

General information about company	
Name of The Company	Asoka Bulkcon Limited
BSE Scrip Code	232271
NSE Symbol	ASBK.NA
NSE 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	Covered
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

(f) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable offered to all shareholders/public.	NA
(g) We declare that the scheduled commercial bank, as per RBI circular RBI DHR/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 Executive appointed for a fixed term.	NA
(h) 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
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
Latest Date on which RPT policy is updated	01-04-2022
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.ashtekubuildcon.com/files/investors/corporate-governance/AR%20RPT%20POLICY_010422.pdf">https://www.ashtekubuildcon.com/files/investors/corporate-governance/AR%20RPT%20POLICY_010422.pdf</a>

Related party transactions																			
Details of the party listed entity (subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of 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 other 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				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.			
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan / amount of debt / any etc.)	Details of other indebtedness	Cost	Nature (loan advance intercorporate deposit investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (redesign)
1	Ashoka Buildcon Ltd.	AABCAS929J	Abhishek Ashoka Infrastructure Private Limited	AAACG728SK	Associate Company	Investment											Disclosed information(1)		
2	Ashoka Buildcon Ltd.	AABCAS929J	Abhishek Ashoka Infrastructure Private Limited	AAACG728SK	Associate Company	Any other transaction	Payable										Disclosed information(2)		
3	Ashoka Buildcon Ltd.	AABCAS929J	AHL STS Joint Venture	AALJAAS11HB	Joint Venture	Any other transaction	Reimbursement of Exp.										Disclosed information(3)		
4	Ashoka Buildcon Ltd.	AABCAS929J	AHL STS Joint Venture	AALJAAS11HB	Joint Venture	Any other transaction	EPC Contract	264.77									Disclosed information(3)		
5	Ashoka Buildcon Ltd.	AABCAS929J	AHL STS Joint Venture	AALJAAS11HB	Joint Venture	Any other transaction	Payable										Disclosed information(4)		
6	Ashoka Buildcon Ltd.	AABCAS929J	AHL STS Joint Venture	AALJAAS11HB	Joint Venture	Any other transaction	Receivable										Disclosed information(5)		
7	Ashoka Buildcon Ltd.	AABCAS929J	AHL-BIPLI Joint Venture	AAEAX307WU	Joint Venture	Any other transaction	O&M Work	0									Disclosed information(7)		
8	Ashoka Buildcon Ltd.	AABCAS929J	MFL Technology Private Limited	AAVCA879SN	Step-down Subsidiary (NTPLE)	Any other transaction	Rent Income	0									Disclosed information(8)		
9	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Concrete Private Limited	AAPCA308XM	Wholly Owned Subsidiary	Investment											Disclosed information(9)		
10	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Concrete Private Limited	AAPCA308XM	Wholly Owned Subsidiary	Any other transaction	Loan Given	10									Disclosed information(10)		
11	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Concrete Private Limited	AAPCA308XM	Wholly Owned Subsidiary	Any other transaction	Rent Income	0									Disclosed information(11)		
12	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Adelsdewar Manabar Expressway Private Limited	AAOQA779SM	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5									Disclosed information(12)		
13	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Adelsdewar Manabar Expressway Private Limited	AAOQA779SM	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0									Disclosed information(13)		
14	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Adelsdewar Manabar Expressway Private Limited	AAOQA779SM	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	0									Disclosed information(14)		
15	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Adelsdewar Manabar Expressway Private Limited	AAOQA779SM	Step-down Subsidiary(ACL)	Any other transaction	Receivable	0									Disclosed information(15)		
16	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Investment											Disclosed information(16)		
17	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Any other transaction	Loans Given & Repaid	10									Disclosed information(17)		
18	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Any other transaction	Sub-contract / Labour Services / Hiring services- open	5									Disclosed information(18)		
19	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Any other transaction	EPC - Purchase	4.27									Disclosed information(19)		
20	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Any other transaction	Payable										Disclosed information(20)		
21	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Arutja Technologies Private Limited	AAHCA36BZ	Wholly Owned Subsidiary	Any other transaction	Receivable										Disclosed information(21)		
22	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bageundi Samant Road Private Limited	AANCAB81SP	Wholly Owned Subsidiary	Investment											Disclosed information(22)		
23	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bageundi Samant Road Private Limited	AANCAB81SP	Wholly Owned Subsidiary	Any other transaction	Loan Given	25									Disclosed information(23)		
24	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bageundi Samant Road Private Limited	AANCAB81SP	Wholly Owned Subsidiary	Any other transaction	Loan Taken & Paid & Interest Accrued	100									Disclosed information(24)		
25	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bageundi Samant Road Private Limited	AANCAB81SP	Wholly Owned Subsidiary	Any other transaction	Rent Income	0									Disclosed information(25)		
26	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bageundi Samant Road Private Limited	AANCAB81SP	Wholly Owned Subsidiary	Any other transaction	O&M Work	15									Disclosed information(26)		
27	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Investment											Disclosed information(27)		
28	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Any other transaction	Rent Income	0									Disclosed information(28)		
29	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Any other transaction	O&M Work	12									Disclosed information(29)		
30	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Any other transaction	EPC Contract	125.35									Disclosed information(30)		
31	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Any other transaction	Payable										Disclosed information(31)		
32	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Barwaha Bemadhalli Road Private Limited	AATCA360IR	Wholly Owned Subsidiary	Any other transaction	Receivable										Disclosed information(32)		
33	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Bhawal Talway Limited	AAICA5499E	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0									Disclosed information(33)		
34	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Bhawal Talway Limited	AAICA5499E	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	1.58									Disclosed information(34)		
35	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Bhawal Talway Limited	AAICA5499E	Step-down Subsidiary(ACL)	Any other transaction	Receivable										Disclosed information(35)		
36	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Khampur Road Private Limited	AAQCA761IN	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5									Disclosed information(36)		
37	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Khampur Road Private Limited	AAQCA761IN	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0									Disclosed information(37)		
38	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Khampur Road Private Limited	AAQCA761IN	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	221.6									Disclosed information(38)		
39	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Belgium Khampur Road Private Limited	AAQCA761IN	Step-down Subsidiary(ACL)	Any other transaction	Receivable										Disclosed information(39)		
40	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bemadhalli Shivamoga Road Private Limited	AASCA150ZG	Wholly Owned Subsidiary	Investment											Disclosed information(40)		
41	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bemadhalli Shivamoga Road Private Limited	AASCA150ZG	Wholly Owned Subsidiary	Any other transaction	Rent Income	0									Disclosed information(41)		
42	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bemadhalli Shivamoga Road Private Limited	AASCA150ZG	Wholly Owned Subsidiary	Any other transaction	EPC Contract	450.99									Disclosed information(42)		
43	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bemadhalli Shivamoga Road Private Limited	AASCA150ZG	Wholly Owned Subsidiary	Any other transaction	Payable										Disclosed information(43)		
44	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Bemadhalli Shivamoga Road Private Limited	AASCA150ZG	Wholly Owned Subsidiary	Any other transaction	Receivable										Disclosed information(44)		
45	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Budgeways	AAOFA264JK	5% partnership	Investment											Disclosed information(45)		
46	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Builderscell and Developers Private Limited	AACCA3337F	Group Company	Any other transaction	Rent Income	0									Disclosed information(46)		
47	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Concessions Limited	AAJCA4486C	Subsidiary	Investment											Disclosed information(47)		
48	Ashoka Buildcon Ltd.	AABCAS929J	Ashoka Concessions Limited	AAJCA4486C	Subsidiary	Any other transaction	Loan Given & Repaid	800									Disclosed information(48)		

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107	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khairatnada Barva Adda Road Limited.	AAQCA7317M	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	9.91	Nil	6.79	0	0						[Detailed Information](107)
108	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khairatnada Barva Adda Road Limited.	AAQCA7317M	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	5.16	4.98						[Detailed Information](108)
109	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khamr Ladhana Road Private Limited	AADCA7166Q	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	1.58	1.58						[Detailed Information](109)
110	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khamr Ladhana Road Private Limited	AADCA7166Q	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](110)
111	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khamr Ladhana Road Private Limited	AADCA7166Q	Step-down Subsidiary(ACL)	Any other transactions	EPC Contract - Change of Scope	20	Nil	16.68	0	0						[Detailed Information](111)
112	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Khamr Ladhana Road Private Limited	AADCA7166Q	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	0	0.63						[Detailed Information](112)
113	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Mallananda Karadi Road Private Limited.	AAQCA7562C	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	4.06	4.06						[Detailed Information](113)
114	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Mallananda Karadi Road Private Limited.	AAQCA7562C	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](114)
115	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Mallananda Karadi Road Private Limited.	AAQCA7562C	Step-down Subsidiary(ACL)	Any other transactioe	EPC Contract	51.85	Nil	8.99	0	0						[Detailed Information](115)
116	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Mallananda Karadi Road Private Limited.	AAQCA7562C	Step-down Subsidiary(ACL)	Any other transaction	payable		Nil	0	1.54	0						[Detailed Information](116)
117	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Mallananda Karadi Road Private Limited.	AAQCA7562C	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	8.95	10.58						[Detailed Information](117)
118	Ashoka Buildcon Ltd.	AABCA9292	Nivanti Private Limited	AACCA8712A	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](118)
119	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Nivanti Private Limited	AACCA8712A	Group Company	Any other transaction	Receivable		Nil	0	0	0						[Detailed Information](119)
120	Ashoka Buildcon Ltd.	AABCA9292	Aashika Path Nirman (Nashik) Private Limited	AAECA2031Q	Wholly Owned Subsidiary	Investment		Nil	0	0	0	0						[Detailed Information](120)
121	Ashoka Buildcon Ltd.	AABCA9292	Ashoka Path Nirman (Nashik) Private Limited	AAECA2031Q	Wholly Owned Subsidiary	Any other transaction	Loan Given	5	Nil	0	0.1	0.1						[Detailed Information](121)
122	Ashoka Buildcon Ltd.	AABCA9292	Aashika Path Nirman (Nashik) Private Limited	AAECA2031Q	Wholly Owned Subsidiary	Any other transaction	Hiring charges	150	Nil	1.47	0	0						[Detailed Information](122)
123	Ashoka Buildcon Ltd.	AABCA9292	Aashika Path Nirman (Nashik) Private Limited	AAECA2031Q	Wholly Owned Subsidiary	Investment		Nil	0	0.03	0.22							[Detailed Information](123)
124	Ashoka Buildcon Ltd.	AABCA9292	Aashika Pre- Con Private Limited.	AAHCA3683K	Subsidiary	Investment		Nil	0	2.84	2.84							[Detailed Information](124)
125	Ashoka Buildcon Ltd.	AABCA9292	Aashika Pre- Con Private Limited.	AAHCA3683K	Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](125)
126	Ashoka Buildcon Ltd.	AABCA9292	Aashika Pre- Con Private Limited.	AAHCA3683K	Subsidiary	Any other transaction	Renting services	10	Nil	0.27	0	0						[Detailed Information](126)
127	Ashoka Buildcon Ltd.	AABCA9292	Aashika Pre- Con Private Limited.	AAHCA3683K	Subsidiary	Any other transaction	payable		Nil	0	1.04	0.52						[Detailed Information](127)
128	Ashoka Buildcon Ltd.	AABCA9292	Aashika Premises Private Limited.	AABCA9310R	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](128)
129	Ashoka Buildcon Ltd.	AABCA9292	Aashika Prestelody Technologies Private Limited	AATCA0071B	Subsidiary	Investment		10	Nil	0	0.04	0.04						[Detailed Information](129)
130	Ashoka Buildcon Ltd.	AABCA9292	Aashika Prestelody Technologies Private Limited	AATCA0071B	Subsidiary	Any other transaction	Loam Given & Repaid	15	Nil	3.02	33.81	36.85						[Detailed Information](130)
131	Ashoka Buildcon Ltd.	AABCA9292	Aashika Prestelody Technologies Private Limited	AATCA0071B	Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](131)
132	Ashoka Buildcon Ltd.	AABCA9292	Aarastalam Anandapuram Road Limited	AAAPCA4244C	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](132)
133	Ashoka Buildcon Ltd.	AABCA9292	Aarastalam Anandapuram Road Limited	AAAPCA4244C	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	1.28	1.28						[Detailed Information](133)
134	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Sanbhogar Barghur Talwady Limited.	AAICA5765B	Step-down Subsidiary(ACL)	Any other transaction	Investment		Nil	0	0	26						[Detailed Information](134)
135	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Sanbhogar Barghur Talwady Limited.	AAICA5765B	Step-down Subsidiary(ACL)	Any other transaction	Loan Given	5	Nil	0	26	0						[Detailed Information](135)
136	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Sanbhogar Barghur Talwady Limited.	AAICA5765B	Step-down Subsidiary(ACL)	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](136)
137	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Sanbhogar Barghur Talwady Limited.	AAICA5765B	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	1.07	1.07						[Detailed Information](137)
138	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Township	AAHTA2723R	The Members of an AoP in which Directors are interested	Any other transaction	Receivable		Nil	0	0.65	0.65						[Detailed Information](138)
139	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Universal Academy Private Limited	AAFCA9822L	Group Company	Any other transaction	Rent Income	0.5	Nil	0.21	0	0						[Detailed Information](139)
140	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Universal Academy Private Limited	AAFCA9822L	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](140)
141	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Universal Academy Private Limited	AAFCA9822L	Group Company	Any other transaction	Receivable		Nil	0	0.05	0						[Detailed Information](141)
142	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Universal Warehousing LLP	AABPA5137Q	LLP in which relatives of Directors are Partners	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](142)
143	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Universal Warehousing LLP	AABPA5137Q	LLP in which relatives of Directors are Partners	Any other transaction	Receivable		Nil	0	0.84	0.64						[Detailed Information](143)
144	Ashoka Buildcon Ltd.	AABCA9292	Aashoka DSC Kaim Hypson Road Limited	AAECA4744J	Subsidiary	Any other transaction	Investment		Nil	0	3	3						[Detailed Information](144)
145	Ashoka Buildcon Ltd.	AABCA9292	Aashoka DSC Kaim Hypson Road Limited	AAECA4744J	Subsidiary	Any other transaction	Loan Given	5	Nil	0	0	0						[Detailed Information](145)
146	Ashoka Buildcon Ltd.	AABCA9292	Aashoka DSC Kaim Hypson Road Limited	AAECA4744J	Subsidiary	Any other transaction	Loan Taken & Paid Interest Accrued	250	Nil	47.83	1.06	48.89						[Detailed Information](146)
147	Ashoka Buildcon Ltd.	AABCA9292	Aashoka DSC Kaim Hypson Road Limited	AAECA4744J	Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](147)
148	Ashoka Buildcon Ltd.	AABCA9292	Aashoka Builders Inc Guyana	ZZZZ9999Z	subsidiary	Investment		0	Nil	0	0	0						[Detailed Information](148)
149	Ashoka Buildcon Ltd.	AABCA9292	Dynamics Reproxy Private Limited	AAJCD7365H	Associate Company	Any other transaction	Receivable		Nil	0	0.07	0.07						[Detailed Information](149)
150	Ashoka Buildcon Ltd.	AABCA9292	GVR Ashoka Chemical ORR Limited	AAFCG2747Q	Associate Company	Investment			Nil	0	279.83	279.83						[Detailed Information](150)
151	Ashoka Buildcon Ltd.	AABCA9292	GVR Ashoka Chemical ORR Limited	AAFCG2747Q	Associate Company	Any other transaction	Loan Given & Repaid	100	Nil	30.01	196.68	226.69						[Detailed Information](151)
152	Ashoka Buildcon Ltd.	AABCA9292	GVR Ashoka Chemical ORR Limited	AAFCG2747Q	Associate Company	Any other transaction	EPC Contract	68.27	Nil	10.76	0	0						[Detailed Information](152)
153	Ashoka Buildcon Ltd.	AABCA9292	GVR Ashoka Chemical ORR Limited	AAFCG2747Q	Associate Company	Any other transaction	Receivable		Nil	0	121.74	143.69						[Detailed Information](153)
154	Ashoka Buildcon Ltd.	AABCA9292	Hand Evening Inn Private Limited	AAACH5757L	Group Company	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](154)
155	Ashoka Buildcon Ltd.	AABCA9292	Hand Evening Inn Private Limited	AAACH5757L	Group Company	Any other transaction	Receivable		Nil	0	0	0						[Detailed Information](155)
156	Ashoka Buildcon Ltd.	AABCA9292	Nayagan Toll Road Co. Private Limited	AAABCH790J	Subsidiary (ABU) / Associate of ACL	Any other transaction	Loan Taken & Paid Interest Accrued		Nil	0	41.15	41.15						[Detailed Information](156)
157	Ashoka Buildcon Ltd.	AABCA9292	Nayagan Toll Road Co. Private Limited	AAABCH790J	Subsidiary (ABU) / Associate of ACL	Any other transaction	Receivable		Nil	0	5.89	0						[Detailed Information](157)
158	Ashoka Buildcon Ltd.	AABCA9292	Mohan Matha Ashoka Buildcon LLP	AABBM7647P	LLP wherein Company is 50% Partner	Investment		Nil	0	1.43	1.43							[Detailed Information](158)
159	Ashoka Buildcon Ltd.	AABCA9292	Mohan Matha Ashoka Buildcon LLP	AABBM7647P	LLP wherein Company is 50% Partner	Any other transaction	Payable		Nil	0	1.17	1.17						[Detailed Information](159)
160	Ashoka Buildcon Ltd.	AABCA9292	Unique Hybrid Renewables Energy Private Limited (reversible Ramagiri Natural Gas Private Limited) - change of name w.e.f. 06.09.24	AAHCR9729F	Wholly Owned Subsidiary	Investment		Nil	0	0.01	0.01							[Detailed Information](160)
161	Ashoka Buildcon Ltd.	AABCA9292	Unique Hybrid Renewables Energy Private Limited (reversible Ramagiri Natural Gas Private Limited) - change of name w.e.f. 06.09.24	AAHCR9729F	Wholly Owned Subsidiary	Any other transaction	Loan Given	0.05	Nil	0.01	0.06	0.06						[Detailed Information](161)
162	Ashoka Buildcon Ltd.	AABCA9292	Unique Hybrid Renewables Energy Private Limited	AAHCR9729F	Wholly Owned Subsidiary	Any other transaction	Rent Income	0	Nil	0	0	0						[Detailed Information](162)

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234	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Helgam Bhurand Talwady Ltd.	AAJCA5499E	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	10	Nil	4.48	4.27	0.86							Taxted information(214)
235	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Helgam Bhurand Talwady Ltd.	AAJCA5499H	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Management Consultancy Income	0.23	Nil	0.08	0.17	0							Taxted information(215)
236	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Helgam Bhurand Talwady Ltd.	AAJCA5499E	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	50	Nil	34.53	142.62	177.15							Taxted information(216)
237	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Helgam Khangpur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	6.5	Nil	2.86	0	0							Taxted information(217)
238	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Helgam Khangpur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	23	Nil	0	19.68	19.68							Taxted information(218)
239	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Dhankani Khangpur Talway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	60	Nil	0	497.8	497.8							Taxted information(219)
240	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Dhankani Khangpur Talway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	14	Nil	6.32	0	0							Taxted information(220)
241	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Dhankani Khangpur Talway Limited	AAJCA2560C	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Management Consultancy Income	0.5	Nil	0.17	0	0							Taxted information(221)
242	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Endurance Road Developers Pvt.Ltd.	AAEEI4475A	Step-down subsidiary of Holding Company	Any other transaction	Availing of Services- Labor Contract	11	Nil	5.17	0.99	2							Taxted information(222)
243	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka GVR Chaitanya Limited	AAFQI2747Q	Associate of Holding Company	Any other transaction	Loans granted	50	Nil	0	0.91	0.97							Taxted information(223)
244	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highways (Bharanara) Ltd.	AAGCA2213A	Subsidiary	Any other transaction	Loans granted	25	Nil	0	44.85	47.05							Taxted information(224)
245	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highways (Bharanara) Ltd.	AAGCA2213A	Subsidiary	Any other transaction	Loan as Quasi Equity	0	Nil	0	39.46	39.46							Taxted information(225)
246	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highways (Bharanara) Ltd.	AAGCA2213A	Subsidiary	Any other transaction	Project Shortfall Loan	0	Nil	0	4.25	4.25							Taxted information(226)
247	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highways (Bharanara) Ltd.	AAGCA2213A	Subsidiary	Any other transaction	Rendeting of Service- Management Consultancy Income	0.23	Nil	0.08	0	0							Taxted information(227)
248	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highways (Bharanara) Ltd.	AAGCA2213A	Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	6.5	Nil	2.94	0	0.57							Taxted information(228)
249	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highway (Durg) Ltd.	AAGCA2214H	Subsidiary	Any other transaction	Loans granted	25	Nil	0	44.94	47.36							Taxted information(229)
250	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highway (Durg) Ltd.	AAGCA2214H	Subsidiary	Any other transaction	Loan as Quasi Equity	0	Nil	0	39.35	39.35							Taxted information(230)
251	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highway (Durg) Ltd.	AAGCA2214H	Subsidiary	Any other transaction	Project Shortfall Loan	0	Nil	0	28.66	28.66							Taxted information(231)
252	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highway (Durg) Ltd.	AAGCA2214H	Subsidiary	Any other transaction	Rendeting of Service- Management Consultancy Income	0.25	Nil	0.08	0	0.03							Taxted information(232)
253	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Highway (Durg) Ltd.	AAGCA2214H	Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	7.5	Nil	3.38	0.65	0.65							Taxted information(233)
254	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Karali Burana Road Private Limited	AAQCA7563D	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	8	Nil	0.05	0.17	0.01							Taxted information(234)
255	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Karali Burana Road Private Limited	AAQCA7563D	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	10.75	Nil	5.14	6.47	0.14							Taxted information(235)
256	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Karali Burana Road Private Limited	AAQCA7563D	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	50.7	64.5							Taxted information(236)
257	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharmandira Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Project Loan (ZEBL)	0	Nil	0	16.05	16.05							Taxted information(237)
258	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharmandira Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	36.09	36.09							Taxted information(238)
259	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharmandira Barwa Adda Road Limited	AAQCA7317M	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	11.25	Nil	5.2	0	0							Taxted information(239)
260	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharar Ludhiana Road Limited	AAQCA7166Q	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	82.48	82.48							Taxted information(240)
261	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharar Ludhiana Road Limited	AAQCA7166Q	Wholly Owned Subsidiary	Any other transaction	Loans granted	0	Nil	0	25	25							Taxted information(241)
262	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Kharar Ludhiana Road Limited	AAQCA7166Q	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	16	Nil	7.38	0	0							Taxted information(242)
263	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Mallamandira Karali Road Private Limited	AAQCA7562C	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	11	Nil	4.88	0.96	0.15							Taxted information(243)
264	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Mallamandira Karali Road Private Limited	AAQCA7562C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	23	Nil	0	31.4	31.4							Taxted information(244)
265	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Ranastalam Anandapuram Road Limited	AAJCA2424C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	25	Nil	0	49.73	49.73							Taxted information(245)
266	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Ranastalam Anandapuram Road Limited	AAJCA2424C	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	16.4	Nil	7.66	0	0.07							Taxted information(246)
267	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Sanbhagar Barghar Talway Limited	AAJCA5765B	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	100	Nil	0	464.14	464.14							Taxted information(247)
268	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Sanbhagar Barghar Talway Limited	AAJCA5765B	Wholly Owned Subsidiary	Any other transaction	Rendeting of Services- Sub Contract Income	8	Nil	3.6	0	0							Taxted information(248)
269	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Ashoka Sanbhagar Barghar Talway Limited	AAJCA5765B	Wholly Owned Subsidiary	Any other transaction	Rendeting of Service- Management Consultancy Income	0.23	Nil	0.08	0	0							Taxted information(249)
270	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Jeeva-Nayagan Toll Road Co. Pvt. Ltd.	AAABCH796J	Associate	Any other transaction	Rendeting of Services- Sub Contract Income	12	Nil	5.22	1	2.02							Taxted information(250)
271	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Jeeva-Nayagan Toll Road Co. Pvt. Ltd.	AAABCH796J	Associate	Any other transaction	Rendeting of Service- Management Consultancy Income	0.75	Nil	0.25	0	0.09							Taxted information(271)
272	Ashoka Concessions Limited (Subsidiary of the Listed Entity)	AAJCA4488C	Jeeva-Nayagan Toll Road Co. Pvt. Ltd.	AAABCH796J	Associate	Any other transaction	Loan Taken	0	Nil	0	16.21	16.21							Taxted information(272)

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