

General information about company	
Name of The Company	Asheka Buildcon Limited
BSE Scrip Code	533271
NSE Symbol	ASHOKA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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 bank's 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 (1A)?	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	Notes				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/ investment)				Interest Rate (%)	Tenure	Secured/ unsecured	
1	Ashoka Pre-Con Private Limited	AAHCA3683K	Amol T Pawar	AWOPP1009L	Key Management Personnel	Any other transaction	Directors Salary	Nil	0.04	0	0										Textual Information(1)			
2	Viva Infrastructures Limited	AABCV4144	Ashoka Universal Warehousing LLP	ABPEA5137Q	LLP	Any other transaction	Advance from Customer	Nil	0	0.12	0.12											Textual Information(2)		
3	Viva Infrastructures Limited	AABCV4144	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Interest paid		Nil	0.26	0	0											Textual Information(3)		
4	Viva Infrastructures Limited	AABCV4144	Ashoka Highways Bhandara Ltd.	AAGCA2213A	Fellow Subsidiaries	Interest received		Nil	0.84	0	0											Textual Information(4)		
5	Viva Infrastructures Limited	AABCV4144	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Any other transaction	Repayment of Loan Taken	Nil	2.1	0	0											Textual Information(5)		
6	Viva Infrastructures Limited	AABCV4144	Ashoka Highways Bhandara Ltd.	AAGCA2213A	Fellow Subsidiaries	Any other transaction	Repayment Received of Loan Given	Nil	0.8	0	0											Textual Information(6)		
7	Viva Infrastructures Limited	AABCV4144	Ashoka Highways Bhandara Ltd.	AAGCA2213A	Fellow Subsidiaries	Any other transaction	Loan Receivable	Nil	0	14.14	14.89											Textual Information(7)		
8	Viva Infrastructures Limited	AABCV4144	Jaera-Nayagon Toll Road Company	AABC879WJ	Fellow Subsidiaries	Any other transaction	Loan Payable	Nil	0	152.62	152.62											Textual Information(8)		
9	Viva Infrastructures Limited	AABCV4144	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Any other transaction	Loan Payable	Nil	0	6.08	4.21											Textual Information(9)		
10	Ashoka Infrastructure Limited	AAECA5421G	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Any other transaction	Interest Paid	Nil	0.26	0	0											Textual Information(10)		
11	Ashoka Infrastructure Limited	AAECA5421G	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Any other transaction	Repayment of Loan Taken	Nil	0.03	0	0											Textual Information(11)		
12	Ashoka Infrastructure Limited	AAECA5421G	Ashoka Infraways Ltd	AADCA4889P	Fellow Subsidiaries	Any other transaction	Loan Payable	Nil	0	4.95	5.18											Textual Information(12)		
13	Union Enviro Pvt Limited	AABCU8820A	Mukund Chandak	AKVPC3264B	Key Management Personnel	Any other transaction	Remuneration	Nil	0.31	0	0											Textual Information(13)		
14	Ashoka Highway Ad	AAGFA7764D	Ashoka Highways (Bhandara) Ltd	AAGCA2213A	Group Companies	Any other transaction	Supply of Service	Nil	0.01	0	0											Textual Information(14)		
15	Ashoka Highway Ad	AAGFA7764D	Ashoka Highways (Durg) Ltd	AAGCA2214H	Group Companies	Any other transaction	Supply of Service	Nil	0.01	0	0											Textual Information(15)		
16	Ashoka Highway Ad	AAGFA7764D	Ashoka Concession Ltd	AAJCA4484C	Group Companies	Any other transaction	Supply of Service	Nil	0.0044	0	0											Textual Information(16)		
17	Ashoka Highway Ad	AAGFA7764D	Ashoka Education Foundation	AABTA3323M	Group Companies	Any other transaction	Supply of Service	Nil	0.05	0	0											Textual Information(17)		
18	Ashoka-DSC Kami Bypass Road Limited	AAICA4746J	Viva Highways Limited	AABCV3827E	Group Companies	Any other transaction	Loan Receivable	Nil	0	6.31	6.64											Textual Information(18)		
19	Ashoka-DSC Kami Bypass Road Limited	AAICA4746J	Viva Highways Limited	AABCV3827E	Group Companies	Any other transaction	Interest Income	Nil	0.37	0	0											Textual Information(19)		
20	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Ankleshwar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	7.2	Nil	3.75	0	2.45										Textual Information(20)		
21	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Ankleshwar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	165	Nil	0	74.75	74.75			Loan	0	Perpetual Debt	Unsecured		For Execution of Project	Textual Information(21)			
22	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Belgium Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	9.5	Nil	4.43	6.71	10.75										Textual Information(22)		
23	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Belgium Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Management Consultancy Income	0.25	Nil	0.08	0.01	0.02										Textual Information(23)		
24	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Belgium Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	50	Nil	0.98	134.64	135.62			Loan	0	Perpetual Debt	Unsecured		For Execution of Project	Textual Information(24)			
25	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Belgium Khanpur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Availing of Services-Sub Contract Income	7.16	Nil	2.78	1.2	0										Textual Information(25)		
26	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Belgium Khanpur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	80	Nil	0	19.68	19.68			Loan	0	Perpetual Debt	Unsecured		For Execution of Project	Textual Information(26)			
27	Ashoka Concessions Limited	AAJCA4484C	Ashoka Dhankuni Kharagpur	AAJCA2569C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	120	Nil	0	497.8	497.8			Loan	0	Perpetual Debt	Unsecured		For Execution of Project	Textual Information(27)			

