

General information about company	
Name of The Company	Ashoka Buildcon Limited
BSE Scrip Code	533271
NSE Symbol	ASHOKA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Cores
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/fixed 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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 transaction	Value of 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							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 or 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 (endeavour)
1	Ashoka Buildcon Ltd.	AABCA9292J	Abhijeet Ashoka Infrastructure Private Limited	AAACJ7285K	Associate Company	Investment			Nil	0	15.595	15.595									Textual Information(1)	
2	Ashoka Buildcon Ltd.	AABCA9292J	Abhijeet Ashoka Infrastructure Private Limited	AAACJ7285K	Associate Company	Any other transaction	Payable		Nil	0	5.01	5.01									Textual Information(2)	
3	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aerospace Private Limited	AAPCA5083M	Wholly Owned Subsidiary	Investment			Nil	0	0.01	0.01									Textual Information(3)	
4	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aerospace Private Limited	AAPCA5083M	Wholly Owned Subsidiary	Loan		0.1	Nil	0	0.038471	0.038471					Loan	0.105	12 months	Unsecured	For Execution of Project	Textual Information(4)
5	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aakleshwar Manubar Expressway Private Limited	AAQCA7795M	Step-down Subsidiary(ACL)	Loan		5	Nil	0.07	1.1900991	1.27					Loan	0.105	12 months	Unsecured	For Execution of Project	Textual Information(5)
6	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aakleshwar Manubar Expressway Private Limited	AAQCA7795M	Step-down Subsidiary(ACL)	Any other transaction	EPC Contract	46.225	Nil	4.29	0	0									Textual Information(6)	
7	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aakleshwar Manubar Expressway Private Limited	AAQCA7795M	Step-down Subsidiary(ACL)	Any other transaction	Receivable		Nil	0	6.7	0.23									Textual Information(7)	
8	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Aakleshwar Manubar Expressway Private Limited	AAQCA7795M	Step-down Subsidiary(ACL)	Any other transaction	Payable		Nil	0	0	0.91									Textual Information(8)	
9	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Investment		10	Nil	0	0.01	0.01									Textual Information(9)	
10	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Loan		30	Nil	3.15	4.52	7.67					Loan	0.105	12 months	Unsecured	For Execution of Project	Textual Information(10)
11	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Sub contract / Labour Services / Hiring services -opex	85.98	Nil	4.14	0	0									Textual Information(11)	
12	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Sub contract / Labour Services / Hiring services -opex	0.7	Nil	0.05	0	0									Textual Information(12)	
13	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Other Material supply	5	Nil	0.11	0	0									Textual Information(13)	
14	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Payable		Nil	0	0	0.25									Textual Information(14)	
15	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Auriga Technologies Private Limited	AAHCA3682J	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	4.15	4.28									Textual Information(15)	
16	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Investment			Nil	0	56.5	56.5									Textual Information(16)	
17	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Loan		25	Nil	0.01	0.16	0.17					Loan	0.105	12 months	Unsecured	For Execution of Project	Textual Information(17)
18	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Loan		25	Nil	25.93	0	25.93									Textual Information(18)	
19	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Any other transaction	O&M Work	15	Nil	1.82	0	0									Textual Information(19)	
20	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Any other transaction	EPC Contract	6.82	Nil	-1.57	0	0									Textual Information(20)	
21	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Bagewadi Saandatti Road Limited	AANCA8615P	Wholly Owned Subsidiary	Any other transaction	Receivable		Nil	0	3.82	0.09									Textual Information(21)	
22	Ashoka Buildcon Ltd.	AABCA9292J	Ashoka Barwara Bettadahalii	AAATCA3601R	Wholly owned subsidiary	Investment		30	Nil	0	43.3	59.88									Textual Information(22)	













230	Viva Highways Limited	AABCY3827E	Blue Feather Infotech Pvt Ltd	AAGCB5190H	Fellow Subsidiary	Any other transaction	Loan given during the year (Excluding Interest)		Nil	0	0.1501551	0.2410284											Textual Information(230)
231	Viva Highways Limited	AABCY3827E	Ashoka Dhankuni Kharagpur Tollway Ltd.	AAJCA2569C	Fellow Subsidiary	Any other transaction	Sale of Assets		Nil	0	0.002128	0											Textual Information(231)
232	Viva Highways Limited	AABCY3827E	Ashoka Highways (Durg) Ltd.	AAGCA2214H	Fellow Subsidiary	Any other transaction	Sale of Assets		Nil	0	0.001196	0											Textual Information(232)
233	Viva Highways Limited	AABCY3827E	Ashoka Highways (Bhandara) Ltd.	AAGCA2213A	Fellow Subsidiary	Any other transaction	Sale of Assets		Nil	0	0.001346	0											Textual Information(233)
234	Viva Highways Limited	AABCY3827E	Ashoka Sambalpur Baragarh Tollway Ltd.	AAICA5765B	Fellow Subsidiary	Any other transaction	Sale of Assets		Nil	0	0.0054	0											Textual Information(234)
235	Viva Highways Limited	AABCY3827E	Unison Enviro Pvt Ltd.	AABCU8820A	Fellow Subsidiary	Any other transaction	Sale of Assets		Nil	0	0.0017	0											Textual Information(235)
236	Viva Highways Limited	AABCY3827E	Blue Feather Infotech Pvt Ltd	AAGCB5190H	Subsidiary	Any other transaction	Loan Receivable		Nil	0	16.9281918	18.4670292											Textual Information(236)
237	Viva Highways Limited	AABCY3827E	Shree Samanth Land And Development India Pvt Ltd.	AARCS8220Q	Fellow Subsidiary	Any other transaction	Loan Receivable		Nil	0	6.9102581	6.9102581											Textual Information(237)
238	Viva Highways Limited	AABCY3827E	Ashoka Ashoka JV	AAAAA6306J	Other Related Party	Any other transaction	Debtors / Receivable		Nil	0	0.0137082	0.0137082											Textual Information(238)
239	Viva Highways Limited	AABCY3827E	Ashoka Concessions Ltd.	AAJCA4484C	Fellow Subsidiary	Any other transaction	Debtors / Receivable		Nil	0	0	0.0001828											Textual Information(239)
240	Viva Highways Limited	AABCY3827E	Ashoka Highways (Durg) Ltd.	AAGCA2214H	Fellow Subsidiary	Any other transaction	Debtors / Receivable		Nil	0	0.0014113	0											Textual Information(240)
241	Viva Highways Limited	AABCY3827E	Ashoka DSC Kani By Pass Ltd.	AAECA474KJ	Fellow Subsidiary	Any other transaction	Loan Payable		Nil	0	5.7756334	6.3098283											Textual Information(241)
242	Viva Highways Limited	AABCY3827E	Ashoka GVR Mulhol Nijani Roads Ltd	AAAMCA510K	Fellow Subsidiary	Any other transaction	Loan Payable		Nil	0	28.9793954	31.4641478											Textual Information(242)
243	Viva Highways Limited	AABCY3827E	Ashoka Institute Of Medical Sciences & Research	AAAMCA5808R	Promoter Group	Any other transaction	CSR Activity		Nil	0.4755	0	0											Textual Information(243)
244	Ashoka Concessions Limited	AAJCA4484C	Ashoka Atkleshwar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	8	Nil	0.0140664	0.1090259	0											Textual Information(244)
245	Ashoka Concessions Limited	AAJCA4484C	Ashoka Atkleshwar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Sub Contract Income	7.2	Nil	3.6039732	0	0											Textual Information(245)
246	Ashoka Concessions Limited	AAJCA4484C	Ashoka Atkleshwar Manubar Expressway Private Limited	AAQCA7795M	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	165	Nil	0	74.7455	74.7455											Textual Information(246)
247	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Sub Contract Income	9.5	Nil	6.994304189	1.623252792	6.712296738											Textual Information(247)
248	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Management Consultancy Income	0.25	Nil	0.081	0.05832	0.01458											Textual Information(248)
249	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Reimbursement of expenses	2	Nil	0	0	0											Textual Information(249)
250	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Dharwad Tollway Ltd.	AAICA5499E	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	50	Nil	10.22	124.42165	134.64165											Textual Information(250)
251	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Khasapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Project Monitoring Services	5	Nil	0.0076623	0	0											Textual Information(251)
252	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Khasapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Sub Contract Income	7.16	Nil	2.0664386	4.373516876	1.1985344											Textual Information(252)
253	Ashoka Concessions Limited	AAJCA4484C	Ashoka Belgauim Khasapur Road Private Limited	AAQCA7611N	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	80	Nil	0.97	18.71	19.68											Textual Information(253)
254	Ashoka Concessions Limited	AAJCA4484C	Ashoka Dhankuni Kharagpur Tollway Limited	AAJCA2569C	Wholly Owned Subsidiary	Any other transaction	Perpetual Debt	120	Nil	65.45	432.3473088	497.7973088											Textual Information(254)
255	Ashoka Concessions Limited	AAJCA4484C	Ashoka Dhankuni Kharagpur Tollway Limited	AAJCA2569C	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Sub Contract Income	7.25	Nil	3.4964257461	2.320815798	7.371571329											Textual Information(255)
256	Ashoka Concessions Limited	AAJCA4484C	Ashoka Dhankuni Kharagpur Tollway Limited	AAJCA2569C	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Management Consultancy Income	0.5	Nil	0.162	0.02916	0.02916											Textual Information(256)
257	Ashoka Concessions Limited	AAJCA4484C	Ashoka Dhankuni Kharagpur Tollway Limited	AAJCA2569C	Wholly Owned Subsidiary	Any other transaction	Availing of Services- Reimbursement of expenses	2	Nil	0	0	0											Textual Information(257)
258	Ashoka Concessions Limited	AAJCA4484C	Ashoka Endurance Road Developers Pvt. Ltd.	AAECE4475A	Step-down subsidiary of Holding Company	Any other transaction	Services- Labour Contract	11	Nil	4.844210002	2.137903741	0.943951867											Textual Information(258)
259	Ashoka Concessions Limited	AAJCA4484C	GVR Ashoka Chemia ORR Limited	AAFCC2747Q	Associate of Holding Company	Any other transaction	Loans granted	50	Nil	0	0.7402962	0.7916125											Textual Information(259)





