

ASHOKA BUILDCON LIMITED

CIN : L45200MH1993PLC071970

Consolidated RPT Note for the Year Ended March 2020

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

Nature of Relationship	Name of Entity
Associates	PNG Tollway Ltd
Joint Ventures	GVR Ashoka Chennai ORR Ltd
	Abhijeet Ashoka Infrastructure Pvt Ltd
	Cube Ashoka JV Co.
	Ashoka Bridgeways
	Mohan Mutha Ashoka Buildcon LLP
	Ashoka Valecha JV
	ABL STS JV
	ABL - BIPL JV
	BIPL - ABL JV
Key Management Personnel	Ashok M Katariya (Chairman)
	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 (Independent Director)
	Michael Pinto (Independent Director)
	Sharadchandra Abhyankar (Independent Director)
	Albert Tauro (Independent Director)
	Sunanda Dandekar (Independent Director)
Relatives of Key Managerial Personnel	Asha A. Katariya (Wife of Ashok M Katariya)
	Ashish A. Katariya (Son 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)
	Anita Parakh (Daughter in Law 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 Pvt Ltd
	Ashoka Biogreen Pvt Ltd
	Ashoka Construwell Pvt Ltd
	Ashoka Industrial Park Pvt Ltd
	Precrete Technologies Pvt Ltd
	Ashoka Universal Academy Pvt Ltd
	Shweta Agro Farm
	Hotel Evening Inn Pvt Ltd
	Ashoka Education Foundation
	Ashoka Global Academy (IGCSE) Chansi
	Ashoka Global Pre School
	Ashoka Township
	Ashoka Universal School
	Ashoka Builders (Nasik) Pvt. Ltd.
	Ashoka Institute of Medical Sciences & Research
	Ashoka Deserts & Developers Pvt Ltd
	Ashoka Erectors Pvt Ltd
	Ashoka Estate Developers Pvt Ltd
	Ashoka Nirmiti Pvt Ltd
	Ashoka Premises Pvt Ltd
	Ashoka Promoters Pvt Ltd
	Ashoka Universal Warehousing LLP

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2020

Consolidated Related Party Transaction for the year ended 31st March 2020

Rs in Lakhs

Particulars	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Joint Ventures/ Operations	Grand Total
Contract Receipts		415.86		23,347.88	23,763.73
ABL - BIPL JV				837.81	837.81
ABL STS JV				19,130.67	19,130.67
Ashoka Township		(0.45)			(0.45)
Ashoka Universal Warehousing LLP		416.31			416.31
Ashoka Valecha JV				-	-
BIPL - ABL JV				2,769.58	2,769.58
GVR Ashoka Chennai ORR Ltd				609.81	609.81
CSR / Donation		800.00			800.00
Ashoka Institute of Medical Sciences & Research		800.00			800.00
Director Sitting Fees	32.60				32.60
Albert Tauro	5.40				5.40
Gyan Chand Daga	7.20				7.20
Michael Pinto	-				-
Sharadchandra Abhyankar	11.60				11.60
Sunanda Dandekar	8.40				8.40
Dividend Income/Share of Profit in Partnership firm				129.70	129.70
Abhijeet Ashoka Infrastructure Pvt Ltd				-	-
Ashoka Bridgeways				25.69	25.69
Mohan Mutha Ashoka Buildcon LLP				104.01	104.01
Finance Expenses				-	-
Abhijeet Ashoka Infrastructure Pvt Ltd				-	-
Interest Received				2,583.78	2,583.78
Ashoka Valecha JV				1.88	1.88
GVR Ashoka Chennai ORR Ltd				2,581.90	2,581.90
Investments in Joint Ventures				277.69	277.69
Mohan Mutha Ashoka Buildcon LLP				277.69	277.69
Loans Given				-	-
GVR Ashoka Chennai ORR Ltd				-	-
Other Income				-	-
Ashoka Valecha JV				-	-
Purchase of Goods		2.18			2.18
Ashoka Builders (Nasik) Pvt. Ltd.		2.18			2.18
Rent Paid	13.02		16.08		29.10
Asha A Katariya			3.08		3.08
Ashish A. Katariya			11.88		11.88
Ashok M Katariya	2.22				2.22
Astha A. Katariya			1.12		1.12
Satish D Parakh	10.80				10.80

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2020

Consolidated Related Party Transaction for the year ended 31st March 2020

Rs in Lakhs

Particulars	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Joint Ventures/ Operations	Grand Total
Rent Received		55.51			55.51
Ashoka Biogreen Pvt Ltd		0.20			0.20
Ashoka Buildwell & Developers Pvt Ltd		0.20			0.20
Ashoka Deserts & Developers Pvt Ltd		0.10			0.10
Ashoka Education Foundation		4.80			4.80
Ashoka Erectors Pvt Ltd		0.10			0.10
Ashoka Estate Developers Pvt Ltd		0.07			0.07
Ashoka Industrial Park Pvt Ltd		0.20			0.20
Ashoka Nirmiti Pvt Ltd		0.10			0.10
Ashoka Premises Pvt Ltd		0.10			0.10
Ashoka Promoters Pvt Ltd		0.07			0.07
Ashoka Universal Academy Pvt Ltd		40.03			40.03
Hotel Evening Inn Pvt Ltd		9.32			9.32
Shweta Agro Farm		0.20			0.20
Salary Paid	1,732.25		268.53		2,000.78
Aditya S. Parakh			50.79		50.79
Ankita Parakh			31.78		31.78
Ashish A. Katariya			133.95		133.95
Ashok M Katariya	509.15				509.15
Astha A. Katariya			46.00		46.00
Manoj A. Kulkarni	25.44				25.44
Milapraj Bhansali	184.00				184.00
Paresh C Mehta	120.95				120.95
Rohan S Londhe			6.00		6.00
Sanjay P Londhe	383.56				383.56
Satish D Parakh	509.15				509.15
Sales of Goods / Rendering of services		546.11	5.04	2.77	553.92
Anjali Londhe			5.04		5.04
Ashoka Builders (Nasik) Pvt. Ltd.		0.18			0.18
Ashoka Education Foundation		22.43			22.43
Ashoka Global Academy (IGCSE) Chansi		-			-
Ashoka Global Pre School		1.93			1.93
Ashoka Institute of Medical Sciences & Research		0.23			0.23
Ashoka Township		6.69			6.69
Ashoka Universal School		-			-
Ashoka Universal Warehousing LLP		514.58			514.58
Ashoka Valecha JV				2.77	2.77
Hotel Evening Inn Pvt Ltd		0.07			0.07
Grand Total	1,777.87	1,819.66	289.65	26,341.82	30,229.00

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2020

Consolidated Related Party Transaction for the year ended 31st March 2019

Rs in Lakhs

Particulars	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Joint Ventures/ Operations	Grand Total
Contract Receipts		271.86		10,000.48	10,272.34
ABL - BIPL JV				2,465.65	2,465.65
ABL STS JV				-	-
Ashoka Township		271.86			271.86
Ashoka Universal Warehousing LLP		-			-
Ashoka Valecha JV				1,163.14	1,163.14
BIPL - ABL JV				4,240.07	4,240.07
GVR Ashoka Chennai ORR Ltd				2,131.62	2,131.62
CSR / Donation		-			-
Ashoka Institute of Medical Sciences & Research		-			-
Director Sitting Fees	43.20				43.20
Albert Tauro	7.80				7.80
Gyan Chand Daga	6.90				6.90
Michael Pinto	9.00				9.00
Sharadchandra Abhyankar	9.90				9.90
Sunanda Dandekar	9.60				9.60
Dividend Income/Share of Profit in Partnership firm				1,468.96	1,468.96
Abhijeet Ashoka Infrastructure Pvt Ltd				540.00	540.00
Ashoka Bridgeways				18.20	18.20
Mohan Mutha Ashoka Buildcon LLP				910.76	910.76
Finance Expenses				274.02	274.02
Abhijeet Ashoka Infrastructure Pvt Ltd				274.02	274.02
Interest Received				2,183.14	2,183.14
Ashoka Valecha JV				-	-
GVR Ashoka Chennai ORR Ltd				2,183.14	2,183.14
Investments in Joint Ventures				-	-
Mohan Mutha Ashoka Buildcon LLP				-	-
Loans Given				1,109.50	1,109.50
GVR Ashoka Chennai ORR Ltd				1,109.50	1,109.50
Other Income				1,081.76	1,081.76
Ashoka Valecha JV				1,081.76	1,081.76
Purchase of Goods		-			-
Ashoka Builders (Nasik) Pvt. Ltd.		-			-
Rent Paid	6.30		6.30		12.60
Asha A Katariya			-		-
Ashish A. Katariya			6.30		6.30
Ashok M Katariya	-				-
Astha A. Katariya			-		-
Satish D Parakh	6.30				6.30

Ashoka Buildcon Limited
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Consolidated Related Party Transaction for the year ended 31st March 2019

Rs in Lakhs

Particulars	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Joint Ventures/ Operations	Grand Total
Rent Received		54.49			54.49
Ashoka Biogreen Pvt Ltd		0.20			0.20
Ashoka Buildwell & Developers Pvt Ltd		0.20			0.20
Ashoka Deserts & Developers Pvt Ltd		-			-
Ashoka Education Foundation		4.80			4.80
Ashoka Erectors Pvt Ltd		-			-
Ashoka Estate Developers Pvt Ltd		-			-
Ashoka Industrial Park Pvt Ltd		0.20			0.20
Ashoka Nirmiti Pvt Ltd		-			-
Ashoka Premises Pvt Ltd		-			-
Ashoka Promoters Pvt Ltd		-			-
Ashoka Universal Academy Pvt Ltd		40.03			40.03
Hotel Evening Inn Pvt Ltd		8.86			8.86
Shweta Agro Farm		0.20			0.20
Salary Paid	1,525.80		190.16		1,715.96
Aditya S. Parakh			40.82		40.82
Ankita Parakh			17.73		17.73
Ashish A. Katariya			86.94		86.94
Ashok M Katariya	462.75				462.75
Astha A. Katariya			39.88		39.88
Manoj A. Kulkarni	24.59				24.59
Milapraj Bhansali	153.63				153.63
Paresh C Mehta	103.46				103.46
Rohan S Londhe			4.80		4.80
Sanjay P Londhe	318.61				318.61
Satish D Parakh	462.75				462.75
Sales of Goods / Rendering of services		24.80	4.27	13.80	42.88
Anjali Londhe			4.27		4.27
Ashoka Builders (Nasik) Pvt. Ltd.		-			-
Ashoka Education Foundation		4.65			4.65
Ashoka Global Academy (IGCSE) Chansi		2.38			2.38
Ashoka Global Pre School		4.90			4.90
Ashoka Institute of Medical Sciences & Research		-			-
Ashoka Township		6.29			6.29
Ashoka Universal School		6.57			6.57
Ashoka Universal Warehousing LLP		-			-
Ashoka Valecha JV				13.80	13.80
Hotel Evening Inn Pvt Ltd		-			-
Grand Total	1,575.30	351.15	200.73	16,131.66	18,258.84

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2020

Consolidated Related Party Balances for the year ended 31st March 2020

Rs in Lakhs

Particulars	Joint Ventures/ Operations	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Grand Total
Advances Recoverable in Cash or other Financial Assets	1.41		5.00		6.41
ABL STS JV	1.41				1.41
Ashoka Institute of Medical Sciences & Research			5.00		5.00
GVR Ashoka Chennai ORR Ltd	-				-
Borrowings	-				-
Abhijeet Ashoka Infrastructure Pvt Ltd	-				-
Investments	148.86				148.86
Mohan Mutha Ashoka Buildcon LLP	148.86				148.86
Loans / Advances	11,778.36				11,778.36
GVR Ashoka Chennai ORR Ltd	11,778.36				11,778.36
Other Payable: Other Financial liabilities	307.05				307.05
Abhijeet Ashoka Infrastructure Pvt Ltd	307.05				307.05
Ashoka Bridgeways	-				-
Mohan Mutha Ashoka Buildcon LLP	-				-
Salary Payable		363.00		27.46	390.46
Aditya S. Parakh				1.95	1.95
Ashish A. Katariya				23.03	23.03
Ashok M Katariya		96.63			96.63
Astha A. Katariya				1.97	1.97
Manoj A. Kulkarni		3.02			3.02
Milapraj Bhansali		64.28			64.28
Paresh C Mehta		6.94			6.94
Rohan S Londhe				0.52	0.52
Sanjay P Londhe		92.33			92.33
Satish D Parakh		99.78			99.78
Trade Payables	490.52				490.52
ABL STS JV	374.01				374.01
Mohan Mutha Ashoka Buildcon LLP	116.51				116.51
Trade Receivables	14,104.33		1,006.81		15,111.14
ABL - BIPL JV	74.59				74.59
ABL STS JV	5,927.43				5,927.43
Ashoka Biogreen Pvt Ltd			0.06		0.06
Ashoka Deserts & Developers Pvt Ltd			0.06		0.06
Ashoka Education Foundation			5.66		5.66
Ashoka Errectors Pvt Ltd			0.12		0.12
Ashoka Industrial Park Pvt Ltd			0.06		0.06
Ashoka Nirmiti Pvt Ltd			0.12		0.12
Ashoka Premises Pvt Ltd			0.12		0.12
Ashoka Promoters Pvt Ltd			0.08		0.08
Ashoka Township			56.42		56.42
Ashoka Universal Warehousing LLP			942.35		942.35
Ashoka Valecha JV	2.44				2.44
BIPL - ABL JV	92.99				92.99
Cube Ashoka JV Co.	28.78				28.78
GVR Ashoka Chennai ORR Ltd	7,978.09				7,978.09
Hotel Evening Inn Pvt Ltd			1.70		1.70
Mohan Mutha Ashoka Buildcon LLP	-				-
Shweta Agro Farm			0.06		0.06
Grand Total	26,830.54	363.00	1,011.81	27.46	28,232.80

Ashoka Buildcon Limited
Consolidated RPT as on 31.03.2020

Consolidated Related Party Balances for the year ended 31st March 2019

Rs in Lakhs

Particulars	Joint Ventures/ Operations	Key Managerial Personnel	Promoter Group	Relatives of Key Managerial Personnel	Grand Total
Advances Recoverable in Cash or other Financial Assets	352.62		-		352.62
ABL STS JV	-				-
Ashoka Institute of Medical Sciences & Research			-		-
GVR Ashoka Chennai ORR Ltd	352.62				352.62
Borrowings	2,242.03				2,242.03
Abhijeet Ashoka Infrastructure Pvt Ltd	2,242.03				2,242.03
Investments	-				-
Mohan Mutha Ashoka Buildcon LLP	-				-
Loans / Advances	10,019.51				10,019.51
GVR Ashoka Chennai ORR Ltd	10,019.51				10,019.51
Other Payable: Other Financial liabilities	535.24				535.24
Abhijeet Ashoka Infrastructure Pvt Ltd	185.86				185.86
Ashoka Bridgeways	0.05				0.05
Mohan Mutha Ashoka Buildcon LLP	349.34				349.34
Salary Payable		356.85		34.75	391.60
Aditya S. Parakh				2.94	2.94
Ashish A. Katariya				24.23	24.23
Ashok M Katariya		112.75			112.75
Astha A. Katariya				7.18	7.18
Manoj A. Kulkarni		3.86			3.86
Milapraj Bhansali		53.63			53.63
Paresh C Mehta		9.84			9.84
Rohan S Londhe				0.41	0.41
Sanjay P Londhe		75.64			75.64
Satish D Parakh		101.15			101.15
Trade Payables	-				-
ABL STS JV	-				-
Mohan Mutha Ashoka Buildcon LLP	-				-
Trade Receivables	12,667.54		191.99		12,859.54
ABL - BIPL JV	1,930.34				1,930.34
ABL STS JV	-				-
Ashoka Biogreen Pvt Ltd			0.12		0.12
Ashoka Deserts & Developers Pvt Ltd			-		-
Ashoka Education Foundation			-		-
Ashoka Erectors Pvt Ltd			-		-
Ashoka Industrial Park Pvt Ltd			0.06		0.06
Ashoka Nirmiti Pvt Ltd			-		-
Ashoka Premises Pvt Ltd			-		-
Ashoka Promoters Pvt Ltd			-		-
Ashoka Township			191.63		191.63
Ashoka Universal Warehousing LLP			-		-
Ashoka Valecha JV	51.64				51.64
BIPL - ABL JV	3,331.12				3,331.12
Cube Ashoka JV Co.	28.78				28.78
GVR Ashoka Chennai ORR Ltd	7,325.49				7,325.49
Hotel Evening Inn Pvt Ltd			-		-
Mohan Mutha Ashoka Buildcon LLP	0.17				0.17
Shweta Agro Farm			0.18		0.18
Grand Total	25,816.95	356.85	191.99	34.75	26,400.54