

General information about company	
Name of The Company	Adsoka Buldcon Limited
BSE Scrip Code	533271
NSE Symbol	ASHOKA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 bank/Non-Banking Finance Company are at the terms uniformly applicable to all depositors and public.	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBLB/RB/2015-16/19 dated March 05, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the circular, on the deposits of fixed term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Managing Director, Executive Director or such other Executives appointed for a fixed term.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1)(A)?	No
(a) If answer to above question is Yes, whether complying with provision made under section 13(1), 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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Last Date on which RPT policy is uploaded	01-04-2021
Indicate Company website link for updated RPT policy of the Company	https://www.abulphubdco.com/files/resources/corporate-governance/ABU%20RPT%20POLICY_310421.pdf

Related party transactions																	
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 approved by the audit committee	Remarks on value of the related party transaction as due to either party as a result of the transaction	In case any financial indebtedness is being settled by the listed entity / subsidiary to another entity / subsidiary, 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					Value of transaction during the reporting period	Opening balance	Closing balance	Name of indebtedness (loan, advance or debt of any other etc.)	Details of other indebtedness	Cost	Term(s)	
1	Ashoka Bulkcon Ltd.	AABC/A9292	Absarot Adhiyoga Infrastructure Private Limited	AAAC/J728SK	Associate Company	Investment		Nil	0	15.59	15.59						Tested information(1)
2	Ashoka Bulkcon Ltd.	AABC/A9292	Ashgaurt Adhiyoga Infrastructure Private Limited	AAAC/P728SK	Associate Company	Any other transaction	Payable		Nil	0	3.07	3.07					Tested information(2)
3	Ashoka Bulkcon Ltd.	AABC/A9292	AHL STS Joint Venture	AAIA/A5111B	Joint Venture	Any other transaction	Reimbursement of Exp.	Nil	0.71	0	0						Tested information(3)
4	Ashoka Bulkcon Ltd.	AABC/A9292	AHL STS Joint Venture	AAIA/A5111B	Joint Venture	Any other transaction	EPC Contract	264.77	Nil	74.87	0	0					Tested information(4)
5	Ashoka Bulkcon Ltd.	AABC/A9292	AHL STS Joint Venture	AAIA/A5111B	Joint Venture	Any other transaction	Payable	Nil	0	0.68	0						Tested information(5)
6	Ashoka Bulkcon Ltd.	AABC/A9292	AHL STS Joint Venture	AAIA/A5111B	Joint Venture	Receivable		Nil	0	15.88	0						Tested information(6)
7	Ashoka Bulkcon Ltd.	AABC/A9292	AHL-HPL Joint Venture	AAEAAA3674P	Joint Venture	Any other transaction	O&M Work	0	Nil	0.51	0	0					Tested information(7)
8	Ashoka Bulkcon Ltd.	AABC/A9292	Technotrizon Private Limited	AAVC/A8795N	Step-down Subsidiary (ATPL)	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(8)
9	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Concrete Private Limited	AAAPC/A5083M	Wholly Owned Subsidiary	Investment		Nil	0	0.01	0.01						Tested information(9)
10	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Concrete Private Limited	AAAPC/A5083M	Wholly Owned Subsidiary	Any other transaction	Loan Given	10	Nil	0.01	0.04	0.06					Tested information(10)
11	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Concrete Private Limited	AAAPC/A5083M	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(11)
12	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Andhra Pradesh Mandir Expressway Private Limited	AAQC/A7795M	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	1.43	1.43					Tested information(12)
13	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Andhkar Mandal Expressway Private Limited	AAQC/A7795M	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(13)
14	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Andhkar Mandal Expressway Private Limited	AAQC/A7795M	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	0	Nil	0.2	0	0					Tested information(14)
15	Ashoka Bulkcon Ltd.	AABC/A9292	Aldron Andhkar Mandal Expressway Private Limited	AAQC/A7795M	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	1.69	1.69					Tested information(15)
16	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Investment		10	Nil	0	0.01	0.01					Tested information(16)
17	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Loan Given & Repaid	10	Nil	1.75	15.21	16.96					Tested information(17)
18	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Sub-contract / Consulting Services -ops	5	Nil	0.19	0	0					Tested information(18)
19	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	EPC - Purchase	4.27	Nil	0.32	0	0					Tested information(19)
20	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Payable		Nil	0	0.14	0.06					Tested information(20)
21	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Aartiga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	0.99	1.21					Tested information(21)
22	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	AAANC/A615P	Wholly Owned Subsidiary	Investment			Nil	0	56.5	28.23					Tested information(22)
23	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	AAANC/A615P	Wholly Owned Subsidiary	Any other transaction	Loan Given	25	Nil	-0.19	0.19	0					Tested information(23)
24	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	AAANC/A615P	Wholly Owned Subsidiary	Any other transaction	Loan Taken & Paid Interest Accrued	100	Nil	-20.74	82.22	61.48					Tested information(24)
25	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	AAANC/A615P	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(25)
26	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	AAANC/A615P	Wholly Owned Subsidiary	Any other transaction	O&M Work	15	Nil	1.92	0	0					Tested information(26)
27	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	ATACA3601R	Wholly Owned Subsidiary	Investment			Nil	0	73.23	64.49					Tested information(27)
28	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Limited	ATACA3601R	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(28)
29	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Private Limited	ATACA3601R	Wholly Owned Subsidiary	Any other transaction	O&M Work	12	Nil	4.74	0	0					Tested information(29)
30	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Private Limited	ATACA3601R	Wholly Owned Subsidiary	Any other transaction	EPC Contract	125.35	Nil	28.08	0	0					Tested information(30)
31	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Private Limited	ATACA3601R	Wholly Owned Subsidiary	Any other transaction	Payable		Nil	0	3.15	4.86					Tested information(31)
32	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Bagwadi Sandanti Road Private Limited	ATACA3601R	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	14.47	2.99					Tested information(32)
33	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAIC/A5499E	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(33)
34	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAIC/A5499E	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	1.58	Nil	1.58	0	0					Tested information(34)
35	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAIC/A5499E	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	0.65	1.21					Tested information(35)
36	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAQCA7611N	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	0.02	0.02					Tested information(36)
37	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAQCA7611N	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(37)
38	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAQCA7611N	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	221.6	Nil	3.03	0	0					Tested information(38)
39	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Belgian Kharagpur Tollway Limited	AAQCA7611N	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	33.19	33.28					Tested information(39)
40	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Road Private Limited	AAASC/A1562G	Wholly Owned Subsidiary	Investment			Nil	0	81.75	93.5					Tested information(40)
41	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Road Private Limited	AAASC/A1562G	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(41)
42	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Shrimangal Road Private Limited	AAASC/A1562G	Wholly Owned Subsidiary	Any other transaction	EPC Contract	450.99	Nil	84.07	0	0					Tested information(42)
43	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Shrimangal Road Private Limited	AAASC/A1562G	Wholly Owned Subsidiary	Any other transaction	Payable		Nil	0	17.33	9.8					Tested information(43)
44	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Shrimangal Road Private Limited	AAASC/A1562G	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	11.75	42.18					Tested information(44)
45	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Shrimangal Road Private Limited	AAOF/A2641K	5% partnership	Investment			Nil	0	5.02	5.12					Tested information(45)
46	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Benitali Shrimangal Road Private Limited	AAACC/A3537F	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0					Tested information(46)
47	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Concessions Limited	AAJC/A4484C	Subsidiary	Investment			Nil	0	891.93	891.92					Tested information(47)
48	Ashoka Bulkcon Ltd.	AABC/A9292	Ashoka Concessions Limited	AAJC/A4484C	Subsidiary	Any other transaction	Loan Given & Repaid	800	Nil	159.54	1185.33	1344.87					Tested information(48)

49	Ashoka Bulkcon Ltd.	AABCBA9292	Limited	AJAC A4484C	Subsidiary	Any other transaction	Rent Income	0.15	Nil	0.04	0	0				Total Information(0)	
50	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Concessions Limited	AJAC A4484C	Subsidiary	Any other transaction	O&M Work	145	Nil	57.17	0	0				Total Information(0)	
51	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Concessions Limited	AJAC A4484C	Subsidiary	Any other transaction	Payable		Nil	0	0.1	0				Total Information(1)	
52	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Concessions Limited	AJAC A4484C	Subsidiary	Any other transaction	Receivable		Nil	0	12.45	2.75				Total Information(2)	
53	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Deserts & Private Limited	AACC A5706G	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(3)	
54	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Dhankuni Khargpur Tollways Limited	AJAC A2590C	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	0.04	0.04				Total Information(4)	
55	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Dhankuni Khargpur Tollways Limited	AJCA C2590C	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(5)	
56	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Dhankuni Khargpur Tollways Limited	AJAC A2590C	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	0.33	Nil	0.33	0	0				Total Information(6)	
57	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Dhankuni Khargpur Tollways Limited	AJAC A2590C	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	4.64	1.65				Total Information(7)	
58	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Endurance Road Development Private Limited	AAECE4475A	Wholly Owned Subsidiary(VILL)	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(8)	
59	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Endurance Road Development Private Limited	AAECE4475A	Wholly Owned Subsidiary(VILL)	Any other transaction	Availing / Rendering Services	275	Nil	136.51	0	0				Total Information(9)	
60	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Endurance Road Development Private Limited	AAECE4475A	Wholly Owned Subsidiary(VILL)	Any other transaction	Payable		Nil	0	45.54	47.61				Total Information(10)	
61	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Endurance Road Development Private Limited	AAECE4475A	Wholly Owned Subsidiary(VILL)	Any other transaction	Receivable		Nil	0	0.04	0.12				Total Information(11)	
62	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Erectors Private Limited	AACC A6552A	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(12)	
63	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Erectors Private Limited	AACC A6552A	Group Company	Any other transaction	Receivable		Nil	0	0	0				Total Information(13)	
64	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Investment			Nil	0	68.96	68.96				Total Information(14)	
65	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Any other transaction	Loan Taken & Paid & Interest Accrued	100	Nil	11.74	80.23	91.97				Total Information(15)	
66	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(16)	
67	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Any other transaction	O&M Work	10	Nil	2.4	0	0				Total Information(17)	
68	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Any other transaction	EPC, Major Maintenance, Overlay Work	4.75	Nil	4.75	0	0				Total Information(18)	
69	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Mudhol Nigam Road Limited	AMC A5610K	Subsidiary	Any other transaction	Receivable		Nil	0	18.39	0.46				Total Information(19)	
70	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highway Ad.	AGFA7744D	99.99% partnership	Investment			Nil	0	0.11	0.16				Total Information(20)	
71	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highway Ad.	AGFA7744D	99.99% partnership	Any other transaction	Payable		Nil	0	0.01	0.01				Total Information(21)	
72	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highway Research Centre Private Limited	ANCA A6749E	Wholly Owned Subsidiary	Investment			Nil	0	0.01	0.01				Total Information(22)	
73	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highway Research Centre Private Limited	ANCA A6749E	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.05	Nil	0	0.02	0.02				Total Information(23)	
74	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highway Research Centre Private Limited	ANCA A6749E	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	0.15	0.12				Total Information(24)	
75	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Bhunder) Limited	AGCA C2213A	Step-down Subsidiary(ACL)	Investment			Nil	0	0	14.1				Total Information(25)	
76	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Bhunder) Limited	AGCA C2213A	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	0	0				Total Information(26)	
77	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Bhunder) Limited	AGCA C2213A	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	14.22	0.15				Total Information(27)	
78	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Durgi) Limited	AGC A2214H	Step-down Subsidiary(ACL)	Investment			Nil	0	0	5				Total Information(28)	
79	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Durgi) Limited	AGC A2214H	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	1	18.53	19.53				Total Information(29)	
80	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Durgi) Limited	AGC A2214H	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	8.96	3.42				Total Information(30)	
81	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways (Durgi) Limited	AGC A2214H	Step-down Subsidiary(ACL)	Any other transaction	Payable		Nil	0	0	0.04				Total Information(31)	
82	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways Taluk Road Limited	ANCA A6616Q	Wholly owned subsidiary	Investment			Nil	0	45	22.5				Total Information(32)	
83	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways Taluk Road Limited	ANCA A6616Q	Wholly owned subsidiary	Any other transaction	Loan Given	25	Nil	0	0	0				Total Information(33)	
84	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways Taluk Road Limited	ANCA A6616Q	Wholly owned subsidiary	Any other transaction	Receivable		Nil	0	1.14	34.97	36.11			Total Information(34)	
85	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Highways Taluk Road Limited	ANCA A6616Q	Wholly owned subsidiary	Any other transaction	O&M Work	15	Nil	2.26	0	0				Total Information(35)	
86	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	AAAA A0992Q	Wholly Owned Subsidiary	Investment			67	Nil	0	22.06	22.06				Total Information(36)
87	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	AAAA A0992Q	Wholly Owned Subsidiary	Any other transaction	Loan Given	5.5	Nil	-0.2	0.2	1.11				Total Information(37)	
88	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	AAA A0992Q	Wholly Owned Subsidiary	Any other transaction	Loan Taken & Paid & Interest Accrued	250	Nil	200.86	0	200.86				Total Information(38)	
89	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	AAA A0992Q	Wholly Owned Subsidiary	Any other transaction	Payable		Nil	0	0.92	0.89				Total Information(39)	
90	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	ADCA A4889P	Wholly Owned Subsidiary	Investment			27.25	Nil	0	4.96	4.96				Total Information(40)
91	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Infrastructure Limited	ADCA A4889P	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(41)	
92	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	ADCA A4889P	Wholly owned Subsidiary	Any other transaction	Receivable		Nil	0	0.1	0.1				Total Information(42)	
93	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Institute Of Medical Sciences & Research	AAAMC A5080R	Company Where Directors are Interested as Shareholders	Any other transaction	EPC Contract	53.58	Nil	7.55	0	0				Total Information(43)	
94	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Institute Of Medical Sciences & Research	AAAMC A5080R	Company Where Directors are Interested as Shareholders	Any other transaction	Payable		Nil	0	4.82	3.07				Total Information(44)	
95	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	AAAMC A5080R	Company Where Directors are Interested as Shareholders	Any other transaction	Receivable		Nil	0	4.09	5.94				Total Information(45)	
96	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	ATAC A0546R	Wholly owned subsidiary	Any other transaction	Rent Given	25	Nil	0	0.44	0.44				Total Information(46)	
97	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	ATAC A0546R	Wholly owned subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(47)	
98	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	ATAC A0546R	Wholly owned subsidiary	Any other transaction	O&M Work	12	Nil	5.14	0	0				Total Information(48)	
99	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kandu Ramaspalle Road Private Limited	ATAC A0546R	Wholly owned subsidiary	Any other transaction	Receivable		Nil	0	101.23	75.28				Total Information(49)	
100	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Karab Banwari Road Private Limited	AAQC A7563D	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	2.45	2.45				Total Information(50)	
101	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Karab Banwari Road Private Limited	AAQC A7563D	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(51)	
102	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Karab Banwari Road Private Limited	AAQC A7563D	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	124.71	Nil	14.8	0	0				Total Information(52)	
103	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Karab Banwari Road Private Limited	AAQC A7563D	Step-down Subsidiary(ACL)	Any other transaction	Payable		Nil	0	0.53	0				Total Information(53)	
104	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Karab Banwari Road Private Limited	AAQC A7563D	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	42.2	24.91				Total Information(54)	
105	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kharanda Barwa Adda Road Limited	AAQC A7317M	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	0.01	0.01				Total Information(55)	
106	Ashoka Bulkcon Ltd.	AABCBA9292	Ashoka Kharanda Barwa Adda Road Limited	AAQC A7317M	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0				Total Information(56)	

234	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Belgian Dharwar Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	10	Nil	4.48	4.27	0.86			Final Information(24)
235	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Belgian Dharwar Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Management Consultancy Income	0.25	Nil	0.08	0.17	0			Final Information(25)
236	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484G	Ashoka Belgian Dharwar Tollway Ltd.	AAICA5499F	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	50	Nil	34.53	142.62	177.15			Final Information(26)
237	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484I	Ashoka Belgian Dharwar Tollway Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	6.5	Nil	2.86	0	0			Final Information(27)
238	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484L	Ashoka Belgian Dharwar Tollway Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	19.68	19.68			Final Information(28)
239	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484M	Ashoka Bhuban Khangar Tollway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	60	Nil	0	497.8	497.8			Final Information(29)
240	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Bhuban Khangar Tollway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	14	Nil	6.32	0	0			Final Information(24)
241	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Bhuban Khangar Tollway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Avaling of Services- Management Consultancy Income	0.5	Nil	0.17	0	0			Final Information(24)
242	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Bhuban Khangar Tollway Developers Pvt. Ltd.	AAECC4475A	Step-down subsidiary of Holding Company	Any other transaction	Avaling of Services- Labour Contract	11	Nil	5.17	0.99	2			Final Information(24)
243	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka GVR Chinnai ORR Limited	AAFCG2747Q	Associate of Holding Company	Any other transaction	Loans granted	50	Nil	0	0.91	0.97			Final Information(24)
244	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highways (Bhundan) Ltd.	AAAGCA2213A	Subsidiary	Any other transaction	Loans granted	25	Nil	0	44.85	47.05			Final Information(24)
245	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highways (Bhundan) Ltd.	AAAGCA2213A	Subsidiary	Any other transaction	Loan as Quasi Equity	0	Nil	0	39.46	39.46			Final Information(24)
246	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Highways (Bhundan) Ltd.	AAAGCA2213A	Subsidiary	Any other transaction	Project Shortfall Loan	0	Nil	0	4.25	4.25			Final Information(24)
247	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highways (Dung) Ltd.	AAAGCA2213A	Subsidiary	Any other transaction	Rendering of Services- Management Consultancy Income	0.25	Nil	0.08	0	0			Final Information(24)
248	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highways (Dung) Ltd.	AAAGCA2213A	Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	6.5	Nil	2.94	0	0.57			Final Information(24)
249	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highway (Dung) Ltd.	AAAGCA2214H	Subsidiary	Any other transaction	Loans granted	25	Nil	0	44.94	47.36			Final Information(24)
250	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highway (Dung) Ltd.	AAAGCA2214H	Subsidiary	Any other transaction	Loan as Quasi Equity	0	Nil	0	39.35	39.35			Final Information(25)
251	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highway (Dung) Ltd.	AAAGCA2214H	Subsidiary	Any other transaction	Project Shortfall Loan	0	Nil	0	38.66	38.66			Final Information(25)
252	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highway (Dung) Ltd.	AAAGCA2214H	Subsidiary	Any other transaction	Rendering of Services- Management Consultancy Income	0.25	Nil	0.08	0	0.03			Final Information(25)
253	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Highway (Dung) Ltd.	AAAGCA2214H	Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	7.5	Nil	3.38	0.65	0.65			Final Information(25)
254	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Karadi Barwara Road Private Limited	AMQCA7560D	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	8	Nil	0.05	0.17	0.01			Final Information(24)
255	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Karadi Barwara Road Private Limited	AMQCA7560D	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	10.75	Nil	5.14	6.47	0.14			Final Information(25)
256	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Karadi Barwara Road Private Limited	AMQCA7560D	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	30.7	64.5			Final Information(25)
257	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Kharannda Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Project Loan (ZISL)	0	Nil	0	16.05	16.05			Final Information(25)
258	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484E	Ashoka Kharannda Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	36.09	36.09			Final Information(25)
259	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Kharannda Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	11.25	Nil	5.2	0	0			Final Information(25)
260	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Khanra Ladhana Road Limited	AAOCA7166Q	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	32.48	32.48			Final Information(26)
261	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Khanra Ladhana Road Limited	AAOCA7166Q	Wholly Owned Subsidiary	Any other transaction	Loans granted	0	Nil	0	25	25			Final Information(26)
262	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Khanra Ladhana Road Limited	AAOMCA7166Q	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	16	Nil	7.38	0	0			Final Information(26)
263	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Khanra Karadi Road Private Limited	AMQCA7562C	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	11	Nil	4.88	0.96	0.15			Final Information(26)
264	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Khanra Karadi Road Private Limited	AMQCA7562C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	31.4	31.4			Final Information(26)
265	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Ranianand Anupandram Road Limited	APPCA244C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	49.73	49.73			Final Information(26)
266	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Ranianand Anupandram Road Limited	APPCA244C	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	16.4	Nil	7.66	0	0.07			Final Information(26)
267	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Sanshpur Bantwal Tollway Limited	AAIC/A5765B	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	100	Nil	0	464.14	464.14			Final Information(27)
268	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Sanshpur Bantwal Tollway Limited	AAIC/A5765B	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Sub Contract Income	8	Nil	3.6	0	0			Final Information(28)
269	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Ashoka Sanshpur Bantwal Tollway Limited	AAIC/A5765B	Wholly Owned Subsidiary	Any other transaction	Rendering of Services- Management Consultancy Income	0.25	Nil	0.08	0	0			Final Information(28)
270	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Jioora Nayagan Toll Road Pvt. Ltd.	AABCJ8790J	Associate	Any other transaction	Rendering of Services- Sub Contract Income	12	Nil	5.22	1	2.02			Final Information(27)
271	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Jioora Nayagan Toll Road Pvt. Ltd.	AABCJ8790J	Associate	Any other transaction	Rendering of Services- Management Consultancy Income	0.75	Nil	0.25	0	0.09			Final Information(27)
272	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJC/A4484C	Jioora Nayagan Toll Road Pvt. Ltd.	AABCJ8790J	Associate	Any other transaction	Loan Taken	0	Nil	0	16.21	16.21			Final Information(27)

273	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Viva Highways Ltd	AABCV3827E	Other related party	Any other transaction	Lease & License for premises situated at Nashik		Nil	0.09	0	0.03							Initial Information(27)
274	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4484C	Ashoka Highway Ad.	AAGFA7764D	Other related party	Any other transaction	Availing of Services-Advertisement Expenses	0.1	Nil	0	0	0							Initial Information(24)
275	Ashoka Highways Bharatara Limited	AAGCA2213A	Viva Highways Limited	AABCV3827E	Fellow Subsidiaries	Any other transaction	Interest Paid		Nil	0	73.63	77.24							Initial Information(27)
276	Ashoka Highways Bharatara Limited	AAGCA2213A	Viva Infrastructure Limited	AABCV4144J	Fellow Subsidiaries	Any other transaction	Interest Paid		Nil	0	17.11	17.98							Initial Information(25)
277	Ashoka Mudhol Nipani Roads Ltd	AAMCA5610K	Viva Highways Limited	AABCBA9929J	Fellow Subsidiaries	Any other transaction	Loan Given		Nil	0	32.34	54.28							Initial Information(27)
278	Ashoka Highway Ad	AAGFA7764D	Ashoka Education Foundation	ABFTA3322M	Other Related Party	Any other transaction	Supply of Service		Nil	6.16	0.63	0.65							Initial Information(27)
279	Ashoka Highway Ad	AAGFA7764D	Viva Highways	AABCV3827E	Fellow Subsidiaries	Any other transaction	Supply of Service		Nil	6.6	0	0							Initial Information(27)
280	Ashoka Highway Ad	AAGFA7764D	Ashoka Highways Ltd	AAGCA2213A	Fellow Subsidiaries	Any other transaction	Supply of Service		Nil	0.68	0	0							Initial Information(28)
281	Ashoka Highway Ad	AAGFA7764D	Ashoka Highways (Durgapur) Limited	AAGCA2214H	Fellow Subsidiaries	Any other transaction	Supply of Service		Nil	1.04	0	0							Initial Information(28)
282	Ashoka Highway Ad	AAGFA7764D	Ashoka Concessions Ltd	AAJCA4484C	Fellow Subsidiaries	Any other transaction	Supply of Service		Nil	0.23	0	0							Initial Information(28)
283	Ashoka Highway Ad	AAGFA7764D	Jeeva Nayagan Toll Road Pvt Ltd	AABCJS790J	Fellow Subsidiaries	Any other transaction	Supply of Service		Nil	0	0.38	0							Initial Information(33)
284	Ashoka DSC Katti Bypass Road	AAECA4746J	Viva Highways Limited	AABCV3827E	Fellow Subsidiaries	Any other transaction	Loan Receivable		Nil	0	675	693							Initial Information(24)
285	Ashoka DSC Katti Bypass Road	AAECA4746J	Viva Highways Limited	AABCV3827E	Fellow Subsidiaries	Any other transaction	Repayment Received of Loan Given		Nil	10	0	0							Initial Information(25)
286	Ashoka DSC Katti Bypass Road	AAECA4746J	Viva Highways Limited	AABCV3827E	Fellow Subsidiaries	Any other transaction	Interest Income		Nil	31.21	0	0							Initial Information(26)
287	Ashoka Infrastructure Limited	AAECA5421G	Univas Power Renewable Energy Pvt Ltd	AAHCR9729F	Fellow Subsidiary	Any other transaction	Loan Given		Nil	254.6	0	254.6							Initial Information(27)
288	Ashoka Jai Infratechs Limited	AAADC4889P	Viva Infrastructures Limited	AABCV4144J	Fellow Subsidiary	Any other transaction	Loan Given		Nil	138.35	284.57	167.82							Initial Information(28)
289	Ashoka Jai Infratechs Limited	AAADC4889P	Ashoka Infrastructure Limited	AABCAS5212G	Fellow Subsidiary	Any other transaction	Loan Given		Nil	83.04	542.24	505.28							Initial Information(29)
290	Viva Infrastructures Limited	AABCV4144J	Ashoka Universal Warehousing LLP	ABPFIA5137Q	LLP	Any other transaction	Advance Received		Nil	0	0.12	0.12							Initial Information(28)
291	Viva Infrastructures Limited	AABCV4144J	Ashoka Highways Bharatara Limited	AAGCA2213A	Fellow Subsidiaries	Any other transaction	Loan Receivable		Nil	0	17.11	17.98							Initial Information(26)
292	Viva Infrastructures Limited	AABCV4144J	Nayagan Toll Road Company	AABCJS790J	Fellow Subsidiaries	Any other transaction	Loan Payable		Nil	0	152.62	152.62							Initial Information(25)
293	Viva Infrastructures Limited	AABCV4144J	Infratech Infraways Ltd	ADDCA4889P	Fellow Subsidiaries	Any other transaction	Loan Payable		Nil	0	2.85	1.68							Initial Information(25)
294	Viva Highways Ltd	AABCV3827E	Ashoka Concessions Ltd	AAJCA4484C	Fellow Subsidiary	Any other transaction	Rent income for use of office premises		Nil	0.08	0	0							Initial Information(24)
295	Viva Highways Ltd	AABCV3827E	Ashoka Education Foundation	ABFTA3322M	Trust in which Director is one of the Trustees	Any other transaction	Rent income for use of office premises		Nil	0.06	0	0							Initial Information(25)
296	Viva Highways Ltd	AABCV3827E	Ashoka Highway Ad	AAGFA7764D	Fellow Subsidiary	Any other transaction	Availing / Rendering of Services-Advertisement Expenses		Nil	0.07	0	0							Initial Information(26)
297	Viva Highways Ltd	AABCV3827E	Ashoka Concessions Ltd	AAJCA4484C	Fellow Subsidiary	Any other transaction	Income from Supply of Services		Nil	0	0	0.03							Initial Information(27)
298	Viva Highways Ltd	AABCV3827E	Ashoka Concessions Ltd	AAJCA4484C	Fellow Subsidiary	Any other transaction	NCD Interest Income		Nil	0.42	0	0							Initial Information(28)
299	Viva Highways Ltd	AABCV3827E	Ashoka DSC Katti Bypass Road	AAECA4746J	Fellow Subsidiary	Any other transaction	Availing of Loans		Nil	0.18	6.75	6.93							Initial Information(29)
300	Viva Highways Ltd	AABCV3827E	Ashoka Mudhol Nipani Roads Limited	AAMCA5610K	Fellow Subsidiary	Any other transaction	Availing of Loans		Nil	1.91	32.34	54.28							Initial Information(30)
301	Viva Highways Ltd	AABCV3827E	Ashoka Concessions Ltd	AAJCA4484C	Fellow Subsidiary	Any other transaction	Investment in NCD's account '500 and above' and listed redeemable & non convertible debentures		Nil	20	20	0							Initial Information(31)
302	Viva Highways Ltd	AABCV3827E	Ashoka Highways (Bengaluru) Ltd	AAGCA2213A	Fellow Subsidiary	Any other transaction	Granting of Loans		Nil	3.61	73.63	77.24							Initial Information(32)
303	Viva Highways Ltd	AABCV3827E	Anil Lenhe	ABPL4209G	Other Related Party	Any other transaction	Expenses for Services Received		Nil	0.04	0.02	0							Initial Information(33)
304	Viva Highways Ltd	AABCV3827E	Blue Feather Infotech Pvt Ltd	AAGCB15190H	Wholly Owned Subsidiary	Any other transaction	Granting of Loans		Nil	0.36	18.48	18.84							Initial Information(34)

Total value of transaction during the reporting period

2227.01

