

ASHOKA BUILDCON LIMITED

Consolidated RPT Note for the Year Ended March 2021

1. Name of the Related Parties and Description of Relationship:

Nature of Relationship	Name of Entity
Associates	PNG Tollway Limited
Joint Ventures	GVR Ashoka Chennai ORR Limited
	Abhijeet Ashoka Infrastructure Private Limited
	Cube Ashoka JV Co.
	Ashoka Bridgeways
	Mohan Mutha Ashoka Buildcon LLP
	Ashoka Valecha JV
	ABL STS JV
Key Management Personnel	Ashok M Katariya (Chairman)
	Ashish A. Katariya (Non Executive - Non Independent Director)
	Satish D Parakh (Managing Director)
	Sanjay P Londhe (Whole Time Director)
	Milapraj Bhansali (Whole Time Director)
	Paresh C Mehta (Chief Financial Officer)
	Manoj A. Kulkarni (Company Secretary)
	Gyan Chand Daga (Non Executive Independent Director)
	Mahendra Bhopalsingh Mehta (Non Executive Independent Director)
	Sharadchandra Abhyankar (Non Executive Independent Director)
	Albert Tauro (Independent Director)
	Sunanda Dandekar (Non Executive Independent Director) - Resigned from 11.11.2020
	Shilpa Hiran (Non Executive Independent Director) - Appointed from 01.02.2021
Relatives of Key Managerial Personnel	Asha A. Katariya (Wife of Ashok M Katariya)
	Astha A. Katariya (Daughter In Law of Ashok M Katariya)
	Shewta K. Modi (Daughter of Ashoka M Katariya)
	Satish D Parakh (HUF) (HUF of Satish D Parakh)
	Shobha Satish Parakh (Wife of Satish D Parakh)
	Aditya S. Parakh (Son of Satish D Parakh)
	Ankita Parakh (Daughter in Law of Satish D Parakh)
	Snehal Manjit Khatri (Daughter of Satish D Parakh)
	Rohan S Londhe (Son of Sanjay P Londhe)
	Lilabai Hiran (Sister of Ashok M Katariya)
	Anjali Londhe (Wife of Sanjay P Londhe)
Promoter Group	Ashoka Buildwell & Developers Private Limited
	Ashoka Biogreen Private Limited
	Ashoka Construwel Private Limited
	Ashoka Industrial Park Private Limited
	Precrete Technologies Private Limited
	Ashoka Universal Academy Private Limited
	Shweta Agro Farm
	Hotel Evening Inn Private Limited
	Ashoka Education Foundation
	Ashoka Global Academy (IGCSE) Chansi
	Ashoka Global Pre School
	Ashoka Township
	Ashoka Universal School
	Ashoka Builders (Nasik) Private Limited
	Ashoka Institute of Medical Sciences & Research
	Ashoka Deserts & Developers Private Limited
	Ashoka Erectors Private Limited
	Ashoka Estate Developers Private Limited
	Ashoka Nirmiti Private Limited
	Ashoka Premises Private Limited
	Ashoka Promoters Private Limited
	Ashoka Universal Warehousing LLP

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2021

Consolidated Related Transactions for the year ended 31st March 2021

Status	Transaction				
					<i>Rs in Lakhs</i>
Row Labels	Joint Ventures	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Grand Total
Advance received against Contract					
ABL BIPL JV					
Contract Receipts	32,753.36		5,754.93		38,508.28
ABL BIPL JV	638.04				638.04
ABL STS Joint Venture	30,651.76				30,651.76
Ashoka Institute of Medical Sciences & Research			1,150.00		1,150.00
Ashoka Township			151.50		151.50
Ashoka Universal Warehousing			4,453.43		4,453.43
Ashoka Valecha JV	-				-
BIPL ABL JV	749.29				749.29
GVR Ashoka Chennai ORR Limited	714.27				714.27
Abhijeet Ashoka Infrastructure Private Limited	-				-
Director Sitting Fees		40.80			40.80
Albert Tauro		8.40			8.40
Gyan Chand Daga		5.40			5.40
Gyanchand Daga		2.00			2.00
Khaitan & Co/Sharadchandra Abhyankar		1.20			1.20
Mahendra Bhopalsingh Mehta		4.20			4.20
Rajendra Singhvi		4.80			4.80
Sharadchandra Abhyankar		7.80			7.80
Shilpa Hiran		3.00			3.00
Sunanda V Dandekar		4.00			4.00
Dividend Income/Share of Profit in Partnership firm	211.09				211.09
Ashoka Bridgeways - Partnership Firm	16.79				16.79
Mohan Mutha Ashoka Buildcon LLP	194.30				194.30
Abhijeet Ashoka Infrastructure Private Limited					
Finance Expenses					
Abhijeet Ashoka Infrastructure Private Limited					
Interest Received	3,041.75				3,041.75
Ashoka Valecha JV	-				-
GVR Ashoka Chennai ORR Limited	3,041.75				3,041.75
Investments in Joint Ventures					
Mohan Mutha Ashoka Buildcon LLP					
Loans Given	124.79				124.79
GVR Ashoka Chennai ORR Limited	124.79				124.79
Other Income	-				-
Ashoka Valecha JV	-				-
Purchase of Goods			832.62		832.62
Ashoka Institute of Medical Sciences & Research			830.00		830.00
Mohan Mutha Ashoka Buildcon LLP					
Ashoka Builders (Nasik) Private Limited			2.62		2.62
Purchase of Property, Plant & Equipment					
Asha A Katariya					
Ashish A Katariya					
Astha Ashish Katariya					
Satish D Parakh (HUF)					
Shobha Satish Parakh					
Shweta Keyur Modi					
Bedmutha Industries Limited					
Rent Paid	20.12	13.02		22.14	55.28
ABL STS Joint Venture	20.12				20.12
Asha A Katariya				3.36	3.36
Ashish A. Katariya				12.96	12.96
Ashok M. Katariya		2.22			2.22
Astha A. Katariya				2.70	2.70
Astha Ashish Katariya				0.42	0.42
Satish D. Parakh		10.80			10.80
Satish D. Parakh-HUF					
Shweta K.Modi					
Snehal M. Khatri				2.70	2.70
Rent Received			55.52		55.52
Ashoka Education Foundation			4.80		4.80
Shweta Agra Farm - Partnership Firm					
Hotel Evening Inn Private Limited			9.67		9.67
Ashoka Biogreen Private Limited					
Ashoka Buildwell & Developers Private Limited			0.20		0.20
Ashoka Construwel Private Limited					

Ashoka Industrial Park Private Limited					
Precrete Technologies Private Limited					
Ashoka Universal Academy Private Limited			40.03		40.03
Ashoka Deserts & Developers Private Limited			0.20		0.20
Ashoka Erectors Private Limited			0.20		0.20
Ashoka Estate Developers Private Limited					
Ashoka Nirmiti Private Limited			0.20		0.20
ASHOKA Premises Private Limited			0.20		0.20
Ashoka Promoters Private Limited					
Salary Paid		1,598.05		264.73	1,862.78
Aditya S Parakh				50.67	50.67
Ankita Parakh				28.50	28.50
Ashish Katariya				133.56	133.56
Ashok M. Katariya		419.40			419.40
Astha A. Katariya				46.00	46.00
Manoj A Kulkarni		25.25			25.25
Milapraj Bhansali		184.00			184.00
Paresh C Mehta		114.51			114.51
Rohan S Londhe				5.99	5.99
Sanjay P Londhe		383.56			383.56
Satish D. Parakh		471.33			471.33
Sale of Property, Plant & Equipment					
Mohan Mutha Ashoka Buildcon LLP					
Sales of Goods / Rendering of services	-		4.33	4.75	9.08
Anjali Londhe				4.75	4.75
Ashoka Education Foundation			4.33		4.33
Ashoka Global Academy (IGCSE) Chansi					
Ashoka Global Pre School					
Ashoka Institute of Medical Sciences & Research					
Ashoka Township					
Ashoka Universal School					
Ashoka Universal Warehousing					
Ashoka Valecha JV	-				-
Hotel Evening Inn					
Ashoka Builders (Nasik) Private Limited					
Grand Total	36,151.11	1,651.87	6,647.40	291.62	44,742.00