

Disclosure of related party transactions every six months

(Amt in Crores)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (Rs. in Crores)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited		Associate	Investment	-	-	15.60	15.60									
2	Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited		Associate	Claim	70.000	-											
3	Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited		Associate	Payable			3.07	3.07									
4	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Venture	Reimbursement	10.000	3.05											
5	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Venture	EPC Contract	798.750	155.19											
6	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Venture	Payable				0.30									
7	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Venture	Receivable			53.94	43.89									
8	Ashoka Buildcon Ltd.		ABL-BIPL Joint Venture		Joint Venture	O&M Work	2.000	1.03											
9	Ashoka Buildcon Ltd.		AP Technohorizon Private Limited		Step Down Subsidiary	Rent Income	0.0010	0.0010											
10	Ashoka Buildcon Ltd.		Ashoka Aerospace Private Limited		Wholly Owned Subsidiary	Investment	-	-	0.01	0.01				Investment					
11	Ashoka Buildcon Ltd.		Ashoka Aerospace Private Limited		Wholly Owned Subsidiary	Loan Given	0.20	0.00	0.03	0.03				Loan Given	9.75%	Unsecured	For Execution of Project		
12	Ashoka Buildcon Ltd.		Ashoka Aerospace Private Limited		Wholly Owned Subsidiary	Rent Income	0.0024	0.0010											
13	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Loan Given	5.00	0.96	0.17	1.14				Loan Given	9.75%	Unsecured	For Execution of Project		
14	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Rent Income	0.0002	0.0002											
15	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Reimbursement	2.000	0.06											
16	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	EPC Contract	173.250	49.81											
17	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Receivable			15.59	33.84									
18	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Investment	-	-	0.01	0.01				Investment					
19	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Loan Given	0.20	1.43	-	1.43				Loan Given	9.75%	Unsecured	For Execution of Project		
20	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Purchase of Soft	1.00	0.63											
21	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Purchase of Mat	2.000	1.20											
22	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Payable													
23	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Receivable				2.67									
24	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly Owned Subsidiary	Investment			28.25	28.25				Investment					
25	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly Owned Subsidiary	Loan Given	25.00	0.01	0.15	0.16				Loan Given	9.75%	Unsecured	For Execution of Project		
26	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	Rent Income	0.0002	0.0002											
27	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	O&M Work	15.000	1.59											
28	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	EPC Contract	15.180	-											
29	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	Payable													
30	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	Receivable			37.29	37.21									
31	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned Subsidiary	Investment			0.05	0.05				Investment					
32	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly Owned Subsidiary	Loan Given	10.00	-	-	-				Loan Given	9.75%	Unsecured	For Execution of Project		
33	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Rent Income	0.0002	0.0002											
34	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Reimbursement	2.000	0.13											
35	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	EPC Contract	633.120	220.26											
36	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Payable													
37	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Receivable			9.12	48.75									
38	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Investment	-	-	-	-				Investment					
39	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Loan Given	5.00	-	-	-				Loan Given	9.75%	Unsecured	For Execution of Project		
40	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-									
41	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Purchase of Mat	0.10	0.01											
42	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	EPC Contract	63.000	20.68											
43	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Payable													
44	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Receivable			50.26	0.52									
45	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Loan Given	5.00	0.00	0.01	0.02				Loan Given	9.75%	Unsecured	For Execution of Project		
46	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-									
47	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	EPC Contract	342.200	60.53											
48	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Payable													
49	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Receivable			11.99	29.99									
50	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	Investment		42.50	0.05	42.55				Investment					
51	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Step Down Subsidiary	Loan Given	5.00	-	-	-				Loan Given	9.75%	Unsecured	For Execution of Project		
52	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	Rent Income	0.0002	0.0002	-	-									
53	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	EPC Contract	910.840	137.15											
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 Builders (Nasik) Private Limited		Other Related Party	Rent Income	0.0060	0.0060	-	-									
58	Ashoka Buildcon Ltd.		Ashoka Buildwell and Developers Private Limited		Group Company	Rent Income	0.0024	0.0010											
59	Ashoka Buildcon Ltd.		Ashoka Concessions Limited		Subsidiary	Investment	1,050.00		891.93	891.93				Investment					

60	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Loan Given & Re	800.00	-75.19	946.46	871.27			Loan Given & Repaid	9.75%		Unsecured	For Execution of Project
61	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Rent Income	0.1500	0.0750	-	-							
62	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	O&M Work	100.000	28.88									
63	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Payable			117.01	117.01							
64	Ashoka Buildcon Ltd.	Ashoka Concessions Limited	Subsidiary	Receivable			17.76	21.17							
65	Ashoka Buildcon Ltd.	Ashoka Deserts & Developers Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-			Loan Given	9.75%		Unsecured	For Execution of Project
66	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	Loan Given	5.00	-	-	-							
67	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-							
68	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	EPC Contract	81.060	0.20									
69	Ashoka Buildcon Ltd.	Ashoka Dhankuni Kharagpur Tollway Limited	Step Down Subsidiary	Receivable			83.21	48.83							
70	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Loan Given	4.00	-	-	-			Loan Given	9.75%		Unsecured	For Execution of Project
71	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Rent Income	0.0020	0.0010	-	-							
72	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Purchase of Mat	20.000	0.21									
73	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Availing / Rende	250.000	85.80									
74	Ashoka Buildcon Ltd.	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	Step Down Subsidiary	Payable			16.03	12.00							
76	Ashoka Buildcon Ltd.	Ashoka Endurance Road Developers Private Limited	Step Down Subsidiary	Receivable			0.21	0.21							
77	Ashoka Buildcon Ltd.	Ashoka Erectors 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
80	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Rent Income	0.0002	0.0002	-	-							
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	-							
83	Ashoka Buildcon Ltd.	Ashoka GVR Mudhol Nipani Roads Limited	Wholly Owned Subsidiary	Receivable			0.83	0.41							
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 / Rende	3.000	0.03									
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				
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									
92	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Investment	-	-	-	-			Investment				
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
94	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Reimbursement	2.00	0.02									
95	Ashoka Buildcon Ltd.	Ashoka Highways (Bhandara) Limited	Step Down Subsidiary	Receivable			29.57	14.79							
96	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Investment	-	-	-	-			Investment				
97	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Loan Given	5.00	0.75	14.33	15.08			Loan Given	9.75%		Unsecured	For Execution of Project
98	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	O&M Work	88.000	34.45									
99	Ashoka Buildcon Ltd.	Ashoka Highways (Durg) Limited	Step Down Subsidiary	Receivable			29.04	21.82							
100	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly Owned Subsidiary	Investment			22.50	22.50			Investment				
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
102	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned subsidiary	Rent Income	0.0002	0.0002	-	-							
103	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	O&M Work	15.000	1.86									
104	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	EPC Contract	7.540	-									
105	Ashoka Buildcon Ltd.	Ashoka Hungund Talikot Road Limited	Wholly owned Subsidiary	Receivable			25.60	22.84							

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	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-								
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										
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.	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										
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								
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
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 Nirmitti 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



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	Group Company	Receivable			0.11	0.11									
172	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	Rent Income	0.0002	0.0002	-	-									
173	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	EPC Contract	56.320	-											
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
177	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Rent Income	0.0002	0.0002	-	-									
178	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Purchase of Mat	0.20	0.01											
179	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	subsidiary	O&M Work	10.000	-											
180	Ashoka Buildcon Ltd.	Ashoka Valecha JV	Joint Ventue	Receivable			0.01	0.01									
181	Ashoka Buildcon Ltd.	BIPL-ABL Joint Venture	Joint Ventue	O&M Work	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
183	Ashoka Buildcon Ltd.	Cube Ashoka Joint Venture	Joint Ventue	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 Ventue	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													
188	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Receivable			99.84	106.32									
189	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-									
190	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Rent Income	0.0985	0.0211	-	-									
191	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Receivable			0.05	0.03									
192	Ashoka Buildcon Ltd.	Jaora-Nayagaon Toll Road Co. Pvt. Ltd.	Subsidiary	Interest Accured		1.46	38.15	39.61				Interest Accured	8.45%		Unsecured		For Execution of Project
193	Ashoka Buildcon Ltd.	Jaora-Nayagaon Toll Road Co. Pvt. Ltd.	Subsidiary	O&M Work	1.000	0.02											
194	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Investment		0.24	2.20	2.44				Investment					
195	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Availing / Rende	20.000	3.82											
196	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Payable			-1.17	-0.77									
197	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Receivable		2.20	2.20	2.44									
198	Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited	Wholly Owned Subsidiary	Investment			0.01	0.01				Investment					
199	Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited	Wholly Owned Subsidiary	Loan Given	0.10	0.00	0.02	0.02				Loan Given	9.75%		Unsecured		For Execution of Project





272	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	Ashoka Ankleshwar Manubar Expressway Private Limited	Wholly Owned Subsidiary	Project Monitoring Services	8.00	0.16	0.06	0.11	-	-	-	-	-	-	-	-	-				
				Perpetual Debt	165.00	0.12	68.31	68.43	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Project Execution					
		Ashoka Belgaum Dharwad Tollway Ltd.	Wholly Owned Subsidiary	Availing of Services-Sub Contract Income	3.50	1.42	0.47	0.47	-	-	-	-	-	-	-	-	-	-	-		
				Availing of Services-Management Consultancy Income	0.25	0.10	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-		
				Availing of Services-Reimbursement of expenses	2.00	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				Perpetual Debt	50.00	0.10	120.69	120.79	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Repayment of Secured 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	Unsecured	Project Execution					
		Ashoka Dhankuni Kharagpur Tollway Limited	Wholly Owned Subsidiary	Perpetual Debt	60.00	36.90	395.45	432.35	-	-	-	-	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Payment of Major Maintenance/ Secured Loan Payment	
				Availing of Services-Sub Contract Income	7.25	2.98	0.98	0.49	-	-	-	-	-	-	-	-	-	-	-	-	
				Availing of Services-Management Consultancy Income	0.50	0.19	0.03	0.03	-	-	-	-	-	-	-	-	-	-	-	-	
				Availing of Services-Reimbursement of expenses	2.00	0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	
		Ashoka Endurance Road Developers Pvt. Ltd.		Step-down subsidiary of Holding Company	Availing of Services-Labour Contract	10.00	4.80	1.57	1.83	-	-	-	-	-	-	-	-	-	-		
		Ashoka GVR Chennai ORR Limited		Associate of Holding Company	Loans granted	50.00	-	0.65	0.69	-	-	-	-	-	-	-	-	-	-		
					Interest on Loan (Interest Outstanding in above row of Loans granted)	-	0.05	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Ashoka Highways (Bhandara) Ltd.		Subsidiary	Loans granted	20.00	-	84.19	88.21	-	-	-	-	-	-	-	-	-	-	-	
					Loan as Quasi Equity	-	-	39.46	39.46	-	-	-	-	-	-	-	-	-	-	-	
					Project Shortfall Loan	-	-	4.25	4.25	-	-	-	-	-	-	-	-	-	-	-	
					Availing of Services-Management Consultancy Income	0.25	0.10	0.01	0.01	-	-	-	-	-	-	-	-	-	-	-	-
					Availing of Services-Sub Contract Income	6.50	2.73	0.89	0.45	-	-	-	-	-	-	-	-	-	-	-	-
					Availing of Services-Reimbursement of expenses	2.00	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Interest on Loan (Interest Outstanding in above row of Loans granted)	-	4.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Ashoka Highway (Durg) Ltd.		Subsidiary	Loans granted	80.00	2.00	32.75	36.53	-	-	-	-	-	-	Loan	NIL	Long Term Loan	Unsecured	Repayment of Unsecured Loan	
Loan as Quasi Equity	-				-	39.35	39.35	-	-	-	-	-	-	-	-	-	-	-			
Project Shortfall Loan	-				-	28.66	28.66	-	-	-	-	-	-	-	-	-	-	-			
Interest on Loan (Interest Outstanding in above row of Loans granted)	-				1.97	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment	3.00				3.00	-	-	-	-	-	-	Investment	NIL	Equity	-	-					



				Availing of Services- Management Consultancy Income	0.25	0.10	0.01	0.03	-	-	-	-	-	-	-	-	-
				Availing of Services- Sub Contract Income	7.25	3.13	1.54	1.02	-	-	-	-	-	-	-	-	-
	Ashoka Karadi Banwara Road Private Limited		Wholly Owned Subsidiary	Project Monitoring Services	8.00	0.24	-	0.06	-	-	-	-	-	-	-	-	-
				Perpetual Debt	70.00	12.50	6.86	19.36	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Project Execution	
	Ashoka Khairatunda Barwa Adda Road Limited		Wholly Owned Subsidiary	Project Monitoring Services	6.00	0.27	0.02	0.02	-	-	-	-	-	-	-	-	-
				Perpetual Debt	75.00	4.00	30.69	34.69	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Project Execution	
				Availing of Services- Sub Contract Income	10.00	4.94	-	4.85	-	-	-	-	-	-	-	-	-
	Ashoka Kharar Ludhiana Road Limited		Wholly Owned Subsidiary	Project Monitoring Services	6.25	-	-	-	-	-	-	-	-	-	-	-	-
				Perpetual Debt	105.00	-	82.48	82.48	-	-	-	-	-	-	-	-	-
				Loans granted	50.00	25.00	-	25.00	-	-	-	Loan	Nil	Long Term	Unsecured	Major Maintenance Reserve & Debt Payment	
				Availing of Services- Sub Contract Income	18.00	6.97	6.85	6.66	-	-	-	-	-	-	-	-	-
	Ashoka Mallasandra Karadi Road Private Limited		Wholly Owned Subsidiary	Project Monitoring Services	7.00	0.27	0.04	0.16	-	-	-	-	-	-	-	-	-
				Perpetual Debt	105.00	11.00	2.62	13.62	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Project Execution	
	Ashoka Ranastalam Anandapuram Road Limited		Wholly Owned Subsidiary	Perpetual Debt	145.00	-	49.73	49.73	-	-	-	-	-	-	-	-	-
				Availing of Services- Sub Contract Income	16.00	7.17	6.12	6.90	-	-	-	-	-	-	-	-	-
	Ashoka Sambalpur Baragarh Tollway Limited		Wholly Owned Subsidiary	Perpetual Debt	100.00	35.95	320.31	356.26	-	-	-	Loan	NIL	Perpetual Debt	Unsecured	Debt Repayment and Interest Service	
				Project Loan (ZISL)	100.00	6.11	108.49	114.59	-	-	-	-	-	-	-	-	-
				Availing of Services- Sub Contract Income	8.25	3.33	1.09	0.55	-	-	-	-	-	-	-	-	-
				Availing of Services- Management Consultancy Income	0.25	0.10	0.01	0.01	-	-	-	-	-	-	-	-	-
	Jaora-Nayagaon Toll Road Co. Pvt. Ltd.		Associate	Availing of Services- Sub Contract Income	11.00	4.83	1.58	1.83	-	-	-	-	-	-	-	-	-
				Availing of Services- Management Consultancy Income	0.75	0.27	0.04	-	-	-	-	-	-	-	-	-	-
				Interest Accrued	-	0.58	15.02	15.60	-	-	-	-	-	-	-	-	-
				Availing of Services- Reimbursement of expenses	2.00	0.01	-	-	-	-	-	-	-	-	-	-	-
	Ashish Kataria		M.D.	Remuneration	1.90	1.04	-	-	-	-	-	-	-	-	-	-	-
	Pooja Lopes		CS	Remuneration	-	0.27	-	-	-	-	-	-	-	-	-	-	-
273	Ashoka Dhankuni Kharagpur Tollway Limited		Ashoka High-Way Ad.	Other related party	Availing of Services- Advertisement Expenses	0.05	0.02	-	-	-	-	-	-	-	-	-	-
274	Ashoka Highway Durg Limited		Highway Concessions One Private Limited	Other related party	Repayment of ZISL	-	-2.00	48.09	-	-	-	-	-	-	-	-	-
275	Ashoka Highway Bhandara Limited		India Infrastructure Fund	Other related party	Repayment of ZISL	-	-3.888	35.98	32.09	-	-	-	-	-	-	-	-

Notes:

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 banks.

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