution of Project
155	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Rent Income	0.0024	0.0010	-		-						
156	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Loan Given	5.00	-	-		-			Loan Given	9.75%	Unsecured	For Execution of Project
157	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002			-						
158	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	EPC Contract	17.410	-									
159	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Receivable			15.22	15.0	7						
160	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Investment			-		-			Investment			
161	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Loan Given	5.00				-			Loan Given	9.75%	Unsecured	For Execution of Project
162	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002			-						
163	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Purchase of Mat	0.10	0.00									
164	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Reimbursement	2.00	0.01									
165	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	EPC Contract	3.000	2.89									
166	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Receivable			1.00	0.54	4						
167	Ashoka Buildcon Ltd.	Ashoka Township	Other Related Party	EPC Contract	4.535	0.84									
168	Ashoka Buildcon Ltd.	Ashoka Township	Other Related Party	Receivable			2.69	1.4	7						

169														
	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-						
			 											
170	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Group Company	Rent Income	0.3983	0.1992	-	-						
171	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Croup Company	Dogojvahlo			0.11	0.11						
171	ASHOKA BUIIGCON LLG.	Ashoka Universal Academy Private Limited	Group Company	Receivable			0.11	0.11						
172	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	Rent Income	0.0002	0.0002								
172	ASTIONA DUTACOTT ETC.	Asiloka Offiversali Wal chousing EE	Other Related Fairty	item income	0.0002	0.0002								
173	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	EPC Contract	56.320						1			
.,,	7 Briold Ballacoll Eta.	rishona officersal transmousing Edi	other neutrour unty	Li o oontract	00.020									
174	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	Receivable			21.67	-						
175	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Investment	-		3.00	3.00			Investment			
176	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Loan Given	5.00	-	-	-			Loan Given	9.75%	Unsecured	For Execution of Project
			ł											
177	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Rent Income	0.0002	0.0002	-	-		1				
	l						J			1				
			l	1										
178	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Purchase of Mate	0.20	0.01								
	l						J			1				
470	A I I B 31 - 111	A.I. I. DCO.K.I. D D II I	1.19	0014144	10.000									
179	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	subsidiary	O&M Work	10.000	-								
180	Achoko Buildoon Ltd		loint Ventrue	Dogojvahlo			0.01	0.01						
180	Ashoka Buildcon Ltd.		Joint Ventrue	Receivable			0.01	0.01						
		Ashoka Valecha JV												
181	Ashoka Buildcon Ltd.	BIPL-ABL Joint Venture	Joint Ventrue	O&M Work	1.000	0.44		-	-					ł — — — — — — — — — — — — — — — — — — —
101	ASTIONA BUILDCOTT ETG.	bir L-Abe Joint Venture	boint ventide	OQIVI VVOIK	1.000	0.44								
182	Ashoka Buildcon Ltd.	Blue Feather Infotech Private Limited	Step Down Subsidiary	Loan Given	0.10						Loan Given	9.75%	Unsecured	For Execution of Project
.02	7 Briold Ballacoll Eta.	Side Feather Infecesion Produce Emilian	btop bown substatuty	Louir Given	0.10						Edun divon	7.7070	On Social Cu	Tor Excoation of Troject
183	Ashoka Buildcon Ltd.	Cube Ashoka Joint Venture	Joint Ventrue	Investment	-		0.00	0.00			Investment			
184	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Investment	-		94.83	94.83			Investment			
185	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Joint Ventrue	Loan Given	125.00	9.63	135.57	145.20			Loan Given	15.00%	Unsecured	For Execution of Project
186	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	EPC Contract	25.200	-								
187	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Payable										
		0.00 + 1 + 1 0.00 + 1.00	↓											
188	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Receivable			99.84	106.32		I				
										1				
			2	D		0.000					ļ			
			Group Company	Rent Income	0.0024	0.0010	-1	-		I				
189	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited								1			I I	i I
189	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited												
				D		0.000								
189	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited	Group Company	Rent Income	0.0985	0.0211	-	-						
				Rent Income	0.0985	0.0211	-	-						
190	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company		0.0985	0.0211								
				Rent Income Receivable	0.0985	0.0211	0.05	0.03						
190	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company		0.0985	0.0211	0.05	0.03						
190	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited	Group Company Group Company	Receivable	0.0985							0.45%		
190 191 192	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd.	Group Company Group Company Subsidiary	Receivable Interest Accured		1.46	0.05	0.03			Interest Accured	8.45%	Unsecured	For Execution of Project
190 191 192 193	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd.	Group Company Group Company Subsidiary Subsidiary	Receivable Interest Accured O&M Work	0.0985	1.46 0.02	38.15	39.61				8.45%	Unsecured	For Execution of Project
190 191 192 193 194	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Mohan Mutha Ashoka Builddon LLP	Group Company Group Company Subsidiary Subsidiary Other Related Party	Receivable Interest Accured O&M Work Investment	1.000	1.46 0.02 0.24					Interest Accured	8.45%	Unsecured	For Execution of Project
190 191 192 193 194 195	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Mohan Mutha Ashoka Builddon LLP Mohan Mutha Ashoka Builddon LLP	Group Company Group Company Subsidiary Subsidiary Other Related Party Other Related Party	Receivable Interest Accured O&M Work Investment Availing / Render		1.46 0.02	38.15 2.20	39.61 2.44				8.45%	Unsecured	For Execution of Project
190 191 192 193 194 195 196	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Mohan Mutha Ashoka Builddon LLP Mohan Mutha Ashoka Builddon LLP Mohan Mutha Shoka Builddon LLP	Group Company Group Company Subsidiary Subsidiary Other Related Party Other Related Party Other Related Party	Receivable Interest Accured O&M Work Investment Availing / Rende Payable	1.000	1.46 0.02 0.24	38.15 2.20 -1.17	39.61 2.44 -0.77				8.45%	Unsecured	For Execution of Project
190 191 192 193 194 195 196 197	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Mohan Mutha Ashoka Builddon LLP	Group Company Group Company Subsidiary Subsidiary Other Related Party	Receivable Interest Accured O&M Work Investment Availing / Render Payable Receivable	1.000	1.46 0.02 0.24	38.15 2.20 -1.17 2.20	39.61 2.44 -0.77 2.44			Investment	8.45%	Unsecured	For Execution of Project
190 191 192 193 194 195 196	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited Hotel Evening Inn Private Limited Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Jaora-Nayagaon Toll Road Co. Pvt. Ltd. Mohan Mutha Ashoka Builddon LLP Mohan Mutha Ashoka Builddon LLP Mohan Mutha Shoka Builddon LLP	Group Company Group Company Subsidiary Subsidiary Other Related Party Other Related Party Other Related Party	Receivable Interest Accured 0&M Work Investment Availing / Render Payable Receivable Investment	1.000	1.46 0.02 0.24	38.15 2.20 -1.17	39.61 2.44 -0.77				8.45%	Unsecured	For Execution of Project For Execution of Project

200	Add to B. Street Lit.	But and the But at the first	Martin Committee to the Pro-	D	0.0004	0.0010	1		1	1		•				
200	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited Tech Berater Private Limited	Wholly Owned Subsidiary Step Down Subsidiary	Rent Income Loan Given	0.0024	0.0010	-			<u> </u>		Loan Given	9.75%		Jnsecured	For Execution of Project
202	Ashoka Buildcon Ltd.	Tech Berater Private Limited	Step Down Subsidiary	Availing / Rende	0.250	-						Eddil Giveli	7.7370	,	Ji i secure cu	TOT EXCEUTION OF TROJECT
203	Ashoka Buildcon Ltd.	Unison Enviro Private Limited	Wholly Owned Subsidiary	Investment		2.04	67.03	69.07				Investment				
204	Ashoka Buildcon Ltd.	Unison Enviro Private Limited	Wholly Owned Subsidiary			-	0.00	0.00				Loan Given	9.75%	U	Insecured	For Execution of Project
205	Ashoka Buildcon Ltd.	Unison Enviro Private Limited	Wholly Owned Subsidiary		0.0024	0.0010	-									
206	Ashoka Buildcon Ltd.	Unison Enviro Private Limited	Wholly Owned Subsidiary		2.00	0.28										
207	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Unison Enviro Private Limited Unison Enviro Private Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary		70.700	0.03 42.36				<u> </u>						
209	Ashoka Buildcon Ltd.	Unison Enviro Private Limited Unison Enviro Private Limited	Wholly Owned Subsidiary		70.700	42.30	0.86	9.22								
210	Ashoka Buildcon Ltd.	Vishayari Tollway Priyate Limited	Joint Ventrue	Investment	_		0.00	0.00				Investment				
211	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary		-		46.98	46.98				Investment				
212	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary		75.00	-10.51	10.51	0.00				Loan Given & Repaid	9.75%	l	Jnsecured	For Execution of Project
213	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-									
214	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary		5.00	0.04										
215	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary		26.320	1.67										
216	Ashoka Buildcon Ltd.	Viva Highways Limited	Wholly Owned Subsidiary		32.000	-	0.00									
217 218	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Viva Highways Limited Viva Highways Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary				0.03 4.43	6.87		<u> </u>						
219	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary		40.10		10.45	10.45				Investment				
220	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary	Investment	40.10		10.43	10.43				Investment				
221	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary		125.00	-	-					Loan Given	9.75%	1	Jnsecured	For Execution of Project
222	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary		125.00	1.68	32.10	33.78				Interest Accured	11.50%		Jnsecured	For Execution of Project
223	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-									
224	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary													
225	Ashoka Buildcon Ltd.	Viva Infrastructure Limited	Wholly Owned Subsidiary				7.48	7.48								
226	Ashoka Buildcon Ltd.	Ashok Motilal Katariya	Chairman	Remuneration	4.09	2.59								<u> </u>		
227	Ashoka Buildcon Ltd.	Satish Dhondulal Parakh	Managing Director	Remuneration	4.58	2.63			!	1	 	 	 	 		
228	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Sanjay Prabhakar Londhe Ashish Ashok Kataria	Whole-time Director Non-Executive Director	Remuneration Remuneration	4.33 0.75					 	-	 	!	 		
230	Ashoka Buildcon Ltd.	Milap Raj Bhansali	Whole-time Director	Remuneration	2.12	1.47								 		
231	Ashoka Buildcon Ltd.	Paresh Chatursinha Mehta	CFO	Remuneration	2.12	74.82							1			
232	Ashoka Buildcon Ltd.	Manoj Achyut Kulkarni	CS	Remuneration	1	14.86										
233	Ashoka Pre-Con Private	Amol Tanaji Pawar	Director of Subsidiary	Directors Salary	0.08	0.03	-	-								
	Limited	·														
234	Jaora Nayagaon Toll Road Company	Viva Infrastructure Limited.	Fellow Subsidiary	Interest Paid	-	7.36										
235	Jaora Nayagaon Toll Road Company	Viva Infrastructure Limited.	Fellow Subsidiary	Loan Payable	175.00	-	139.01	145.64								
236	Ashoka Auriga Technologies Pvt. Ltd.	Viva Infrastructure Limited.	Fellow Subsidiary	Interest Paid	-	0.01										
237	Ashoka Auriga Technologies Pvt. Ltd.	Viva Infrastructure Limited.	Fellow Subsidiary	Repayment of Loan Taken	-	16.02	15.98	-								
238	Ashoka Highways Bhandara	Viva Infrastructure Limited.	Fellow Subsidiary	Interest Received	-	0.21	-	-								
239	Ashoka Highways Bhandara	Viva Infrastructure Limited.	Fellow Subsidiary	Loan Receivable	15.00	-	4.00	4.19								
240	Ashoka Highways Bhandara Ltd.	Viva Infrastructure Limited.	Fellow Subsidiary	Investment	23.02	-	6.91	6.91								
241	Ashoka Universal Warehousing LLP	Viva Infrastructure Limited.	LLP in which relatives of Directors are Partners	Advance from Customers	-	-	0.12	0.12								
	Ashoka Endurance Road Developers Private Limited	Unison Enviro Private Limited	subsidiary	Sub Contract Charges		0.04	0.05	0.05								
243	Viva Highways Ltd	Unison Enviro Private Limited	subsidiary	Purchase of Material	1	0.00	-	-								
244	Viva Highway Limited	Ashoka DSC Katni Bypass Road Limited	Fellow Subsidiaries	Loan	10.00	0.272	5.53	5.78	N.A	NA NA	N.A	NA NA	NA	NA	NA	NA
	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Interest Income	-	0.06		0.70								
246	Viva Highways Ltd	Ashoka Education Foundation	Other Related Party	Rent Income	0.05	-						1				
247	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Income from Supply of Services	-	0.20										
248	Viva Highways Ltd	Ankita Parakh	Relative of Key Management Personne	Salary Expenses	0.33	0.05										
249	Viva Highways Ltd	Anjali Londhe	Other Related Party	Expenses for Services Received	0.06	0.00										
250	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Loan given during the year	20.00	-										
251	Viva Highways Ltd	Ashoka Institute of Medical Science & Reaserch	Other Related Party	Corporate Social Reponsibility	0.41	0.41										

252	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Outstanding			6.17	6.91	 1	1	1	1	
252	viva Highways Ltd	Shree Samath Land And Development India PVI Ltd	Other Related Party	Receivables -			0.17	0.91					
				Loan Given									
252	Viva Highways Ltd	Ashoka Valecha JV	Other Related Party	Debtors /			0.01	0.01	-	-	1		
255	viva nigriways Ltu	ASTIONA VAIECTIA JV	Other Related Party	Receivable			0.01	0.01					
25.4	Viva Infrastructure Limited.	Ashoka Universal Warehousing LLP	LLP	Advance from			0.12	0.12					
234	viva iliirastructure Liiriiteu.	ASTIONA UTILVELSAL WATERIOUSING ELF	LLP	Customers	-	-	0.12	0.12					
255	Unison Enviro Private Limited	Ketki Gandham	Company Secretary &	Salary		0.04				1	1	1	
255	Offisori Eriviro Private Limited	Ketki Galiulialii	Compliance Officer	Salai y	-	0.04							
254	Unison Enviro Private Limited	Mukund Chandak	Chief Executive Officer	Salary		0.20				-	1		
230	Offison Enviro Private Elithted	IVIDADIO CHARDAN	Chief Executive Officer	Salai y	-	0.20							
257	Unison Enviro Private Limited	North Haven India Infrastructure Fund	Other Share Holder	Shares issued	1.96	1.96		_	1	 		 	
237	Offisor Environ rivate Elimited	Not tit tiavett india minasti detare i dila	Other Share Holder	Sildi es issueu	1.70	1.70		-					
258	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Interest Income	_	0.08							
1 200	gimaya Eta	2 22 daniam cana rina borotopritori ilidia i vi Eta	or notatour dity	or ost modific		5.50							
259	Viva Highways Ltd	Ashoka Education Foundation	Other Related Party	Rent Income	0.05	_			1		1		
	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Income from		0.00	1		1		1		
200	viva riigiivrays eta	or oo danaar zara zara zoroopriore maia z ve zea	Other Related Farty	Supply of		0.00							
				Services									
261	Viva Highways Ltd	Ankita Parakh	Relative of Key	Salary Expenses	0.33	0.05					1		
			Management Personnel	,									
262	Viva Highways Ltd	Anjali Londhe	Other Related Party	Expenses for	0.06	0.00							
	g	·		Services									
				Received									
263	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Loan given	20.00	-							
	. 3 .,			during the year									
				,									
264	Viva Highways Ltd	Ashoka Institute of Medical Science & Reaserch	Other Related Party	Corporate	0.41	0.41					1		
	ů ,		, and the second	Social									
				Reponsibility									
265	Viva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd	Other Related Party	Outstanding			6.17	6.91					
		· ·	-	Receivables -									
				Loan Given									
266	Viva Highways Ltd	Ashoka Valecha JV	Other Related Party	Debtors /			0.01	0.01					
				Receivable					<u> </u>	<u></u>		<u> </u>	
267	Ashoka Pre-Con Private	Amol Tanaji Pawar	Director	Directors Salary	0.08	0.03	-	-					
L	Limited	•							<u> </u>	<u></u>		<u> </u>	
268	Viva Infrastructure Limited.	Ashoka Universal Warehousing LLP	Other Ralated Party	Advance from	-	-	0.12	0.12					
				Customers									
269	Unison Enviro Private Limited	Ketki Gandham	Company Secretary &	Salary	-	0.04							
L			Compliance Officer										
270	Unison Enviro Private Limited	Mukund Chandak	Chief Executive Officer	Salary	-	0.20							
271	Unison Enviro Private Limited	North Haven India Infrastructure Fund	Other Share Holder	Shares issued	1.96	1.96	-	-					
									I				

72 Ashoka Concessions	Ashoka Ankleshwar	Wholly Owned	Project Monitoring	8.00	0.16	0.06	0.11	-	-	-	-			-	
Limited (Subsiadiry	Manubar Expressway	Subsidiary	Services												
of the Listed Entity)	Private Limited		Perpetual Debt	165.00	0.12	68.31	68.43	-	-		Loan	NIL	Perpetual Debt	Unsecued	Project Execution
	Ashoka Belgaum Dharwad Tollway Ltd.	Wholly Owned Subsidiary	Availing of Services- Sub Contract Income	3.50	1.42	0.47	0.47	-		-			-	-	
	ronway Eta.	Substatut	Availing of Services-	0.25	0.10	0.01	0.01	-	-	-					
			Management												
			Consultancy Income												
			Availing of Services-	2.00	0.01	-	-	-	-	-	-	1		-	
			Reimbursement of expenses												
			Perpetual Debt	50.00	0.10	120.69	120.79	-	-	_	Loan	NIL	Perpetual	Unsecued	Repayment of Secur
	44.4.8.4	1411 11 0	,										Debt		Loan
	Ashoka Belgaum Khanapur Road Private Limited	Wholly Owned Subsidiary	Project Monitoring Services	5.00	0.16	0.16	0.01	-	-	-					
			Perpetual Debt	80.00	6.29	8.09	14.38	-	-	-	Loan	NIL	Perpetual Debt	Unsecued	Project Execution
	Ashoka Dhankuni Kharagpur Tollway Limited	Wholly Owned Subsidiary	Perpetual Debt	60.00	36.90	395.45	432.35	-	-	-	Loan	NIL	Perpetual Debt	Unsecued	Payment of Majo Maintenance/
			Availing of Services-	7.25	2.98	0.98	0.49	-	-	-				-	Secured Loan Paym
	1		Sub Contract Income	0.55	0.00	0.55	0.55						ļ		
	1		Availing of Services- Management	0.50	0.19	0.03	0.03	-	-	-		1	1	·	
			Consultancy Income												
			Availing of Services-	2.00	0.01	-	0.01	-	-	_	-				
			Reimbursement of												
	Ashoka Endurance Road	Step-down	expenses Availing of Services-	10.00	4.80	1.57	1.83						1		
	Developers Pvt. Ltd.	subsidiary of	Labour Contract	10.00	4.00	1.57	1.03	-	-	-			1	·	
	Bovolopors i vii Eta.	Holding	Labour contract												
		Company													
	Ashoka GVR Chennai ORR	Associate of	Loans granted	50.00	-	0.65	0.69	-	-	-					
	Limited	Holding	Interest on Loan (Interest	-	0.05			-	-	-	-			-	
		Company	Outstanding in above row of Loans granted)												
	Ashoka Highways	Subsidiary	Loans granted	20.00	-	84.19	88.21	-	-	-				-	
	(Bhandara) Ltd.	,	Loan as Quasi Equity			39.46	39.46	-	-	-				-	
			Project Shortfall Loan			4.25	4.25	-	-	-				-	
			Availing of Services-	0.25	0.10	0.01	0.01	-	-	-	-			-	
			Management Consultancy Income												
			Availing of Services-	6.50	2.73	0.89	0.45	-	-	-				-	
			Sub Contract Income												
			Availing of Services-	2.00	0.01	-	-	-	-	-				-	
			Reimbursement of												
			expenses												
			Interest on Loan (Interest Outstanding in above		4.47			-	-	-			1 .	-	
			row of Loans granted)												
			. 5.17 G. Edulis granted)												
	Ashoka Highway (Durg) Ltd.	Subsidiary	Loans granted	80.00	2.00	32.75	36.53	-	-	-	Loan	NIL	Long Term Loan	Unsecued	Repayment of Unsec Loan
			Loan as Quasi Equity Project Shortfall Loan			39.35 28.66	39.35 28.66	-	-	-				-	
	1		Interest on Loan (Interest		1.97	∠0.00	20.00	1							
	1		Outstanding in above		1.77]]						
			row of Loans granted)												
		ĺ	Investment	3.00	3.00					_	Investment	NIL	Equity	-	

		l l		Availing of Services-	0.25	0.10	0.01	0.03	-	-		-	-		
		1	1	Management		l									
				Consultancy Income											
				Availing of Services-	7.25	3.13	1.54	1.02				-			
				Sub Contract Income											
		Ashoka Karadi Banwara	Wholly Owned	Project Monitoring	8.00	0.24		0.06				-			
		Road Private Limited	Subsidiary	Services											
			,	Perpetual Debt	70.00	12.50	6.86	19.36	-		Loan	NIL	Perpetual	Unsecued	Project Execution
													Debt		, , , , , , , , , , , , , , , , , , , ,
		Ashoka Khairatunda Barwa	Wholly Owned	Project Monitoring	6.00	0.27	0.02	0.02							
		Adda Road Limited	Subsidiary	Services											
				Perpetual Debt	75.00	4.00	30.69	34.69	-		Loan	NIL	Perpetual	Unsecued	Project Execution
													Debt		,
				Availing of Services-	10.00	4.94	-	4.85				-			
				Sub Contract Income											
		Ashoka Kharar Ludhiana	Wholly Owned	Project Monitoring	6.25				-			-			
		Road Limited	Subsidiary	Services											
			1	Perpetual Debt	105.00	-	82.48	82.48	-			-			
		1	ĺ	Loans granted	50.00	25.00		25.00	-		Loan	Nil	Long Term	Unsecured	Major Maintenance
				Louris grantou	00.00	20.00		20.00			Louis		Long rom	O i i i i i i i i i i i i i i i i i i i	Reserve & Debt Payme
		1	1						l						dymo
		1	1	Availing of Services-	18.00	6.97	6.85	6.66	-			-			
1		1	1	Sub Contract Income		5.77	0.00	5.50							
		Ashoka Mallasandra Karadi	Wholly Owned	Project Monitoring	7.00	0.27	0.04	0.16							
		Road Private Limited	Subsidiary	Services	7.00	0.27	0.01	0.10							
		Rodd i fivate Ellinted	Subsidialy	Perpetual Debt	105.00	11.00	2.62	13.62			Loan	NIL	Perpetual	Unsecued	Project Execution
				1 crpctddi bebt	103.00	11.00	2.02	13.02			Louit	1412	Debt	Oriscoded	110ject Execution
		Ashoka Ranastalam	Wholly Owned	Perpetual Debt	145.00		49.73	49.73				_	Debt	.	
		Anandapuram Road Limited	Subsidiary	Availing of Services-	16.00	7.17	6.12	6.90				! 	.	<u> </u>	
		Ananaaparam Road Emitted	Subsidialy	Sub Contract Income	10.00	7.17	0.12	0.70							
		Ashoka Sambalpur	Wholly Owned	Perpetual Debt	100.00	35.95	320.31	356.26			Loan	NIL	Perpetual	Unsecued	Debt Repayment and
		Baragarh Tollway Limited	Subsidiary	i cipctual bebt	100.00	33.73	320.31	330.20			Loan	INIL	Debt	Uliscoucu	Interest Service
		baragam ronway Emilica	Subsidialy	Project Loan (ZISL)	100.00	6.11	108.49	114.59				! 	Debt	<u> </u>	Interest service
				Availing of Services-	8.25	3.33	1.09	0.55							
				Sub Contract Income	0.20	0.00	1.07	0.00							
				Availing of Services-	0.25	0.10	0.01	0.01							
				Management	0.20	0.10	0.01	0.01							
				Consultancy Income											
		Jaora-Nayagaon Toll Road	Associate	Availing of Services-	11.00	4.83	1.58	1.83					!		
		Co. Pvt. Ltd.	7133001410	Sub Contract Income	11.00	4.00	1.50	1.00	l						
			1	Availing of Services-	0.75	0.27	0.04					 	_		
		1	1	Management	0.75	0.27	0.04	-	1				·		
		1	1	Consultancy Income		l									
1		1	1	Interest Accrued	-	0.58	15.02	15.60			1	! 	 		
		1	1	Availing of Services-	2.00	0.01	13.02	13.00					 		
		1	1	Reimbursement of	2.00	0.01			1				·		
1		1	ĺ	expenses		l						I]
1		Ashish Kataria	M.D.	Remuneration	1.90	1.04						1			
1		Pooja Lopes	CS	Remuneration	1.70	0.27	-			-	-	1	1		
272	Ashoka Dhankuni	Ashoka High-Way Ad.	Other related	Availing of Services-	0.05	0.27	-				ļ	1	1		
213		ASHUKA HIYII-WAY AU.			0.05	0.02	-	-	1			1	1	1	
1	Kharagpur Tollway Limited	1	party	Advertisement Expenses		l									
274		Highway Consossions One	Other related	Donovment of 7ICI		2.00	48.09					1	1		
2/4	Ashoka Highway	Highway Concessions One	Other related	Repayment of ZISL	-	-2.00	48.09	-	-	-	1	1	1	1	ĺ
075	Durg Limited	Private Limited	party	D		2.000	25.00	22.02				 	1		
2/5	Ashoka Highway	India Infrastructure Fund	Other related	Repayment of ZISL	-	-3.888	35.98	32.09	-	1 '	ĺ	1	1 '	1	1
	Bhandara Limited		party											l	

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 disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed
- 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 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 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 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