



**DILIP BUILDCON LIMITED**  
INFRASTRUCTURE & BEYOND

**November 09, 2020**

To  
BSE Limited  
Listing Department  
P.J Tower, Dalal Street  
Mumbai - 400001

To  
National Stock Exchange of India Ltd  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex,  
Bandra (E), Mumbai - 400051

Scrip Code -540047

Scrip Symbol -DBL

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations").**

Dear Sir,

In terms of Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of the Related Party Transaction on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended on September 30, 2020.

We request you to take the said information in your record.

**For Dilip Buildcon Limited**

**Abhishek Shrivastava**  
Company Secretary



**Encl: Related Party Transaction as on 30.09.2020**



ISO 9001:2015  
CIN No. L45201MP2006PLC018689

**Regd. Office :**

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Chuna Bhatti, Kolar Road, Bhopal - 462 016 (M.P.)  
Ph. : 0755-4029999, Fax : 0755-4029998

E-mail : db@dilipbuildcon.co.in, Website : www.dilipbuildcon.com

**Dilip Buildcon Limited**

**Notes to financial statements for the period 1st Apr 2020 to 30 Sep 2020**

**Note 28: Related party transaction**

Name of the related party	Nature of relationship - FY 2020-21	% of holding	Nature of relationship - FY 2020-21	% of holding
	30 September 2020	30 September 2020	30 June 2020	30 June 2020
DBL Betul Sarni Tollways Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Hata Dargawon Tollways Limited	-	0.00%	Associate	30.07%
DBL Patan Rehli Tollways Limited	-	0.10%	Subsidiary	51.10%
Jalpa Devi Tollways Limited	Subsidiary	51.00%	Subsidiary	51.00%
DBL Hassan Periyapatna Tollways Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL Hirekerur Ranibennur Tollways Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL Mundargi Harapanahalli Tollways Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL Lucknow Sultanpur Highways Ltd	Subsidiary	51.00%	Subsidiary	51.00%
DBL Tuljapur Ausa Highways Ltd	Subsidiary	51.00%	Subsidiary	51.00%
DBL Kalmathzarap Highways Ltd	Subsidiary	51.00%	Subsidiary	51.06%
Bhavya Infra & Systems Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
Jalpa Devi Engineering Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Mahagaon Yavatmal Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL Yavatmal Wardha Highways Private Ltd	Subsidiary	51.00%	Subsidiary	51.00%
DBL Wardha Butibori Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL VPR Mining Private Ltd	Subsidiary	74.00%	Subsidiary	74.00%
DBL Chandikhole Bhadrak Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%
DBL Bangalore Nidagatta Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Anandapuram Anakapalli Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Gorhar Khairatunda Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Nidagatta Mysore Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Rewa Sidhi Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Byrapura Challakere Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Mangloor Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Sangli Borgaon Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Borgaon Watambare Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Mangalwedha Solapur Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Bellary Byrapura Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Pachwara Coal Mines Private Limited	Subsidiary	74.00%	Subsidiary	74.00%
DBL Nadiad Modasa Tollways Limited	Associate	26.00%	Associate	26.00%
Pathrapali Kathghora Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%
Deevin Sismic Systems Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Electricity Transmission Private Limited	Subsidiary	100.00%	-	0.00%
DBL Power Transmission Private Limited	Subsidiary	100.00%	-	0.00%
DBL Transmission Private Limited	Subsidiary	100.00%	-	0.00%
DBL Power & Energy Transmission Private Limited	Subsidiary	100.00%	-	0.00%
Dilip Buildcon-Varah Infra Ltd (JV)				
Dilip Buildcon Limited -Varah Infra Ltd (JV)				
Dilip Buildcon-MBZ JV				
DBL-DECO JV				
Valecha Dilip JV				
DBL-SRBG(JV)				
DBL-EVRASCON (JV)				
DBL - HCC - JV				
HCC - DBL - JV				
Dilip Buildcon Limited & Ranjit Buildcon Limited JV				
Shri Dilip Suryavanshi				
Smt. Seema Suryavanshi				
Shri Devendra Jain				
Shri Radhey Shyam Garg (Chief Financial Officer)				
Shri Abhishek Shrivastava (Company Secretary)				
Shri Bharat Singh (President)				
Shri Rohan Suryavanshi				
Shri Karan Suryavanshi				
Shree Vinayak Enterprises & Properties				
Genex Hotels Pvt Ltd				
DNN Media Communication Pvt Ltd				
Highfly Airlines Pvt. Limited				
B.S.Associates				
DBL Employee VBF Fund Trust				

The following transactions were undertaken during the reporting period:

1) Expense

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
<b>Receiving of Services/ Reimbursement of Expenses</b>					
Shri Vinayak Enterprises & Properties			156.00		156.00
Bhavya Infra & Systems Private Limited	104.81				104.81
Jalpa Devi Engineering Private Limited	14.20				14.20
<b>Purchase of Materials</b>					
Jalpa Devi Engineering Private Limited	761.71				761.71
Deevin Seismic System Pvt Ltd	477.15				477.15
<b>Interest on Mobilisation Advance</b>					
Dilip Buildcon-MBZ JV			606.76		606.76
<b>Remuneration paid</b>					
Shri Dilip Suryavanshi				800.00	800.00
Smt. Seema Suryavanshi				100.00	100.00
Shri Devendra Jain				900.00	900.00
Shri Radhey Shyam Garg (Chief Financial Officer)				34.08	34.08
Shri. Abhishek Shrivastava (Company Secretary)				16.19	16.19
Shri Bharat Singh (President)				39.60	39.60
Shri Rohan Suryavanshi				60.00	60.00
Shri Karan Suryavanshi				48.00	48.00
<b>Post-employment benefits</b>					
Directors (Shri Dilip Suryavanshi, Smt. Seema Suryavanshi and Shri Devendra Jain)				1.97	1.97
Shri Radhey Shyam Garg (Chief Financial Officer)				1.38	1.38
Shri. Abhishek Shrivastava (Company Secretary)				0.77	0.77
Shri Bharat Singh (President)				0.10	0.10
Shri Rohan Suryavanshi				1.89	1.89
Shri Karan Suryavanshi				1.46	1.46
<b>Total</b>	<b>1,357.87</b>	<b>-</b>	<b>762.76</b>	<b>2,005.44</b>	<b>4,126.07</b>

The following transactions were undertaken during the reporting period:

2) Income

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
<b>Contract Receipts</b>					
DBL Chandikhole Bhadrak Highways Private Limited	8,687.54				8,687.54
DBL Anandapuram Anakapalli Highways Private Limited	18,469.95				18,469.95
DBL Rewa Sidhi Highways Private Limited	8,189.37				8,189.37
DBL Byrapura Challakere Highways Private Limited	7,218.84				7,218.84
DBL Kalmathzarap Highways Ltd	3,697.27				3,697.27
DBL Tuljapur AUSA Highways Ltd	301.84				301.84
DBL Wardha Butibori Highways Private Ltd	858.99				858.99
DBL Mahagaon Yavatmal Highways Private Ltd	1,396.05				1,396.05
DBL Mangloor Highways Private Limited	13,417.64				13,417.64
DBL Bangalore Nidagatta Highways Private Limited	25,858.01				25,858.01
DBL Nidagatta Mysore Highways Private Limited	32,766.79				32,766.79
DBL Gorhar Khairatunda Highways Private Limited	12,142.38				12,142.38
DBL Sangli Borgaon Highways Private Limited	10,500.01				10,500.01
DBL Borgaon Watambare Highways Private Limited	11,438.79				11,438.79
DBL Mangalwedha Solapur Highways Private Limited	13,792.33				13,792.33
DBL Bellary Byrapura Highways Private Limited	12,699.73				12,699.73
DBL Lucknow Sultanpur Highways Ltd	1,860.82				1,860.82
Dilip Buildcon-Varah Infra Ltd (JV)			1,116.64		1,116.64
Dilip Buildcon Limited -Varah Infra Ltd (JV)			1,376.96		1,376.96
Dilip Buildcon-MBZ JV			15,069.89		15,069.89

DBL-DECO JV			459.19		459.19
DBL-SRBG(JV)			4,055.10		4,055.10
<b>Interest Received on Unsecured Loan</b>					
Jaipa Devi Engineering Private Limited	414.65				414.65
Bhavya Infra & Systems Private Limited	37.19				37.19
Deevin Seismic System Pvt Ltd	80.84				80.84
<b>Miscellaneous Income / Reimbursement of Expenses</b>					
Jaipa Devi Engineering Private Limited	131.34				131.34
Deevin Seismic System Pvt Ltd	4.58				4.58
DBL Byrapura Challakere Highways Private Limited	30.84				30.84
DBL Wardha Butibori Highways Private Ltd	902.88				902.88
DBL Bangalore Nidagatta Highways Private Limited	8.76				8.76
DBL Sangli Borgaon Highways Private Limited	17.01				17.01
DBL Borgaon Watambare Highways Private Limited	26.51				26.51
DBL Mangalwedha Solapur Highways Private Limited	16.92				16.92
DBL Bellary Byrapura Highways Private Limited	67.55				67.55
DBL Mahagoan Yavatmal Highways Private Ltd	126.51				126.51
DBL Anandapuram Anakapalli Highways Private Limited	1,404.00				1,404.00
DBL Nidagatta Mysore Highways Private Limited	150.71				150.71
DBL Mangloor Highways Private Limited	37.07				37.07
DBL-SRBG(JV)			4.50		4.50
<b>Total</b>	<b>186,753.73</b>	<b>-</b>	<b>22,082.28</b>	<b>-</b>	<b>208,836.01</b>

The following balances were outstanding at the end of the reporting period:

1) Balances receivable from related parties

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
<b>Investment in Shares – Equity</b>					
DBL Nadiad Modasa Tollways Limited		745.02			745.02
DBL Betul Sarni Tollways Limited	8059.00				8,059.00
Jaipa Devi Tollways Limited	11220.01				11,220.01
DBL Hassan Periyapatna Tollways Ltd	1808.65				1,808.65
DBL Hirekerur Ranibennur Tollways Ltd	1603.04				1,603.04
DBL Mundargi Harapanahalli Tollways Ltd	1379.00				1,379.00
DBL Lucknow Sultanpur Highways Ltd	3628.65				3,628.65
DBL Tuljapur Ausa Highways Ltd	1631.70				1,631.70
DBL Kalmath Zarap Highways Ltd	2.55				2.55
Bhavya Infra & Systems Private Limited	63.30				63.30
Jaipa Devi Engineering Private Limited	5.00				5.00
DBL Mahagoan Yavatmal Highways Private Ltd	4490.35				4,490.35
DBL Wardha Butibori Highways Private Ltd	4303.11				4,303.11
DBL Yavatmal Wardha Highways Private Ltd	5.10				5.10
DBL Chandikhole Bhadrak Highways Private Ltd	6109.00				6,109.00
DBL VPR Mining Private Ltd	0.74				0.74
DBL Bangalore Nidagatta Highways Private Limited	21900.05				21,900.05
DBL Anandapuram Anakapalli Highways Private Limited	11010.06				11,010.06
DBL Gorhar Khairatunda Highways Private Limited	3688.00				3,688.00
DBL Nidagatta Mysore Highways Private Limited	22835.01				22,835.01
DBL Rewa Sidhi Highways Private Limited	4530.01				4,530.01
DBL Byrapura Challakere Highways Private Limited	4060.01				4,060.01
DBL Mangloor Highways Private Limited	3288.02				3,288.02
DBL Sangli Borgaon Highways Private Limited	5261.04				5,261.04
DBL Borgaon Watambare Highways Private Limited	4931.01				4,931.01
DBL Mangalwedha Solapur Highways Private Limited	5431.01				5,431.01
DBL Bellary Byrapura Highways Private Limited	5464.00				5,464.00
DBL Pachwara Coal Mines Private Limited	0.74				0.74
Deevin Seismic Systems Private Limited	775.00				775.00
Paithrapali-Kathghora Highways Private Limited	5.00				5.00
DBL Electricity Transmission Private Limited	1.00				1.00
DBL Power Transmission Private Limited	1.00				1.00
DBL Transmission Private Limited	1.00				1.00
DBL Power & Energy Transmission Private Limited	1.00				1.00

<b>Security Deposit given</b>				
Shree Vinayak Enterprises & Properties			450.00	450.00
DBL-DECO JV			646.05	646.05
Genex Hotels Pvt Ltd			50.00	50.00
<b>Trade Receivables</b>				
DBL Betul Sarni Tollways Limited	965.39			965.39
DBL Chandikhole Bhadrak Highways Private Ltd	1,221.72			1,221.72
DBL Tuljapur Ausa Highways Ltd	4,202.90			4,202.90
DBL Hassan Periyapatna Tollways Ltd	1,844.76			1,844.76
DBL Hirekerur Ranibennur Tollways Ltd	880.60			880.60
DBL Kalmath Zarap Highways Ltd	3,893.36			3,893.36
DBL Lucknow Sultanpur Highways Ltd	4,740.29			4,740.29
DBL Mahagoan Yavatmal Highways Private Ltd	6,851.04			6,851.04
DBL Wardha Butibori Highways Private Ltd	5,597.95			5,597.95
DBL Yavatmal Wardha Highways Private Ltd	6,586.96			6,586.96
DBL Bangalore Nidagatta Highways Private Limited	2,507.36			2,507.36
DBL Anandapuram Anakapalli Highways Private Limited	1,782.26			1,782.26
DBL Byrapura Challakere Highways Private Limited	1,527.20			1,527.20
DBL Sangli Borgaon Highways Private Limited	3,165.84			3,165.84
DBL Borgaon Watambare Highways Private Limited	3,894.91			3,894.91
DBL Mangalwedha Solapur Highways Private Limited	3,412.41			3,412.41
DBL Bellary Byrapura Highways Private Limited	2,057.22			2,057.22
DBL Nidagatta Mysore Highways Private Limited	3,038.47			3,038.47
Jaipa Devi Engineering Private Limited	1,473.14			1,473.14
Deevin Seismic System Pvt Ltd	20.82			20.82
Genex Hotels Pvt Ltd			5,877.18	5,877.18
Dilip Buildcon-MBZ JV			5,478.21	5,478.21
DBL-DECO JV			1,097.80	1,097.80
Dilip Buildcon-Varah Infra Ltd (JV)			1,646.68	1,646.68
Dilip Buildcon Limited -Varah Infra Ltd (JV)			1,387.88	1,387.88
DBL-SRBG(JV)			319.26	319.26
<b>Unsecured Loans Given</b>				
DBL Hassan Periyapatna Tollways Ltd	1364.2			1,364.16
DBL Hirekerur Ranibennur Tollways Ltd	2742.03			2,742.03
DBL Mundargi Harapanahalli Tollways Ltd	1592.72			1,592.72
DBL Kalmath Zarap Highways Ltd	7952.39			7,952.39
Bhavaya Infra & Systems Private Limited	977.43			977.43
Jaipa Devi Engineering Private Limited	10761.79			10,761.79
DBL Mahagoan Yavatmal Highways Private Ltd	4886.84			4,886.84
DBL Yavatmal Wardha Highways Private Ltd	127.12			127.12
DBL Tuljapur Ausa Highways Ltd	5.55			5.55
DBL Wardha Butibori Highways Private Ltd	4532.06			4,532.06
DBL Bangalore Nidagatta Highways Private Limited	2023.94			2,023.94
DBL Anandapuram Anakapalli Highways Private Limited	4091.10			4,091.10
DBL Gorhar Khairatunda Highways Private Limited	2104.93			2,104.93
DBL Nidagatta Mysore Highways Private Limited	1046.53			1,046.53
DBL Rewa Sidhi Highways Private Limited	4530.05			4,530.05
DBL Byrapura Challakere Highways Private Limited	2172.01			2,172.01
DBL Mangloor Highways Private Limited	3260.52			3,260.52
DBL Sangli Borgaon Highways Private Limited	1326.09			1,326.09
DBL Borgaon Watambare Highways Private Limited	2947.78			2,947.78
DBL Mangalwedha Solapur Highways Private Limited	2367.36			2,367.36
DBL Bellary Byrapura Highways Private Limited	436.49			436.49
DBL Pachwara Coal Mines Private Limited	62.75			62.75
DBL Chandikhole Bhadrak Highways Private Ltd	2207.08			2,207.08
Deevin Sismic Systems Private Limited	2503.87			2,503.87
DBL Electricity Transmission Private Limited	0.09			0.09
DBL Power Transmission Private Limited	0.09			0.09
DBL Transmission Private Limited	0.09			0.09
DBL Power & Energy Transmission Private Limited	0.09			0.09
Paiithrapali-Kathghora Highways Private Limited	6.08			6.08
DBL - HCC - JV			4,240.45	4,240.45
HCC - DBL - JV			1.00	1.00
<b>Retention &amp; Withheld Money</b>				
DBL Anandapuram Anakapalli Highways Private Limited	3,850.13			3,850.13
DBL Mahagoan Yavatmal Highways Private Ltd	169.78			169.78
DBL Lucknow Sultanpur Highways Ltd	7.75			7.75
DBL Bangalore Nidagatta Highways Private Limited	5.82			5.82
DBL Nidagatta Mysore Highways Private Limited	6.11			6.11
Dilip Buildcon-MBZ JV			2,461.56	2,461.56
Dilip Buildcon Limited-Varah Infra Ltd (JV)			1,081.98	1,081.98
Dilip Buildcon-Varah Infra Ltd (JV)			1,117.69	1,117.69
DBL-DECO JV			8.01	8.01
DBL-SRBG(JV)			147.14	147.14

<b>Advance given</b>					
Deevin Seismic System Pvt Ltd	569.02				569.02
<b>Total</b>	<b>267,794.40</b>	<b>745.02</b>	<b>26,010.90</b>	<b>-</b>	<b>294,550.32</b>

2) Balances payable to related parties

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
<b>Advance received</b>					
DBL Kalmathzarap Highways Ltd	1,524.14				1,524.14
DBL Chandikhole Bhadrak Highways Private Ltd	6,085.95				6,085.95
DBL Rewa Sidhi Highways Private Limited	3,868.45				3,868.45
DBL Bangalore Nidagatta Highways Private Limited	6,346.30				6,346.30
DBL Anandapuram Anapalli Highways Private Limited	1,995.92				1,995.92
DBL Gorhar Khairatunda Highways Private Limited	2,280.15				2,280.15
DBL Nidagatta Mysore Highways Private Limited	11,417.50				11,417.50
DBL Mangloor Highways Private Limited	725.87				725.87
DBL Sangli Bargaon Highways Private Limited	5,942.18				5,942.18
DBL Mangalwedha Solapur Highways Private Limited	3,072.88				3,072.88
DBL Bellary Byrapura Highways Private Limited	7,035.92				7,035.92
DBL Mahagaon Yavatmal Highways Private Ltd	531.48				531.48
DBL Yavatmal Wardha Highways Private Ltd	3,107.75				3,107.75
DBL Wardha Butibori Highways Private Ltd	3,662.30				3,662.30
DBL Tuljapur AUSA Highways Private Limited	2,075.25				2,075.25
Dilip Buildcon-MBZ JV			1,470.84		1,470.84
<b>Unsecured Loans Taken</b>					
Highfly Airlines Pvt. Limited			24.06		24.06
<b>Amounts Payable</b>					
Bhavya Infra & Systems Private Limited	486.26				486.26
Jalpa Devi Engineering Private Limited	1,248.78				1,248.78
Shri Dilip Suryavanshi				182.23	182.23
Smt. Seema Suryavanshi				28.16	28.16
Shri Devendra Jain				34.55	34.55
Shri Bharat Singh (President)				27.17	27.17
<b>Total</b>	<b>61,407.08</b>	<b>-</b>	<b>1,494.90</b>	<b>272.11</b>	<b>63,174.08</b>