



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

June 06, 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
BandraKurla 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 LODR Regulations, we enclose herewith disclosure of Related Party Transaction on a consolidated basis, in the format specified in the relevant accounting standards for the year ended March 31, 2020.

Kindly note that the company has published its standalone and consolidated financial results for the year ended March 31, 2020 on May 30, 2020 and same has been intimated to the stock Exchange.

We request you to take the same on record.

For Dilip Buildcon Limited

Abhishek Srivastava
Company Secretary & Compliance Officer



Encl: Disclosures of related party transactions on a consolidated basis 31.03.2020



ISO 9001:2015
CIN No. L45201MP2006PLC018689

Regd. Office :

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Dilip Buildcon Limited

Notes to financial statements for the year ended 31 March 2020

Note 28: Related party transaction

Name of the related party	Nature of relationship - FY 2019-20	% of holding	Nature of relationship - FY 2019-20	% of holding
	31 March 2019	31 March 2020	31 March 2019	31 March 2019
DBL Betul Sarni Tollways Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Tikamgarh Nowgaon Tollways Limited	-	-	Subsidiary	100.00%
Suryavanshi Infrastructure Private Limited	-	-	Subsidiary	100.00%
DBL Hata Dargawon Tollways Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Patan Rehli Tollways Limited	Subsidiary	51.10%	Subsidiary	51.10%
Jalpa Devi Tollways Limited	Subsidiary	51.00%	Subsidiary	100.00%
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	100.00%
DBL Tuljapur Ausa Highways Ltd	Subsidiary	51.00%	Subsidiary	51.00%
DBL Kalmath Zarap Highways Ltd	Subsidiary	100.00%	Subsidiary	100.00%
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	100.00%
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 Bargaon Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%
DBL Bargaon 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 Ashoknagar-Vidisha Tollways Limited	-	-	Associate	30.00%
DBL Nadiad Modasa Tollways Limited	Associate	26.00%	Associate	26.00%
Deevin Sismic Systems Private Limited	Subsidiary	100.00%	-	-
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)				
Dilip Buildcon Limited & Ranjit Buildcon Limited JV				
Shri Dilip Suryavanshi				
Smt. Seema Suryavanshi				
Shri Devendra Jain				
Shri Aditya Vijay Singh				
Shri Ashwini Verma				
Shri Amogh Kumar Gupta				
Shri Satish Chandra Pandey				
Shri Vijay Chibber				
Shri Malay Mukhrjee				
Smt. Ratna Dharashree Vishwanathan				
Shri Radhey Shyam Garg (Chief Financial Officer)				
Shri Abhishek Shrivastava (Company Secretary)				
Shri Bharat Singh (President)				
Shri Rohan Suryavanshi				
Shri Karan Suryavanshi	Relatives of KMP			
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	Other Related Parties			

The following transactions were undertaken during the reporting period:

1) Expense

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Receiving of Services/ Reimbursement of Expenses					
Shri Vinayak Enterprises & Properties			312.00		312.00
Bhavya Infra & Systems Private Limited	215.20				215.20
Jalpa Devi Engineering Private Limited	219.98				219.98
DBL Kalmath Zarap Highways Ltd	15.36				15.36
DBL Yavatmal Wardha Highways Private Ltd	55.45				55.45
DBL Tuljapur Ausa Highways Ltd	12.84				12.84
DBL Wardha Butibori Highways Private Ltd	69.17				69.17
DBL Mahagaon Yavatmal Highways Private Ltd	6.47				6.47
Purchase of Materials					
Jalpa Devi Engineering Private Limited	594.56				594.56
*Deevin Seismic System Pvt Ltd	65.78				65.78
Interest on Mobilisation Advance					
Dilip Buildcon-MBZ JV			1,133.61		1,133.61
Remuneration paid					
Shri Dilip Suryavanshi				1,600.00	1,600.00
Smt. Seema Suryavanshi				200.00	200.00
Shri Devendra Jain				1,800.00	1,800.00
Shri Aditya Vijay Singh				1.00	1.00
Shri Ashwini Verma				4.00	4.00
Shri Amogh Kumar Gupta				2.00	2.00
Shri Satish Chandra Pandey				5.00	5.00
Shri Vijay Chibber				4.00	4.00
Shri Malay Mukhrjee				5.00	5.00
Smt. Ratna Dharashree Vishwanathan				5.00	5.00
Shri Radhey Shyam Garg (Chief Financial Officer)				67.62	67.62
Shri. Abhishek Shrivastava (Company Secretary)				29.32	29.32
Shri Bharat Singh (President)				79.95	79.95
Shri Rohan Suryavanshi				122.00	122.00
Shri Karan Suryavanshi				97.60	97.60
Post-employment benefits					
Directors (Shri Dilip Suryavanshi, Smt. Seema Suryavanshi and Shri Devendra Jain)				1.81	1.81
Shri Radhey Shyam Garg (Chief Financial Officer)				1.15	1.15
Shri. Abhishek Shrivastava (Company Secretary)				1.31	1.31
Shri Bharat Singh (President)				0.69	0.69
Shri Rohan Suryavanshi				1.00	1.00
Shri Karan Suryavanshi				0.63	0.63
Reversal of Income					
DBL Lucknow Sultanpur Highways Ltd	334.08				334.08
Total	1,588.88	-	1,445.61	4,029.09	7,063.58

*Date of Acquisition for Deevin Seismic System Pvt Ltd is 03/01/2020

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2019				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Receiving of Services / Reimbursement of Expenses					
Shri Vinayak Enterprises & Properties			312.00		312.00
Remuneration paid					
Shri Dilip Suryavanshi				1,600.00	1,600.00
Smt. Seema Suryavanshi				200.00	200.00
Shri Devendra Jain				1,800.00	1,800.00
#Shri Radhey Shyam Garg (Chief Financial Officer)				13.95	13.95
**Shri Raja Ghosh (Interim Chief Financial Officer)				25.59	25.59
*Shri Vaibhav Rawat (Out going Chief Financial Officer)				7.56	7.56
Shri. Abhishek Shrivastava (Company Secretary)				28.24	28.24
Shri Bharat Singh (President)				86.14	86.14
Shri Rohan Suryavanshi				122.00	122.00
Shri Karan Suryavanshi				97.60	97.60
Post-employment benefits					
Directors (Shri Dilip Suryavanshi, Smt. Seema Suryavanshi and Shri Devendra Jain)				2.02	2.02
#Shri Radhey Shyam Garg (Chief Financial Officer)				0.92	0.92
**Shri Raja Ghosh (Interim Chief Financial Officer)				0.39	0.39
Shri. Abhishek Shrivastava (Company Secretary)				0.81	0.81
Shri Bharat Singh (President)				1.63	1.63
Shri Rohan Suryavanshi				4.43	4.43
Shri Karan Suryavanshi				1.84	1.84
Reversal of Income					
DBL Patan Rehli Tollways Ltd	378.20				378.20
DBL Hata Dargawon Tollways Lyd	64.66				64.66
DBL Tikamgarh Nowgaon Tollways Ltd	514.39				514.39
DBL Nadiad Modasa Tollways Ltd		745.13			745.13
Suryavanshi Infrastructure Pvt Ltd	7.88				7.88
Total	965.13	745.13	312.00	3,993.12	6,015.39

* CFO Mr. Vaibhav Rawat Resigned on dated 15.05.2018

** Interim CFO Mr. Raja Ghosh has been appointed on dated 29.05.2018 and resigned on dated 10.12.2018.

New CFO Mr Radhey Shyam Garg has been appointed on dated 10.12.2018

The following transactions were undertaken during the reporting period:
2) Income

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Contract Receipts					
DBL Chandikhole Bhadrak Highways Private Ltd	30,863.24				30,863.24
DBL Anandapuram Anakapalli Highways Private Limited	56,657.16				56,657.16
DBL Rewa Sidhi Highways Private Limited	22,154.71				22,154.71
DBL Byrapura Challakere Highways Private Limited	32,668.59				32,668.59
DBL Kalmathzarap Highways Ltd	14,838.15				14,838.15
DBL Yavatmal Wardha Highways Private Ltd	1,204.40				1,204.40
DBL Tuljapur Ausa Highways Ltd	9,435.87				9,435.87
DBL Wardha Butibori Highways Private Ltd	3,958.55				3,958.55
DBL Mahagaon Yavatmal Highways Private Ltd	10,960.29				10,960.29
DBL Mangloor Highways Private Limited	31,056.40				31,056.40
DBL Patan Rehli Tollways Limited	63.68				63.68
DBL Bangalore Nidagatta Highways Private Limited	69,900.74				69,900.74
DBL Nidagatta Mysore Highways Private Limited	28,711.98				28,711.98
DBL Gorhar Khairatunda Highways Private Limited	27,969.52				27,969.52
DBL Sangli Bargaon Highways Private Limited	24,964.04				24,964.04
DBL Bargaon Watambare Highways Private Limited	43,473.46				43,473.46
DBL Mangalwedha Solapur Highways Private Limited	35,095.98				35,095.98
DBL Bellary Byrapura Highways Private Limited	28,719.65				28,719.65
Dilip Buildcon-Varah Infra Ltd (JV)			3,112.58		3,112.58
Dilip Buildcon Limited -Varah Infra Ltd (JV)			3,294.35		3,294.35
Dilip Buildcon-MBZ JV			33,516.33		33,516.33
DBL-DECO JV			61,325.44		61,325.44
DBL SRBG JV			1,600.14		1,600.14
Interest Received on Unsecured Loan					
Jalpa Devi Engineering Private Limited	687.77				687.77
Bhavaya Infra & Systems Private Limited	66.92				66.92
Deevin Seismic System Pvt Ltd	23.13				23.13
Miscellaneous Income / Reimbursement of Expenses					
DBL Chandikhole Bhadrak Highways Private Ltd	188.19				188.19
Jalpa Devi Engineering Private Limited	530.55				530.55
DBL Anandapuram Anakapalli Highways Private Limited	460.60				460.60
DBL Gorhar Khairatunda Highways Private Limited	38.17				38.17
DBL Mangloor Highways Private Limited	45.43				45.43
DBL Rewa Sidhi Highways Private Limited	3.21				3.21
DBL Byrapura Challakere Highways Private Limited	98.62				98.62
DBL Wardha Butibori Highways Private Ltd	3,362.40				3,362.40
DBL Bangalore Nidagatta Highways Private Limited	56.94				56.94
DBL Nidagatta Mysore Highways Private Limited	177.68				177.68
DBL Sangli Bargaon Highways Private Limited	37.80				37.80
DBL Bargaon Watambare Highways Private Limited	88.40				88.40
DBL Mangalwedha Solapur Highways Private Limited	56.47				56.47
DBL Bellary Byrapura Highways Private Limited	203.04				203.04
Total	478,821.75	-	102,848.86	-	581,670.61

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2019				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Contract Receipts					
DBL Chandikhole Bhadrak Highways Private Limited	15,103.92				15,103.92
Jalpa Devi Tollways Limited	1,404.54				1,404.54
DBL Anandapuram Anakapalli Highways Private Limited	23,567.32				23,567.32
DBL Rewa Sidhi Highways Private Limited	11,645.24				11,645.24
DBL Byrapura Challakere Highways Private Limited	10,725.95				10,725.95
DBL Kalmath Zarap Highways Ltd	42,152.17				42,152.17
DBL Yavatmal Wardha Highways Private Ltd	62,098.07				62,098.07
DBL Lucknow Sultanpur Highways Ltd	93,844.06				93,844.06
DBL Tuljapur Ausa Highways Ltd	35,837.17				35,837.17
DBL Wardha Butibori Highways Private Ltd	58,641.39				58,641.39
DBL Mahagaon Yavatmal Highways Private Ltd	62,786.51				62,786.51
DBL Mangloor Highways Private Limited	5,805.82				5,805.82
DBL Betul Sarni Tollways Limited	154.63				154.63
Dilip Buildcon-Varah Infra Ltd (JV)			23,048.78		23,048.78
Dilip Buildcon Limited -Varah Infra Ltd (JV)			7,140.69		7,140.69
Dilip Buildcon-MBZ JV			44,226.09		44,226.09
DBL-DECO JV			88,668.48		88,668.48
Other Contract Receipts					
Dilip Buildcon Limited & Ranjit Buildcon Limited JV			178.15		178.15
Interest Received on Unsecured Loan					
Jalpa Devi Engineering Private Limited	280.89				280.89
Bhavaya Infra & Systems Private Limited	41.84				41.84
Total	424,089.52	-	163,262.19	-	587,351.71

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

1) Balances receivable from related parties

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2020				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Investment in Shares – Equity					
DBL Nadiad Modasa Tollways Limited		745.02			745.02
DBL Betul Sarni Tollways Limited	8,059.00				8,059.00
DBL Hata Dargawon Tollways Limited	1,355.03				1,355.03
DBL Patan Rehli Tollways Limited	1,788.61				1,788.61
Jalpa Devi Tollways Limited	11,220.01				11,220.01
DBL Hassan Periyapatna Tollways Ltd	1,808.65				1,808.65
DBL Hirekerur Ranibennur Tollways Ltd	1,603.04				1,603.04
DBL Mundargi Harapanahalli Tollways Ltd	1,379.00				1,379.00
DBL Lucknow Sultanpur Highways Ltd	3,628.65				3,628.65
DBL Tuljapur AUSA Highways Ltd	1,631.70				1,631.70
DBL Kalmath Zarap Highways Ltd	5.00				5.00
Bhavya Infra & Systems Private Limited	63.30				63.30
Jalpa Devi Engineering Private Limited	5.00				5.00
DBL Mahagoan Yavatmal Highways Private Ltd	4,490.35				4,490.35
DBL Wardha Butibori Highways Private Ltd	4,303.11				4,303.11
DBL Yavatmal Wardha Highways Private Ltd	5.10				5.10
DBL Chandikhole Bhadrak Highways Private Ltd	6,109.00				6,109.00
DBL VPR Mining Private Ltd	0.74				0.74
DBL Bangalore Nidagatta Highways Private Limited	21,900.05				21,900.05
DBL Anandapuram Anapalli Highways Private Limited	11,010.06				11,010.06
DBL Gorhar Khairatunda Highways Private Limited	3,688.00				3,688.00
DBL Nidagatta Mysore Highways Private Limited	11,418.40				11,418.40
DBL Rewa Sidhi Highways Private Limited	4,530.01				4,530.01
DBL Byrapura Challakere Highways Private Limited	4,060.01				4,060.01
DBL Mangloor Highways Private Limited	3,288.02				3,288.02
DBL Sangli Bargaon Highways Private Limited	5,261.04				5,261.04
DBL Bargaon Watambare Highways Private Limited	4,931.01				4,931.01
DBL Mangalwedha Solapur Highways Private Limited	5,431.01				5,431.01
DBL Bellary Byrapura Highways Private Limited	5,464.00				5,464.00
DBL Pachwara Coal Mines Private Limited	0.74				0.74
Deevin Seismic Systems Private Limited	775.00				775.00
Security Deposit given					
Shree Vinayak Enterprises & Properties			450.00		450.00
DBL-DECO JV			716.47		716.47
Genex Hotels Pvt Ltd			50.00		50.00
Trade Receivables					
DBL Betul Sarni Tollways Limited	965.39				965.39
DBL Chandikhole Bhadrak Highways Private Ltd	839.79				839.79
DBL Tuljapur AUSA Highways Ltd	3,872.38				3,872.38
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	4,016.70				4,016.70
DBL Lucknow Sultanpur Highways Ltd	4,615.31				4,615.31
DBL Mahagoan Yavatmal Highways Private Ltd	5,415.89				5,415.89
DBL Wardha Butibori Highways Private Ltd	5,049.92				5,049.92
DBL Yavatmal Wardha Highways Private Ltd	7,453.96				7,453.96
DBL Bangalore Nidagatta Highways Private Limited	94.02				94.02
DBL Anandapuram Anapalli Highways Private Limited	7,891.23				7,891.23
DBL Byrapura Challakere Highways Private Limited	1,489.45				1,489.45
DBL Mangloor Highways Private Limited	27.59				27.59
DBL Sangli Bargaon Highways Private Limited	2,185.00				2,185.00
DBL Mangalwedha Solapur Highways Private Limited	2,265.26				2,265.26
DBL Bellary Byrapura Highways Private Limited	819.07				819.07
DBL Gorhar Khairatunda Highways Private Limited	303.05				303.05
DBL Nidagatta Mysore Highways Private Limited	2,347.80				2,347.80
Jalpa Devi Engineering Private Limited	1,325.41				1,325.41
Deevin Seismic System Pvt Ltd	15.42				15.42
Genex Hotels Pvt Ltd			2,185.51		2,185.51
Dilip Buildcon-MBZ JV			8,441.20		8,441.20
DBL-DECO JV			1,195.59		1,195.59
Dilip Buildcon-Varah Infra Ltd (JV)			1,166.48		1,166.48
Dilip Buildcon Limited -Varah Infra Ltd (JV)			508.91		508.91
DBL-SRBG(JV)			1,827.60		1,827.60

Unsecured Loans Given					
DBL Hassan Periyapatna Tollways Ltd	1,902.07				1,902.07
DBL Hirekerur Ranibennur Tollways Ltd	2,742.22				2,742.22
DBL Mundargi Harapanahalli Tollways Ltd	1,663.75				1,663.75
DBL Kalmath Zarap Highways Ltd	7,950.15				7,950.15
Bhavya Infra & Systems Private Limited	844.41				844.41
Jalpa Devi Engineering Private Limited	9,373.99				9,373.99
DBL Mahagaon Yavatmal Highways Private Ltd	4,524.94				4,524.94
DBL Yavatmal Wardha Highways Private Ltd	223.47				223.47
DBL Wardha Butibori Highways Private Ltd	4,530.34				4,530.34
DBL VPR Mining Private Ltd	0.11				0.11
DBL Bangalore Nidagatta Highways Private Limited	1,073.76				1,073.76
DBL Anandapuram Anakapalli Highways Private Limited	2,231.07				2,231.07
DBL Gorhar Khairatunda Highways Private Limited	1,329.90				1,329.90
DBL Nidagatta Mysore Highways Private Limited	1,043.48				1,043.48
DBL Rewa Sidhi Highways Private Limited	4,530.05				4,530.05
DBL Byrapura Challakere Highways Private Limited	1,536.98				1,536.98
DBL Mangloor Highways Private Limited	3,286.95				3,286.95
DBL Sangli Bargaon Highways Private Limited	651.09				651.09
DBL Bargaon Watambare Highways Private Limited	2,372.78				2,372.78
DBL Mangalwedha Solapur Highways Private Limited	797.36				797.36
DBL Bellary Byrapura Highways Private Limited	436.53				436.53
DBL Pachwara Coal Mines Private Limited	62.75				62.75
DBL Chandikhole Bhadrak Highways Private Ltd	1,996.17				1,996.17
Deevin Seismic Systems Private Limited	1,639.52				1,639.52
DBL SRBG(JV)			29.08		29.08
Valecha Dilip JV			0.44		0.44
Retention & Withheld Money					
DBL Anandapuram Anakapalli Highways Private Limited	3,850.13				3,850.13
DBL Kalmath Zarap Highways Ltd	349.05				349.05
DBL Mahagaon Yavatmal Highways Private Ltd	169.78				169.78
DBL Patan Rehli Tollways Limited	2.88				2.88
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			4,261.08		4,261.08
Dilip Buildcon Limited-Varah Infra Ltd (JV)			1,460.18		1,460.18
Dilip Buildcon-Varah Infra Ltd (JV)			2,181.88		2,181.88
DBL-DECO JV			30.51		30.51
Advance given					
Deevin Seismic System Pvt Ltd	569.56				569.56
B. S. Associates			245.30		245.30
Valecha Dilip JV			264.02		264.02
Total	244,635.56	745.02	25,014.27	-	270,394.85

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2019				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
Investment in Shares – Equity					
DBL Nadiad Modasa Tollways Limited		745.02			745.02
DBL Ashoknagar-Vidisha Tollways Limited		598.81			598.81
DBL Betul Sarni Tollways Limited	8,059.00				8,059.00
DBL Tikamgarh Nowgaon Tollways Limited	2,600.00				2,600.00
Suryavanshi Infrastructure Private Limited	647.30				647.30
DBL Hata Dargawon Tollways Limited	1,355.03				1,355.03
DBL Patan Rehli Tollways Limited	1,788.61				1,788.61
Jalpa Devi Tollways Limited	22,000.01				22,000.01
DBL Hassan Periyapatna Tollways Ltd	1,808.65				1,808.65
DBL Hirekerur Ranibennur Tollways Ltd	1,603.04				1,603.04
DBL Mundargi Harapanahalli Tollways Ltd	1,379.00				1,379.00
DBL Lucknow Sultanpur Highways Ltd	7,115.00				7,115.00
DBL Tuljapur Ausa Highways Ltd	1,532.75				1,532.75
DBL Kalmath Zarap Highways Ltd	5.00				5.00
Bhavya Infra & Systems Private Limited	63.30				63.30
Jalpa Devi Engineering Private Limited	5.00				5.00
DBL Mahagaon Yavatmal Highways Private Ltd	960.03				960.03
DBL Wardha Butibori Highways Private Ltd	10.00				10.00
DBL Yavatmal Wardha Highways Private Ltd	10.00				10.00
DBL Chandikhole Bhadrak Highways Private Ltd	6,109.00				6,109.00
DBL VPR Mining Private Ltd	0.74				0.74
DBL Bangalore Nidagatta Highways Private Limited	5.00				5.00
DBL Anandapuram Anakapalli Highways Private Limited	11,010.06				11,010.06
DBL Gorhar Khairatunda Highways Private Limited	5.00				5.00
DBL Nidagatta Mysore Highways Private Limited	5.00				5.00
DBL Rewa Sidhi Highways Private Limited	4,530.01				4,530.01
DBL Byrapura Challakere Highways Private Limited	4,060.01				4,060.01
DBL Mangloor Highways Private Limited	5.00				5.00
DBL Sangli Bargaon Highways Private Limited	5.00				5.00
DBL Bargaon Watambare Highways Private Limited	5.00				5.00
DBL Mangalwedha Solapur Highways Private Limited	5.00				5.00
DBL Bellary Byrapura Highways Private Limited	5.00				5.00
DBL Pachwara Coal Mines Private Limited	0.74				0.74

Security Deposit given					
Shree Vinayak Enterprises & Properties			549.20		549.20
DBL-DECO JV			6,126.94		6,126.94
Trade Receivables					
DBL Chandikhole Bhadrak Highways Private Ltd	10,667.68				10,667.68
DBL Betul Sarni Tollways Limited	1,385.12				1,385.12
DBL Rewa Sidhi Highways Private Limited	2,376.81				2,376.81
DBL Tuljapur AUSA Highways Ltd	4,809.60				4,809.60
DBL Hassan Periyapatna Tollways Ltd	4,607.90				4,607.90
DBL Hirekerur Ranibennur Tollways Ltd	2,803.36				2,803.36
DBL Mundargi Harapanahalli Tollways Ltd	1,335.67				1,335.67
DBL Kalmath Zarap Highways Ltd	11,294.87				11,294.87
DBL Lucknow Sultanpur Highways Ltd	11,493.44				11,493.44
DBL Mahagoan Yavatmal Highways Private Ltd	5,073.12				5,073.12
DBL Wardha Butibori Highways Private Ltd	2,181.17				2,181.17
DBL Yavatmal Wardha Highways Private Ltd	3,901.41				3,901.41
Dilip Buildcon-MBZ JV			3,879.61		3,879.61
DBL-DECO JV			2,930.40		2,930.40
Dilip Buildcon Limited -Varah Infra Ltd (JV)			2,988.40		2,988.40
Dilip Buildcon Limited & Ranjit Buildcon Limited JV			1.19		1.19
Valecha Dilip JV			22.60		22.60
Unsecured Loans Given					
Jalpa Devi Tollways Limited	601.80				601.80
DBL Hassan Periyapatna Tollways Ltd	2,387.70				2,387.70
DBL Hirekerur Ranibennur Tollways Ltd	2,629.19				2,629.19
DBL Mundargi Harapanahalli Tollways Ltd	2,672.94				2,672.94
DBL Lucknow Sultanpur Highways Ltd	17,418.32				17,418.32
DBL Kalmath Zarap Highways Ltd	5,609.61				5,609.61
Bhavya Infra & Systems Private Limited	586.80				586.80
Jalpa Devi Engineering Private Limited	5,422.98				5,422.98
DBL Mahagoan Yavatmal Highways Private Ltd	6,122.00				6,122.00
DBL Yavatmal Wardha Highways Private Ltd	9,476.40				9,476.40
DBL Wardha Butibori Highways Private Ltd	8,346.88				8,346.88
DBL Tuljapur AUSA Highways Private Limited	790.31				790.31
DBL VPR Mining Private Ltd	50.11				50.11
DBL Bangalore Nidagatta Highways Private Limited	1,016.25				1,016.25
DBL Anandapuram Anakapalli Highways Private Limited	2,231.07				2,231.07
DBL Gorhar Khairatunda Highways Private Limited	342.73				342.73
DBL Nidagatta Mysore Highways Private Limited	1,043.26				1,043.26
DBL Rewa Sidhi Highways Private Limited	4,530.01				4,530.01
DBL Byrapura Challakere Highways Private Limited	821.98				821.98
DBL Mangloor Highways Private Limited	782.12				782.12
DBL Sangli Bargaon Highways Private Limited	216.21				216.21
DBL Bargaon Watambare Highways Private Limited	216.19				216.19
DBL Mangalwedha Solapur Highways Private Limited	247.72				247.72
DBL Bellary Byrapura Highways Private Limited	381.53				381.53
DBL Pachwara Coal Mines Private Limited	39.43				39.43
DBL Chandikhole Bhadrak Highways Private Ltd	1,347.29				1,347.29
Dilip Buildcon Limited-Varah Infra Ltd (JV)			1.10		1.10
Genex Hotels Pvt Ltd			54.10		54.10
Retention & Withheld Money					
DBL Anandapuram Anakapalli Highways Private Limited	1,319.77				1,319.77
DBL Byrapura Challakere Highways Private Limited	600.65				600.65
DBL Kalmath Zarap Highways Ltd	349.05				349.05
DBL Mahagoan Yavatmal Highways Private Ltd	169.78				169.78
Dilip Buildcon-MBZ JV			3,645.79		3,645.79
Dilip Buildcon Limited-Varah Infra Ltd (JV)			2,675.14		2,675.14
Dilip Buildcon-Varah Infra Ltd (JV)			2,221.96		2,221.96
DBL-DECO JV			250.16		250.16
Advance given					
B. S. Associates			245.30		245.30
Valecha Dilip JV			264.02		264.02
DBL Employee VBF Fund Trust			523.39		523.39
Shri Bharat Singh (President)				7.80	7.80
Total	216,392.47	1,343.83	26,379.32	7.80	244,123.42

2) Balances payable to related parties

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2020				
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Advance received					
DBL Kalmath Zarap Highways Ltd	4,661.10				4,661.10
DBL Wardha Butibori Highways Private Ltd	2,833.02				2,833.02
DBL Yavatmal Wardha Highways Private Ltd	3,107.75				3,107.75
DBL Mahagaon Yavatmal Highways Private Ltd	531.48				531.48
DBL Tuljapur AUSA Highways Private Limited	2,075.25				2,075.25
DBL Chandikhole Bhadrak Highways Private Ltd	8,301.27				8,301.27
DBL Rewa Sidhi Highways Private Limited	6,916.68				6,916.68
DBL Bangalore Nidagatta Highways Private Limited	10,950.00				10,950.00
DBL Anandapuram Anakapalli Highways Private Limited	4,882.04				4,882.04
DBL Gorhar Khairatunda Highways Private Limited	5,087.78				5,087.78
DBL Nidagatta Mysore Highways Private Limited	17,126.25				17,126.25
DBL Mangloor Highways Private Limited	4,112.46				4,112.46
DBL Sangli Bargaon Highways Private Limited	8,278.81				8,278.81
DBL Bargaon Watambare Highways Private Limited	2,527.20				2,527.20
DBL Mangalwedha Solapur Highways Private Limited	6,175.67				6,175.67
DBL Bellary Byrapura Highways Private Limited	8,935.08				8,935.08
DBL SRBG(JV)			1,607.54		1,607.54
Dilip Buildcon-MBZ JV			3,036.49		3,036.49
Unsecured Loans Taken					
Highfly Airlines Pvt. Limited			24.06		24.06
Amounts Payable					
Bhavya Infra & Systems Private Limited	364.16				364.16
Jalpa Devi Engineering Private Limited	671.41				671.41
Deevin Seismic System Pvt Ltd					
Shri Dilip Suryavanshi				373.96	373.96
Smt. Seema Suryavanshi				32.70	32.70
Shri Devendra Jain				323.00	323.00
Shri Bharat Singh (President)				15.75	15.75
Total	97,537.41	-	4,668.09	745.41	102,950.90

(Rs. In Lakhs)

Nature of transaction	Year ended 31 March 2019				
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Advance received					
DBL Lucknow Sultanpur Highways Ltd	8,035.54				8,035.54
DBL Kalmath Zarap Highways Ltd	2,939.00				2,939.00
DBL Wardha Butibori Highways Private Ltd	1,929.00				1,929.00
DBL Yavatmal Wardha Highways Private Ltd	5,049.58				5,049.58
DBL Anandapuram Anakapalli Highways Private Limited	15,765.70				15,765.70
DBL Byrapura Challakere Highways Private Limited	5,709.36				5,709.36
DBL Chandikhole Bhadrak Highways Private Ltd	15,220.00				15,220.00
DBL Rewa Sidhi Highways Private Limited	11,530.00				11,530.00
Dilip Buildcon-MBZ JV	7,689.96				7,689.96
Unsecured Loans Taken					
DBL-MBZ JV			686.31		686.31
DBL Deco JV			155.42		155.42
Dilip Buildcon-Varah Infra Ltd (JV)			1,688.48		1,688.48
Highfly Airlines Pvt. Limited			24.06		24.06
Amounts Payable					
Shree Vinayak Enterprises & Properties			4.48		4.48
Bhavya Infra & Systems Private Limited	281.31				281.31
Shri Dilip Suryavanshi				635.22	635.22
Smt. Seema Suryavanshi				99.02	99.02
Shri Devendra Jain				1,073.28	1,073.28
Total	74,149.45	-	2,558.75	1,807.52	78,515.72