

General information about company	
Name of The Company	Ashoka Buildcon Limited
BSE Scrip Code	533271
NSE Symbol	ASHOKA
MBE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable offered to all shareholders public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity/ according to regulation 15 (IA)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 (endusage)	
1	Ashoka Buildcon Ltd	AABCA9292J	Unison Enviro Private Limited	AABCU8820A	subsidiary	Any other transaction	Sub-Contract Charges	150	Nil	28.29	7.71	4.31									Textual Information(1)		
2	Ashoka Buildcon Ltd	AABCA9292J	Unison Enviro Private Limited	AABCU8820A	subsidiary	Sale of goods or services		3	Nil	0.03	0	0									Textual Information(2)		
3	Ashoka Buildcon Ltd	AABCA9292J	Unison Enviro Private Limited	AABCU8820A	subsidiary	Any other transaction	Office Rent	0	Nil	0	0	0									Textual Information(3)		
4	Ashoka Buildcon Ltd	AABCA9292J	Unison Enviro Private Limited	AABCU8820A	subsidiary	Purchase of goods or services		1	Nil	0	0.33	0									Textual Information(4)		
5	Ashoka Buildcon Ltd	AABCA9292J	Unison Enviro Private Limited	AABCU8820A	subsidiary	Any other transaction	Bank Guarantee Charges	0	Nil	0.33	1.18	1.02									Textual Information(5)		
6	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Unison Enviro Private Limited	AABCU8820A	subsidiary	Any other transaction	Sub-Contract Charges	0	Nil	0	0.05	0.05									Textual Information(6)		
7	Ashoka Highway Ltd	AAGFA7764D	Unison Enviro Private Limited	AABCU8820A	subsidiary	Purchase of goods or services		0	Nil	0.02	0	0									Textual Information(7)		
8	Ashoka Buildcon Ltd	AABCA9292J	Ashoka Aerospace Private Limited	AAPCA5083M	subsidiary	Loan		0.1	Nil	0	0.03	0.04									Textual Information(8)		
9	Ashoka Buildcon Ltd	AABCA9292J	Ashoka Aerospace Private Limited	AAPCA5083M	subsidiary	Any other transaction	Office Rent	0	Nil	0	0	0									Textual Information(9)		
10	Ashoka Buildcon Ltd	AABCA9292J	Ashoka Infraways Ltd	AAACA4889P	subsidiary	Any other transaction	Sub-Contract Charges	5	Nil	0	0.1	0.1									Textual Information(10)		
11	Ashoka Buildcon Ltd	AABCA9292J	Ashoka Infraways Ltd	AAACA4889P	subsidiary	Any other transaction	Office Rent	0	Nil	0	0	0									Textual Information(11)		
12	Ashoka Buildcon Ltd	AABCA9292J	Ratnagiri Natural Gas Pvt Ltd	AAHCR9729F	subsidiary	Loan		0.1	Nil	0	0.04	0.05									Textual Information(12)		
13	Ashoka Buildcon Ltd	AABCA9292J	Ratnagiri Natural Gas Pvt Ltd	AAHCR9729F	subsidiary	Any other transaction	Office Rent	0	Nil	0	0	0									Textual Information(13)		
14	Ashoka Pre-Con Private Limited	AAHCA3683K	Amol Tanaji Pawar	AWOPP1009L	Director	Remuneration		0.08	Nil	0.04	0	0									Textual Information(14)		
15	Viva Infrastructure Limited.	AAACV4144J	Ashoka Universal Warehousing LLP	ABPPA5137Q	LLP	Any other transaction	Advance from Customers	0	Nil	0	0.12	0.12									Textual Information(15)		
16	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Buildwell and Developers Private Limited	AAACA3537F	Group Company	Any other transaction	Rent Income	0.0024	Nil	0.0024	0	0.0024									Textual Information(16)		
17	Ashoka Concessions Limited	AAJCA4484C	Ashoka Ankleswar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	8	Nil	0.04	0.11	0.11									Textual Information(17)		
18	Ashoka Concessions Limited	AAJCA4484C	Ashoka Ankleswar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	7.2	Nil	3.6	0	0									Textual Information(18)		
19	Ashoka Concessions Limited	AAJCA4484C	Ashoka Ankleswar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	165	Nil	6.32	68.43	74.75	Loan	0	Perpetual Debt	Unsecured	Project Execution				Textual Information(19)		
20	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	3.5	Nil	1.67	0.47	1.62									Textual Information(20)		
21	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Management Consultancy Income	0.25	Nil	0.1	0.01	0.06									Textual Information(21)		
22	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Reimbursement of expenses	2	Nil	0	0	0									Textual Information(22)		
23	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	50	Nil	3.63	120.79	124.42	Loan	0	Perpetual Debt	Unsecured	Repayment of Secured Loan				Textual Information(23)		
24	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Khanapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	5	Nil	0.15	0.01	0									Textual Information(24)		
25	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Khanapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	7.16	Nil	3.77	0	4.37									Textual Information(25)		
26	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgaum Khanapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	80	Nil	4.33	14.38	18.71	Loan	0	Perpetual Debt	Unsecured	Project Execution				Textual Information(26)		









144	Ashoka Buildcon Ltd.	AABCA9292J	Tollway Limited Ashoka DhanKuni Kharagpur Tollway Limited	AAJCA2569C	Step-down Subsidiary	Any other transaction	Rent Income	0.0025	Nil	0.0025	0	0													Textual Information(144)
145	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka DhanKuni Kharagpur Tollway Limited	AAJCA2569C	Step-down Subsidiary	Any other transaction	Reimbursement of Exp.	1	Nil	2.1236144	0	0													Textual Information(145)
146	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka DhanKuni Kharagpur Tollway Limited	AAJCA2569C	Step down subsidiary	Any other transaction	EPC Contract	45.286661	Nil	6.0200786	0	0													Textual Information(146)
147	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka DhanKuni Kharagpur Tollway Limited	AAJCA2569C	Step down subsidiary	Any other transaction	Receivable		Nil	0	48.826631379	55.750167455													Textual Information(147)
148	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step Down Subsidiary	Any other transaction	Loan Given	5	Nil	0	0	0						Loan	0	12 months	Unsecured	For Execution of Project			Textual Information(148)
149	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step down subsidiary	Any other transaction	Rent Income	0.002	Nil	0.0005	0	0													Textual Information(149)
150	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step down subsidiary	Purchase of goods or services		10	Nil	0.0065669	0	0													Textual Information(150)
151	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step-down Subsidiary	Any other transaction	Availing / Rendering Services	250	Nil	74.0165434	0	0													Textual Information(151)
152	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step down subsidiary	Any other transaction	Hiring charges		Nil	0	0	0													Textual Information(152)
153	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step down subsidiary	Any other transaction	Payable		Nil	0	11.99528353	16.281980634													Textual Information(153)
154	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Endurance Road Developers Private Limited	AAECE4475A	Step down subsidiary	Any other transaction	Receivable		Nil	0	0.2078024	0													Textual Information(154)
155	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Erectors Private Limited	AAECA6552A	Group Company	Any other transaction	Rent Income	0.002	Nil	0.002	0	0													Textual Information(155)
156	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Erectors Private Limited	AAECA6552A	Group Company	Any other transaction	Receivable		Nil	0	0	0.002400002													Textual Information(156)
157	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Investment			Nil	0	68.9601	68.9601													Textual Information(157)
158	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	Loan Given	25	Nil	0.0045664	0.1059959	0.1105623						Loan	0.105	12 months	Unsecured	For Execution of Project			Textual Information(158)
159	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	Rent Income	0.0025	Nil	0.0025	0	0													Textual Information(159)
160	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	O&M Work	5	Nil	2.295	0	0													Textual Information(160)
161	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	Major Maintenance Overlay Work	51.4657142857143	Nil	10.292633	0	0													Textual Information(161)
162	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	Payable		Nil	0	0	0													Textual Information(162)
163	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Madhol Nipani Roads Limited	AAMCA5610K	Subsidiary	Any other transaction	Receivable		Nil	0	0.409356036	11.7655963													Textual Information(163)
164	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Ad.	AAGFA7764D	Entity wherein Company is 99.99% Partner.	Investment			Nil	0	0.2295	0.2031													Textual Information(164)
165	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Ad.	AAGFA7764D	Entity wherein Company is 99.99% Partner.	Any other transaction	Availing / Rendering Services	1	Nil	0.1091345	0	0													Textual Information(165)
166	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Ad.	AAGFA7764D	Entity wherein Company is 99.99% Partner.	Any other transaction	Payable		Nil	0	0	0.0088045													Textual Information(166)
167	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Ad.	AAGFA7764D	Entity wherein Company is 99.99% Partner.	Any other transaction	Receivable		Nil	0	0.22946693	0													Textual Information(167)
168	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Research Centre Private Limited	AANCA6749E	Wholly Owned Subsidiary	Investment			Nil	0	0.01	0.01													Textual Information(168)
169	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Highway Research	AANCA6749E	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.1	Nil	0.0107426	-0.0027779	0.0079647						Loan	0.105	12 months	Unsecured	For Execution of Project			Textual Information(169)







233	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Pre-Con Private Limited	AAHCA3683K	Subsidiary	Any other transaction	Rent services	7	Nil	1.1578581	0	0									Textual Information(233)
234	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Pre-Con Private Limited	AAHCA3683K	Subsidiary	Any other transaction	payable		Nil	0	0.118271473	0.17043193									Textual Information(234)
235	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Premises Private Limited	AAABC9310R	Group Company	Any other transaction	Rent Income	0.002	Nil	0.002	0	0									Textual Information(235)
236	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Premises Private Limited	AAABC9310R	Group Company	Any other transaction	Receivable		Nil	0	0	0.002400002									Textual Information(236)
237	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Investment		10	Nil	0	0.0353	0.0353									Textual Information(237)
238	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	Loan Given	25	Nil	11.6396233	14.6068199	26.2464432			Loan	0.12	12 months	Unsecured	For Execution of Project		Textual Information(238)
239	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	Rent Income	0.002	Nil	0.002	0	0									Textual Information(239)
240	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	sales of Material for Contracts to be executed. ( Gnj Project )	66	Nil	12.092274	0	0									Textual Information(240)
241	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	Sub-Contracting Expenses.	92	Nil	0.49	0	0									Textual Information(241)
242	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	payable		Nil	0	0	9.89844155700001									Textual Information(242)
243	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Purestudy Technologies Private Limited	AAATCA0071B	Subsidiary	Any other transaction	Receivable		Nil	0	0	0.574407									Textual Information(243)
244	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Ranastalam Anandapuram Road Limited	AAAPCA4244C	Step Down Subsidiary	Any other transaction	Loan Given	5	Nil	0	0	0			Loan	0	12 months	Unsecured	For Execution of Project		Textual Information(244)
245	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Ranastalam Anandapuram Road Limited	AAAPCA4244C	Step-down Subsidiary	Any other transaction	Rent Income	0.0025	Nil	0.0025	0	0									Textual Information(245)
246	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Ranastalam Anandapuram Road Limited	AAAPCA4244C	Step down subsidiary	Any other transaction	EPC Contract		Nil	0	0	0									Textual Information(246)
247	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Ranastalam Anandapuram Road Limited	AAAPCA4244C	Step down subsidiary	Any other transaction	Receivable		Nil	0	15.065167042	5.815167036									Textual Information(247)
248	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step-down Subsidiary	Investment			Nil	0	0	0									Textual Information(248)
249	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step Down Subsidiary	Any other transaction	Loan Given	5	Nil	0	0	0			Loan	0	12 months	Unsecured	For Execution of Project		Textual Information(249)
250	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step-down Subsidiary	Any other transaction	Rent Income	0.0025	Nil	0.0025	0	0									Textual Information(250)
251	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step-down Subsidiary	Any other transaction	Other Material		Nil	0	0	0									Textual Information(251)
252	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step-down Subsidiary	Any other transaction	Reimbursement of Exp.		Nil	0	0	0									Textual Information(252)
253	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step down subsidiary	Any other transaction	EPC Contract	121.133928571429	Nil	21.9988183	0	0									Textual Information(253)
254	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Sambhalpur Baragharh Tollway Limited	AAICA5765B	Step down subsidiary	Any other transaction	Receivable		Nil	0	0.540542474	24.739242574									Textual Information(254)
255	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Township	AAABTA2725R	The directors are interested in the Members of this AOP	Any other transaction	EPC Contract	1.12	Nil	1.0933567	0	0									Textual Information(255)
256	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Township	AAABTA2725R	The directors are interested in the Members of this AOP	Any other transaction	Receivable		Nil	0	1.473062466	2.27575367									Textual Information(256)
257	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Universal Academy Private Limited	AAAFCA9822L	Group Company	Any other transaction	Rent Income	0.002	Nil	0.002	0	0									Textual Information(257)
258	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Universal Academy Private Limited	AAAFCA9822L	Group Company	Any other transaction	Rent Income	0.3983	Nil	0.1922	0	0									Textual Information(258)
259	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Universal Academy Private Limited	AAAFCA9822L	Group Company	Any other transaction	Receivable		Nil	0	0.1075423	0									Textual Information(259)
260	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Warehouseing LLP	ABPPAS137Q	LLP in which relatives of Directors are Partners	Any other transaction	Rent Income	0.0025	Nil	0.0025	0	0									Textual Information(260)









