

November 13, 2021

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

Scrip Code -540047

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

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 for the quarter and six months ended September 30, 2021.

Kindly note that the Company has published its standalone and consolidated financial results for the quarter and six months ended September 30, 2021, on November 13, 2021 and same has been intimated to the stock Exchange.

Company

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

For Dilip Buildcon Limited

Abhishek Shrivastava

Company Secretary & Compliance Officer

**Encl: Related Party Transaction as on 30.09.2021** 

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 2021 to 30th September 2021

Note 28: Related party transaction

38 September 2011   39 September 2011   39 June 2011   39 June 2011   31 March 2011	Name of the related party	Nature of relationship - FY 2021-22	% of holding	Nature of relationship - FY 2021-22	% of holding	Nature of relationship - FY 2020-21
Associate   College   Co		30 September 2021	30 September 2021	30 June 2021	30 June 2021	
Del Habean Perspectant Tollerge Ltd	DBL Betul Sarni Tollways Limited	-	-	-	-	
Del. Historic Furthernur Tehlospo, Ltd	1 '		-			
Description	, , ,					
Dist. Lucinos Sulmipar Highwaps Lid Dist. Talipar Alas Pilipares Lid Dist. Talipar Alas Pilipares Lid Dist. Talipar Alas Pilipares Lid Dist. Alas Pilipares Pilipares Lid Dist. Alas Pilipares Lid Dist. Alas Pilipares Pilipares Lid Dist. Alas Pilipares	*					
Descriptions   Desc		Associate	26.00%			
Delication   Company   C		-	-			
Bisbays faris & Systems Private Limited  Spubdiday (10,00%)  Subdiday		-	-			
Layer   Dec   Province   Province   Large   Company   Province   Layer   Company   C	, , ,	-	-	,		
Dist. Manipagen Yayamin signayusp Private List	· · · · · · · · · · · · · · · · · · ·	, and the second		,		
Delity Agriculture   Delity		Subsidiary	100.00%	Subsidiary		Subsidiary
Dist. Warmfurb Surberis Righways Private List Subsidiary Subsidiary TA 007% Subsidiary TA	DBL Mahagaon Yavatmal Highways Private Ltd	-	-	Subsidiary		Subsidiary
DBL VPR Mining Private Ltd  Subsidiary  BL Chandhildo Bridgerick Highways Private Limited  Subsidiary  BL Standbridger Mining Private Limited  Subsidiary  Subsidiary  100.00%  S		-	-	Subsidiary		Subsidiary
District State   Dist	DBL Wardha Butibori Highways Private Ltd	-	-	Subsidiary	51.00%	Subsidiary
Del. Bangsloon Nidesgrate Highways Private Limited   Subsidiary   10.00%   Subsidiary	DBL VPR Mining Private Ltd	Subsidiary	74.00%	Subsidiary	74.00%	Subsidiary
DBL Anandrapuram Analapair Highways Private Limited   Subsidiary   100.00%   Subsidiary	DBL Chandikhole Bhadrak Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Confer Khaintannés Hajmaya Private Limited BU kidagata Mysor Hajmaya Private Limited BU kidagata Mysor Hajmaya Private Limited BU kidagata Mysor Hajmaya Private Limited BU kudagata Mysor Hajmaya Private Limited Subsidiary Si 1000. Subsidiary Subsidiary Si 1000. Subsidiary Subsidi	DBL Bangalore Nidagatta Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
Bls. Nebugatam Mysore Highways Private Limited  Associates  Subsidiary  Subsid	DBL Anandapuram Anakapalli Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Revair Stinkt Highways Private Limited  But Brayanur Challebure Highways Private Limited  Subsidiary  Subsidia	DBL Gorhar Khairatunda Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Revair Stinkt Highways Private Limited  But Brayanur Challebure Highways Private Limited  Subsidiary  Subsidia	DBL Nidagatta Mysore Highways Private Limited	•				
Dell. Byrappur Challakere Highways Private Limited Subnidalary Sub	DBL Rewa Sidhi Highways Private Limited	•	30.00%		100.00%	
Dell. Mangloor Highways Private Limited   Subsidiary   100.00%   S	DBL Byrapura Challakere Highways Private Limited					•
DBL Sangi Borgson Highways Private Limited  Subsidiary  BBL Borgson Waterbase Highways Private Limited  Subsidiary  100.00% Su	DBL Mangloor Highways Private Limited	•				
Dell. Bergapan Waternbare Highways Private Limited Subsidiary   100.00% Subsidiary   100.00				,		
DBL Marghwedne Solapur Highways Private Limited  Subsidiary  BBL Bellang Sypanyar Highways Private Limited  Subsidiary  Subsidiary  74,00% Subsidiary  75,00% Subsidiary  75,00% Subsidiary  75,00% Subsidi		,				
DBL Bellary Bympura Highways Private Limited DBL Pachward Cod Mines Private Limited Subsidiary Associate DBL Pachward Cod Mines Private Limited Associate As	· ·					•
DBL Parkwara Coal Mines Private Limited  Subsidiary  Associate  Subsidiary  Associate  Asubsidiary  Alouons  Associate  Associate  Associate  Associate  A		•		,		•
DBL Natidal Modasa Tollways Limited				· ·		•
Deevin Seximic Systems Private Limited   Subsidiary   100.00%   Su		•				
Pathrapath Karbgriora Highways Prt Ltd   Subsidiary   100.00%   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsid	· ·					
DBL Electricity Transmission Private Limited  Subsidiary  DBL Power Transmission Private Limited  Subsidiary  DBL Electricity Subsidiary  DBL Electricity Subsidiary  DBL Transmission 3 Pt-Ltd  DBL Transmissio	· · · · · · · · · · · · · · · · · · ·	•				
DBL Prower Transmission Private Limited   Subsidiary   100.00%   Subsidiary   Subsidiary   100.00%   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsi		•		,		
Del. Transmission Private Limited   Subsidiary   100.00%   Subsidiary   Subsidiary   100.00%   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsidiary   Subsi	· ·	•				
DBL Power & Energy Transmission Private Limited   Subsidiary   100.00%   Subsidiary   Subsidiary   100.00%   Subsidiary   100.00%   Subsidiary   100.00%   Subsidiary   100.00%   Subsidiary   100.00%   Sub		•				
Dodabalapur Hoskote Highways Prv Ltd         Subsidiary         100.00%         Subsidiary           Dat Electricity & Power Transmission         Subsidiary         100.00%         Subsidiary           Narrepur Purnea Highways Prv Ltd         Subsidiary         100.00%         Subsidiary           Regalewada Highways Private Ltd         Subsidiary         100.00%         Subsidiary           DBL Irrasmission 3 Pvr Ltd         Subsidiary         100.00%         Subsidiary           DBL Transmission 2 Pvr Ltd         Subsidiary         100.00%         Subsidiary           DBL Transmission 2 Pvr Ltd         Subsidiary         100.00%         Subsidiary           DBL Transmission 4 Pvr Ltd         Subsidiary         100.00%         Subsidiary           DBL Grade Park Private Limited         Subsidiary         100.00%         Subsidiary           DBL Date College Capture Private Limited         Subsidiary         100.00%         Subsi		•		•		
DBL Electricity & Power Transmission   Subsidiary   100.00%   Subsidiary   Subsidiary   100.00%   Subsidiary   100.00%   Subsidiary   100.00%   Subsidiary   1	=:	=		-		,
Narenpur Purinea Highways Pvt Ltd Repallewated Highways Pvt Ltd Subsidiary Subsidiary 100.00% Subsidiary 100		=		-		-
Subsidiary   100.00%   Subsidiary   Subsidiary   100.00%   Subsidiary   Subsidiar	· ·	=		-		-
DBL Infradevelopers Private Limited  Subsidiary  BDL Transmission 3 Pvt Ltd  Subsidiary  BDL Transmission 3 Pvt Ltd  Subsidiary  BDL Transmission 2 Pvt Ltd  Subsidiary  DBL Sideral Cost Mines Pvt Ltd  Subsidiary  DBL S	, , , , , , , , , , , , , , , , , , , ,	=		-		-
DBL Transmission 3 Pvt Ltd DBL Transmission 2 Pvt Ltd Subsidiary DBL Transmission 2 Pvt Ltd DBL Transmission 2 Pvt Ltd Subsidiary DBL Transmission 2 Pvt Ltd DBL Transmission 4 Pvt Ltd Subsidiary DBL Drand David		•		Subsidiary		
DBL Transmission 2 Pvt Ltd  Subsidiary  DBL Transmission 4 Pvt Ltd  Subsidiary  DBL Starmal Coal Mines Pvt Ltd  Subsidiary  DBL Infracethres Private Limited  Subsidiary  DBL In	· ·	•		Subsidiary	100.00%	
DBL Transmission 4 Pvt Ltd  Subsidiary  100.00% Subsidiary  100.00		•		Subsidiary		
Dharol Bhadra Highways Private Limited Bhopal Redevelopment Realty Pvt. Ltd. Subsidiary Bbl. Sider Book Mines Pvt. Ltd Subsidiary Bbl. Sider Book Mines Pvt. Ltd Subsidiary Bbl. Sider Book Mines Pvt. Ltd Subsidiary Bbl. Subsidiary Bbl. Subsidiary Bbl. Sider Book Mines Pvt. Ltd Subsidiary Bbl. Subsid	DBL Transmission 2 Pvt Ltd	•		Subsidiary	100.00%	
Bhopal Redevelopment Realty Pvt. Ltd.  Subsidiary Banglore Malur Highways Pvt Ltd Subsidiary DBL Poondiyankuppam Highways Pvt Ltd Subsidiary DBL Sarmal Coal Mines Pvt Ltd Subsidiary DBL	DBL Transmission 4 Pvt Ltd	•		Subsidiary		
Banglore Malur Highways Pvt Ltd Subsidiary DBL Pondriyankupam Highways Pvt Ltd Subsidiary DBL Siarmal Coal Mines Pvt Ltd Subsidiary DBL Viluppuram Highways Pvt Ltd Subsidiary DBL John Coal Mines Pvt Lt	Dharol Bhadra Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Poondiyankuppam Highways Pvt Ltd Subsidiary DBL Siarmal Coal Mines Pvt Ltd Subsidiary DBL Viluppuram Highways Pvt Ltd Subsidiary DBL Viluppuram Highways Pvt Ltd Subsidiary DBL Subsidiary DBL Infrawspasset Highways Pvt Ltd Subsidiary DBL Infrawspasset Pvivate Limited DBL Infrawspasse	Bhopal Redevelopment Realty Pvt. Ltd.	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Siarmal Coal Mines Pvt Ltd Subsidiary Su	Banglore Malur Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Siarmal Coal Mines Pvt Ltd Subsidiary Su	DBL Poondiyankuppam Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Viluppuram Highways Pvt Ltd Malur Bangarpert Highways Pvt Ltd Subsidiary Malur Bangarpert Highways Pvt Ltd Subsidiary 100.00% Subsidiary 100.0	DBL Siarmal Coal Mines Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
Malur Bangarpet Highways Pvt Ltd Subsidiary Sannur Bikarnakette Highways Pvt Ltd Subsidiary Subsidi	DBL Viluppuram Highways Pvt Ltd	=	100.00%	-	100.00%	-
Sannur Bikarnakette Highways Pvt Ltd  Subsidiary  BBL Infrarentrures Private Limited  Subsidiary  100.00%	Malur Bangarpet Highways Pvt Ltd	=	100.00%	-	100.00%	-
DBL Infraventures Private Limited DBL Infraventures Private Limited DBL Infraventures Private Limited DBL Infra Assets Private Limited Subsidiary 100.00% - DBL Infra Assets Private Infra Ltd (JV)  Entities with whom reporting entity has Joint Operations  Entities with whom reporting entity has Joint Operati	Sannur Bikarnakette Highways Pvt Ltd	=		,		-
DBL Infratech Private Limited  Subsidiary  DBL Infra Assets Private Limited  Subsidiary  100.00%	DBL Infraventures Private Limited			- 1	-	-
DBL Infra Assets Private Limited Subsidiary 100.00% Dilip Buildcon-Varah Infra Ltd (JV) Dilip Buildcon-Varah Infra Ltd (JV) Dilip Buildcon-Marah Infra Ltd (JV) Dilip Buildcon-MBZ JV DBL-DECO JV Valecha Dilip JV DBL-SRBG(JV) DBL-SRBG(JV) DBL-EVRASCON (JV) DBL-HCC - JV HCC - DBL - JV DBL-AHC (JV) Dilip Buildcon Limited & Ranjit Buildcon Limited JV Shri Dilip Suryavanshi Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Aditya Vijay Singh Entities with whom reporting entity has Joint Operations  Key Managerial Persons (KMP)  Key Managerial Persons (KMP)  Shri Aditya Vijay Singh	DBL Infratech Private Limited			-	-	-
Dilip Buildcon-Varah Infra Ltd (JV) Dilip Buildcon Limited -Varah Infra Ltd (JV) Dilip Buildcon Limited -Varah Infra Ltd (JV) DBL-DECO JV Valecha Dilip JV DBL-SRBG(JV) DBL-EVRASCON (JV) DBL-EVRASCON (JV) DBL-HCC - JV HCC - JV HCC - DBL - JV DBL-AHC (JV) Dilip Buildcon Limited & Ranjit Buildcon Limited JV Shri Delip Suryavanshi Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Aditya Vijay Singh  Entities with whom reporting entity has Joint Operations	DBL Infra Assets Private Limited			-	-	-
Dilip Buildcon-MBZ JV DBL-DECO JV Valecha Dilip JV DBL-SRBG(JV) DBL-SRBG(JV) DBL-FVRASCON (JV) DBL-FVRASCON (JV) DBL - HCC - JV HCC - DBL - JV DBL-AHC (JV) DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - HCC HCS - DBL - JW HCS - DBL - JW HCS - DBL - JW HCS - DBL - HCC HCS - DBL - JW HCS - DBL - J	Dilip Buildcon-Varah Infra Ltd (JV)	,				
Dilip Buildcon-MBZ JV DBL-DECO JV Valecha Dilip JV DBL-SRBG(JV) DBL-SRBG(JV) DBL-FVRASCON (JV) DBL-FVRASCON (JV) DBL - HCC - JV HCC - DBL - JV DBL-AHC (JV) DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JV HCS - DBL - JW DBL DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - JW DBL - HCC - JW HCS - DBL - HCC HCS - DBL - JW HCS - DBL - JW HCS - DBL - JW HCS - DBL - HCC HCS - DBL - JW HCS - DBL - J	. ,					
DBL-DECO JV Valecha Dilip JV DBL-SRBG(JV) DBL-EVRASCON (JV) DBL- HCC - JV HCC - DBL - JV DBL-AHC (JV) Dilip Buildcon Limited & Ranjit Buildcon Limited JV Shri Delip Suryavanshi Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Bharat Singh (President) Shri Aditya Vijay Singh  Entities with whom reporting entity has Joint Operations  Entiti	· · · · · · · · · · · · · · · · · · ·					
Valecha Dilip JV DBL-SRBG(JV) DBL-EVRASCON (JV) DBL-FURASCON (JV) DBL-HCC - JV HCC - DBL - JV DBL-AHC (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 Aditya Vijay Singh	DBL-DECO JV					
DBL-SRBG(JV) DBL-EVRASCON (JV) DBL-HCC - JV HCC - DBL - JV DBL-AHC (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 Aditya Vijay Singh				Entities with whom		
DBL-EVRASCÓN (JV) DBL - HCC - JV HCC - DBL - JV DBL-AHC (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 Rahbey Shyam Garg (Chief Financial Officer) Shri Bharat Singh (President) Shri Aditya Vijay Singh	· ·					
DBL - HCC - JV HCC - DBL - JV DBL-AHC (JV) DBL-AHC (JV) DBL-AHC (JV) DBL-BIJIE Buildcon Limited & Ranjit Buildcon Limited JV Shri Dilip Buryavanshi Smt. Seema Suryavanshi Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Adhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh		has Joint Operations		, , ,		
HCC - DBL - JV DBL-AHC (JV) Dilip Buildcon Limited & Ranjit Buildcon Limited JV  Shri Dilip Suryavanshi Smt. Seema Suryavanshi Shri Devendra Jain Shri Padhey Shyam Garg (Chief Financial Officer) Shri Adhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh						
DBL-AHC (JV) Dilip Buildcon Limited & Ranjit Buildcon Limited JV  Shri Dilip Suryavanshi Smt. Seema Suryavanshi Shri Devendra Jain Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Abhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh						
Dilip Buildcon Limited & Ranjit Buildcon Limited JV  Shri Dilip Suryavanshi  Smt. Seema Suryavanshi  Shri Devendra Jain  Shri Devendra Jain  Key Managerial Persons (KMP)  Key Managerial Persons (KMP)  Key Managerial Persons (KMP)  Shri Ablishek Shrivastava (Company Secretary)  Shri Bharat Singh (President)  Shri Aditya Vijay Singh						
Shri Dilip Suryavanshi Smt. Seema Suryavanshi Shri Devendra Jain Shri Devendra Jain Shri Robey Shyam Garg (Chief Financial Officer) Shri Radhey Shyam Garg (Chief Financial Officer) Shri Abhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh						
Smt. Seema Suryavanshi Shri Devendra Jain Key Managerial Persons (KMP) Key Managerial Persons (KMP) Shri Aditya Vijay Singh Key Managerial Persons (KMP) Key Managerial Persons (KMP) Shri Aditya Vijay Singh	•					
Shri Devendra Jain Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer) Shri Abhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh	1					
Shri Radhey Shyam Garg (Chief Financial Officer) Shri Abhishek Shrivastava (Company Secretary) Shri Bharat Singh (President) Shri Aditya Vijay Singh						
Shri Adahey Shyam Garg (Chief Financial Officer)  Shri Abhishek Shrivastava (Company Secretary)  Shri Bharat Singh (President)  Shri Aditya Vijay Singh		Key Managerial Persons (KMP)				
Shri Bharat Singh (President) Shri Aditya Vijay Singh		, 5		(KMP)		
Shri Aditya Vijay Singh						
	Shri Bharat Singh (President)					
Shri Ashwini Verma	Shri Aditya Vijay Singh					
·	Shri Ashwini Verma					

Shri Amogh Kumar Gupta		
Shri Satish Chandra Pandey	Independent Directors	Independent Directors
Shri Vijay Chibber		
Shri Malay Mukhrjee		
Smt. Ratna Dharashree Vishwanathan		
Shri Rohan Suryavanshi	Relatives of KMP	Relatives of KMP
Shri Karan Suryavanshi	Relatives of Rivir	Relatives of Rivir
Shree Vinayak Enterprises & Properties		
Genex Hotels Pvt Ltd		
DNN Media Communication Pvt Ltd	Other Related Parties	Other Related Parties
Highfly Airlines Pvt. Limited	Other Related Farties	Offici Nelated Faitles
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 2021				
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Receiving of Services/ Reimbursement of Expenses					
Shri Vinayak Enterprises & Properties			156.00		156.00
Bhavya Infra & Systems Private Limited	92.22				92.22
Jalpa Devi Engineering Private Limited	345.20				345.20
Purchase of Materials					
Jalpa Devi Engineering Private Limited	1,390.90				1,390.90
Deevin Seismic System Pvt Ltd	2,521.53				2,521.53
Purchase of Assets					
Jalpa Devi Engineering Private Limited	320.52				320.52
Deevin Seismic System Pvt Ltd	1.84				1.84
Remuneration paid					
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)				37.53	37.53
Shri. Abhishek Shrivastava (Company Secretary)				17.80	17.80
Shri Bharat Singh (President)				39.60	39.60
Shri Rohan Suryavanshi				60.00	60.00
Shri Karan Suryavanshi				48.00	48.00
Post-employment benefits					
Directors (Shri Dilip Suryavanshi, Smt. Seema Suryavanshi and Shri					1.40
Devendra Jain)				1.40	1.40
Shri Radhey Shyam Garg (Chief Financial Officer)				1.78	1.78
Shri. Abhishek Shrivastava (Company Secretary)				1.03	1.03
Shri Bharat Singh (President)				-	-
Shri Rohan Suryavanshi				0.14	0.14
Shri Karan Suryavanshi				0.07	0.07
Total	4,672.21	-	156.00	2,007.35	6,835.56

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

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2021				
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Contract Receipts					
DBL Chandikhole Bhadrak Highways Private Limited	9,592.92				9,592.92
DBL Anandapuram Anakapalli Highways Private Limited	6,608.63				6,608.63
DBL Rewa Sidhi Highways Private Limited		4,772.21			4,772.21
DBL Mangloor Highways Private Limited	5,899.67				5,899.67
DBL Bangalore Nidagatta Highways Private Limited	13,262.04				13,262.04
DBL Nidagatta Mysore Highways Private Limited	32,075.24				32,075.24
DBL Gorhar Khairatunda Highways Private Limited	3,355.63				3,355.63
DBL Sangli Borgaon Highways Private Limited	6,991.14				6,991.14
DBL Borgaon Watambare Highways Private Limited	6,588.43				6,588.43
DBL Mangalwedha Solapur Highways Private Limited	7,801.92				7,801.92
DBL Bellary Byrapura Highways Private Limited	7,431.81				7,431.81
Pathrapali Kathghora Highways Pvt Ltd	7,731.75				7,731.75
Repallewada Highways Private Ltd	14,952.06				14,952.06
Dodaballapur Hoskote Highways Pvt Ltd	13,699.69				13,699.69
Narenpur Purnea Highways Pvt Ltd	26,534.35				26,534.35
Banglore Malur Highways Pvt Ltd	5,175.66				5,175.66
Malur Bangarpet Highways Pvt Ltd	5,175.70				5,175.70
DBL Nadiad Modasa Tollways Limited		70.54			70.54
Dilip Buildcon-Varah Infra Ltd (JV)			(150.70)		(150.70)
Dilip Buildcon Limited -Varah Infra Ltd (JV)			476.70		476.70
Dilip Buildcon-MBZ JV			8,295.48		8,295.48
DBL-SRBG(JV)			2,404.15		2,404.15
DBL - HCC - JV			11,189.40		11,189.40
HCC - DBL - JV			5,630.70		5,630.70

Jalpa Devi Engineering Private Limited	479.02				479.02
DBL Byrapura Challakere Highways Private Limited	304.80				304.80
DBL Sangli Borgaon Highways Private Limited	12.81				12.81
DBL Borgaon Watambare Highways Private Limited	6.81				6.81
DBL Mangalwedha Solapur Highways Private Limited	25.98				25.98
DBL Anandapuram Anakapalli Highways Private Limited	1,125.22				1,125.22
DBL Mangloor Highways Private Limited	3.40				3.40
DBL Gorhar Khairatunda Highways Private Limited	30.95				30.95
Dodaballapur Hoskote Highways Pvt Ltd	63.12				63.12
Narenpur Purnea Highways Pvt Ltd	35.72				35.72
Repallewada Highways Private Ltd	21.38				21.38
Malur Bangarpet Highways Pvt Ltd	14.19				14.19
Banglore Malur Highways Pvt Ltd	12.87				12.87
DBL Chandikhole Bhadrak Highways Private Limited	51.36				51.36
DBL Bangalore Nidagatta Highways Private Limited	15.57				15.57
DBL Poondiyankuppam Highways Pvt Ltd	13.82				13.82
Deevin Seismic System Pvt Ltd	1.93				1.93
Pathrapali Kathghora Highways Pvt Ltd	0.94				0.94
DBL Bellary Byrapura Highways Private Limited	2.73				2.73
Total	175,012.92	4,842.74	36,775.02	-	216,630.69

The following balances were outstanding at the end of the reporting period: 1) Balances receivable from related parties

Nature of transaction	Half Year ended 30 Sep 2021				(Rs. In Lakhs)
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
nvestment in Shares – Equity					
DBL Nadiad Modasa Tollways Limited		1006.79			1,006.79
DBL Hassan Periyapatna Tollways Ltd		3.06			3.06
DBL Hirekerur Ranibennur Tollways Ltd		4.21			4.21
DBL Mundargi Harapanahalli Tollways Ltd		3.71			3.71
Bhavya Infra & Systems Private Limited	63.30				63.30
Jalpa Devi Engineering Private Limited	4016.00				4,016.00
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	11169.38				11,169.38
DBL Anandapuram Anakapalli Highways Private Limited	11010.06				11,010.06
DBL Gorhar Khairatunda Highways Private Limited	1880.88				1,880.88
DBL Nidagatta Mysore Highways Private Limited	11645.93				11,645.93
DBL Rewa Sidhi Highways Private Limited		1,359.03			1,359.03
DBL Byrapura Challakere Highways Private Limited	2070.61	,			2,070.61
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	2786.65				2,786.65
DBL Pachwara Coal Mines Private Limited	0.74				0.74
Deevin Sesmic Systems Private Limited	2190.41				2,190.41
Paithrapali-Kathghora Highways Private Limited	1805.02				1,805.02
DBL Electricity Transmission Private Limited	1.00				1.00
DBL Power Transmission Private Limited	1.00				1.00
DBL Transmission Private Limited  DBL Transmission Private Limited	1.00				1.00
DBL Power & Energy Transmission Private Limited	1.00				1.00
Dodaballapur Hoskote Highways Pvt Ltd	2524.51				2,524.51
, , , , , , , , , , , , , , , , , , , ,	1.00				
DBL Electricity & Power Transmission					1.00
Narenpur Purnea Highways Pvt Ltd	4806.52				4,806.52
Repallewada Highways Private Ltd	2400.02				2,400.02
DBL Infradevelopers Private Limited	10.00				10.00
DBL Transmission 3 Pvt Ltd	1.00				1.00
DBL Transmission 2 Pvt Ltd	1.00				1.00
DBL Transmission 4 Pvt Ltd	1.00				1.00
Dharol Bhadra Highways Private Limited	10.00				10.00
Bhopal Redevelopment Realty Pvt. Ltd.	1.00				1.00
Banglore Malur Highways Pvt Ltd	10.00				10.00
DBL Poondiyankuppam Highways Pvt Ltd	1.00				1.00
DBL Siarmal Coal Mines Pvt Ltd	1.00				1.00
DBL Viluppuram Highways Pvt Ltd	1.00				1.00
Malur Bangarpet Highways Pvt Ltd	10.00				10.00
Sannur Bikarnakette Highways Pvt Ltd	1.00				1.00
DBL Infraventures Private Limited	1.00				1.00
DBL Infratech Private Limited	1.00				1.00
DBL Infra Assets Private Limited	200.00				200.00
Security Deposit given					
Shree Vinayak Enterprises & Properties			450.00		450.00
DBL - HCC - JV			240.69		240.69
Genex Hotels Pvt Ltd			550.00		
DBL Nadiad Modasa Tollways Limited		931.00			931.00

Trade Receivables	3,000.60 2,026.87
DBL Annahapuram Analaparial Highways Private Limited   2,05.87	2,026.87
DBL Gorna Kimistruturda Highways Private Limited   2.48	
DBL Bragarium Challekter Highways Prince Limited   2.46	
Del. Bangalbow Nichagath Highwaye Private Limited	474.37
Del. Sampi Borgaen Highways Private Limited   164-36   Del. Rorigon Waterbare Highways Private Limited   157-36   Del. Managhwedna Schipur Highways Private Limited   1,137-06   Del. Relang Highways Private Limited   1,137-06   Del. Relang Highways Private Limited   1,137-06   Del. Relang Highways Private Limited   1,030-04   Del. Relang Highways Private Limited   1,030-04   Del. Relang Highways Private Limited   1,287-84   Del. Warding Highways Private Limited   2,082   Del. Warding Highways Private Limited   1,333-21   Del. Warding Highways Private Limited   1,333-21   Del. Warding Highways Private Limited   1,333-21   Del. Relanguage Malar Highways Private   1,333-21   Del. Relanguage Malar Highways Private   1,333-21   Del. Portolyankugam	2.48
DEL Borgan Watershare Highways Private Limited   1,137,00   DEL Mangalwedhost Supur Highways Private Limited   1,137,00   DEL Borgan Syrapura Highways Private Limited   1,137,00   DEL Borgan Syrapura Highways Private Limited   1,00   DEL Mangalwedhost Supura Highways Private Limited   1,00   DEL Mangalwedhost Highways Private Limited   1,00   DEL Mangalwedhost Limite	2,624.61 5,497.43
DBL Marghaver Highways Private Limited	154.36
DBL Ballay Sympora Highways Private Limited   DBL Maragion Maragion H	
DBL Rangs Sidth Highways Private Limited   1,653.04	1,137.09
DBL Mundings I responsibility Tolkings   DBL Mundings I responsibility Tolkings Lid	587.97
DBL Mundargh Hampsanshall Tollways Ltd   1,287.84   26.82   2   2   2   2   2   2   2   2   2	4 653 04
Japa Dev   Engineering Private Limited   2.82	1,653.04
Deevin Selsmic System Pt Ltd	10.09
Pathrapsi Kartghron Highways Pvt Ltd   5,326.16	1,287.84 26.82
DBL Nicagata Mysore Highways Private Limited   Doddablaguar Mostore Highways Private Lid   1,833.21   Narepurp Pursue Highways Private Lid   4,787.45   Sanglore Malur Highways Private Lid   4,787.45   Sanglore Malur Highways Private Lid   5,809.23   Malur Bangapre Highways Private Lid   5,809.23   Malur Bangapre Highways Private Limited   5,809.23   Malur Bangapre Highways Private Limited   1,833.21   Narepurp Pursue Limited   1,834.21   Narepu	3,335.47
Dockbabilipart Holkotch Highways Private Lid	5,326.16
Repailewada Highways Private Ltd	3,326.16
Narenpre Purrea Highways Pvt Ltd	1,833.21
Bangloro Melur Highways PV Ltd	4,787.45
Maluf Bangarpert Highways Pvt Ltd Genex Hotels Pvt Ltd Genex Hotels Pvt Ltd Genex Hotels Pvt Ltd DBL Pondrijvhutppam Highways Pvt Ltd Genex Hotels Pvt Ltd DBL Pondrijvhutppam Highways Pvt Ltd DBL Pondrijvhutppam Highways Pvt Ltd DBL SPBG(JV)  BBL SPBG(JV) BBL SPBG(JV) BBL SPBG(JV) BBL SPBG(JV) BBL SPBG JV) BBL SPBG JV BBL SPBG J	5,809.23
DBL Pondivjankuppam Highways Prix Ltd   16.03   0.92	
Genex Hotels Pvt Ltd	5,821.17 16.03
Disp Buildcon-MRZ JV   Disp Buildcon-Variah Infra Ltd (JV)   Disp Buildcon-Variah Infra Ltd (JV)   Bisplicton-Variah Infra Variah	0.92
DBL-DECO_JV   B83.96   1373.06   1	
Dilp Bulloton-Warsh Infra Ltd (JV)   Dilp Bulloton Limited - Variah Infra Ltd (JV)   DBL-SRRG(JV)   445,60   DBL-SRRG(JV)   445,60   DBL-SRRG(JV)   445,60   DBL-SRRG(JV)   424,08   DBL-AHC (JV)   424,08   DBL-AHC (JV)   DBL-AHC (	2,401.33
Dilp Bullcon Limited -Varah Infra Ltd (JV)   DBL - HCC - JV   DBL - HCC - JV   BSL -	73.15 883.96
DBL - SREG(JV)   DBL - HCC - JV	1,373.06
DBL - HCC - JV	
HCC - DBL - JV   DBL - AHC (JV )   DBL - AHC -	445.60 854.25
DBL.AHC (JV)   Unsecured Loans Given   DBL Hassan Periyapatna Tollways Ltd   108.92   891.82   BBL Hirekerur Ranibennur Tollways Ltd   891.82   465.72   4	854.25
DBL Bursan Perlyapatian Tollways Ltd	424.08 2.00
DBL Hassan Periyaparta Tollways Ltd DBL Hirekerur Ranibennur Tollways Ltd DBL Hirekerur Ranibennur Tollways Ltd DBL Windragi Harapanahalli Tollways Ltd Bhavya Infra & Systems Private Limited Jajap Devi Engineering Private Limited DBL Managaon Yavatmal Highways Private Ltd DBL Managaon Yavatmal Highways Private Ltd DBL Assand Wardha Highways Private Ltd DBL Sangalore Niciagatta Highways Private Ltd DBL Sangalore Niciagatta Highways Private Limited DBL Anandapuram Anakapalli Highways Private Limited DBL Gorbar Khairatunda Highways Private Limited DBL Rown Sidh Highways Private Limited DBL Rown Sidh Highways Private Limited DBL Rown Sidh Highways Private Limited DBL Rangalore Highways Private Limited DBL Sangil Borgaon Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Pachwara Coal Mines Private Limited DBL Pachwara Formanission Private Limited DBL Transmission Private Limited DBL Pachwara Highways Private Limited DBL Transmission Private Limited DBL Trans	2.00
DBL Mundargi Harapanahalli Tollways Ltd	108.92
DBL Mundargi Harapanahalli Tollways Ltd	
Bhavya Infra & Systems Private Limited	691.82
Jalpa Devi Engineering Private Limited   679,43     DBL Mahagaon Yavatmal Highways Private Ltd   0.00     DBL Managaon Yavatmal Highways Private Ltd   0.00     DBL Anandapali Highways Private Limited   516,65     DBL Anandapuram Anakapali Highways Private Limited   0.00     DBL Anandapuram Anakapali Highways Private Limited   0.00     DBL Rowal Stilh Highways Private Limited   0.00     DBL Rowal Stilh Highways Private Limited   0.00     DBL Rowal Stilh Highways Private Limited   0.00     DBL Rawal Stilh Highways Private Limited   0.00     DBL Rayal Stilh Highways Private Limited   0.00     DBL Mangloor Highways Private Limited   0.00     DBL Sangil Borgaon Highways Private Limited   0.00     DBL Borgaon Watambare Highways Private Limited   0.00     DBL Borgaon Watambare Highways Private Limited   0.00     DBL Borgaon Watambare Highways Private Limited   0.00     DBL Pachwara Coal Mines Private Limited   0.00     DBL Pachwara Coal Mines Private Limited   0.00     DBL Pachwara Coal Mines Private Limited   0.00     DBL Chandikhole Bhadrak Highways Private Lt   0.00     DBL Electricity Transmission Private Limited   0.234     DBL Electricity Transmission Private Limited   0.34     DBL Power Transmission Private Limited   0.34     DBL Power Energy Transmission Private Limited   0.34     DBL Power Energy Transmission Private Limited   0.34     DBL Power Stengy Transmission Private Limited   0.09     Palthrapali-Kathghora Highways Private Limited   0.99     Palthrapali-Kathghora Highways Private Limited   0.99     DBL Transmission Pyr Ltd   0.99     DBL Transmission Pyr Ltd   0.99     DBL Transmission Pyr VLtd   0.99	465.72
DBL Mahagaon Yavatmal Highways Private Ltd  DBL Vavatmal Wayardha Highways Private Limited  DBL Bangalore Nidagatta Highways Private Limited  DBL Anandapuram Anakapalli Highways Private Limited  DBL Order Khairatunda Highways Private Limited  DBL Nidagatta Mysore Highways Private Limited  DBL Nidagatta Mysore Highways Private Limited  DBL Ryrapura Challakere Highways Private Limited  DBL Ryrapura Challakere Highways Private Limited  DBL Byrapura Challakere Highways Private Limited  DBL Syrapura Challakere Highways Private Limited  DBL Sangli Borgaon Highways Private Limited  DBL Borgaon Watambare Highways Private Limited  DBL Borgaon Private Limited  DBL Chardikhole Bhadrak Highways Private Limited  DBL Chardikhole Bhadrak Highways Private Limited  DBL Chardikhole Bhadrak Highways Private Limited  DBL Electricity Transmission Private Limited  DBL Transmission Private Li	1,415.20
DBL Yavatmal Wardha Highways Private Limited  DBL Bangalore Nidagatta Highways Private Limited  DBL Anandapuram Anakapull Highways Private Limited  DBL Anandapuram Anakapull Highways Private Limited  DBL Nidagatta Miysore Highways Private Limited  DBL Rwaw Sidhi Highways Private Limited  DBL Rwaw Sidhi Highways Private Limited  DBL Byrapura Challakere Highways Private Limited  DBL Byrapura Challakere Highways Private Limited  DBL Sangil Borgaon Highways Private Limited  DBL Sangil Borgaon Highways Private Limited  DBL Sangil Borgaon Watambare Highways Private Limited  DBL Sangil Borgaon Watambare Highways Private Limited  DBL Chandikhole Bhadrak Highways Private Limited  DBL Pachwara Coal Mines Private Limited  DBL Chandikhole Bhadrak Highways Private Limited  DBL Chandikhole Bhadrak Highways Private Limited  DBL Power Transmission Private Limited  DBL Power Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Electricity Pransmission Private Limited  DBL Electricity Pransmission Private Limited  DBL Electricity Pransmission Private Limited  DBL Electricity Prower Transmission Private Limited  DBL Electricity Pransmission Private Limited  DBL Electricity Prower Transmission Private Limited  DBL Transmission Private Limite	679.43
DBL Bangalore Nidagatta Highways Private Limited DBL Anandapuram Anakapalii Highways Private Limited DBL Gorhar Khairatunda Highways Private Limited DBL Nidagatta Mysore Highways Private Limited DBL Rewa Sidhi Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Syrapura Challakere Highways Private Limited DBL Sangii Borgaon Highways Private Limited DBL Sangii Borgaon Highways Private Limited DBL Sangii Borgaon Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Chandikhole Bhadrak Highways Private Limited DBL Chandikhole Bhadrak Highways Private Limited DBL Electricity Transmission Private Limited DBL Electricity Transmission Private Limited DBL Transmission Private Limited DBL Transmission Private Limited DBL Transmission Private Limited DBL Electricity & Power Transmission Private Limited DBL Transmission Priv	-
DBL Anandapuram Anakapalli Highways Private Limited	-
DBL Gorhar Khairatunda Highways Private Limited DBL Rewa Sidhi Highways Private Limited DBL Rewa Sidhi Highways Private Limited DBL Reya Sidhi Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Borgaon Highways Private Limited DBL Borgaon Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Pachwara Coal Mines Private Limited DBL Chandikhole Bhadrak Highways Private Ltd DBL Deswin Sesmic Systems Private Limited DBL Electricity Transmission Private Limited DBL Electricity Transmission Private Limited DBL Power Transmission Private Limited DBL Power Transmission Private Limited DBL Power Transmission Private Limited DBL DBL Electricity Romeys Private Limited DBL Power Transmission Private Limited DBL Transmission Private Limited	516.65
DBL Nidagatta Mysore Highways Private Limited DBL Rewa Sidhi Highways Private Limited 0.00 DBL Byrapura Challakere Highways Private Limited 0.00 DBL Mangloor Highways Private Limited 0.00 DBL Mangloor Highways Private Limited 0.00 DBL Sangli Borgaon Highways Private Limited 0.00 DBL Borgaon Watambare Highways Private Limited 0.00 DBL Mangalwedha Solapur Highways Private Limited 0.00 DBL Bellary Byrapura Highways Private Limited 0.00 DBL Pachwara Coal Mines Private Limited 0.00 DBL Chandikhole Bhadrak Highways Private Limited 0.00 DBL Chandikhole Bhadrak Highways Private Limited 0.00 DBL Electricity Transmission Private Limited 0.00 DBL Pachwara Coal Mines Private Limited 0.00 DBL Pachwara Coal Mines Private Limited 0.00 DBL Chandikhole Bhadrak Highways Private Limited 0.00 DBL Power Transmission Private Limited 0.04 DBL Power Transmission Private Limited 0.04 DBL Power Transmission Private Limited 0.09 Paithrapali-Kathghora Highways Private Limited 0.09 Paithrapali-Kathghora Highways Private Limited 0.09 DBL Transmission 2 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.09 DBL Transmission 4 Highways Private Ltd 0.09 DBL Transmission 5 Pvt Ltd 0.09 DBL Transmission 5 Pvt Ltd 0.09 DBL Transmission 9 Pvt Ltd 0.09	8,191.07
DBL Rewa Sidhi Highways Private Limited DBL Byrapura Challakere Highways Private Limited DBL Mangloor Highways Private Limited DBL Sangli Borgaon Highways Private Limited DBL Sangli Borgaon Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Chandikhole Bhadrak Highways Private Ltd DBL Chandikhole Bhadrak Highways Private Ltd DBL Electricity Transmission Private Limited DBL Deevin Sesmic Systems Private Limited DBL Power Transmission Private Limited DBL Power Transmission Private Limited DBL Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL	-
DBL Byrapura Challakere Highways Private Limited  DBL Mangloor Highways Private Limited  DBL Borgaon Watambare Highways Private Limited  BBL Borgaon Watambare Highways Private Limited  DBL Borgaon Watambare Highways Private Limited  DBL Borgaon Watambare Highways Private Limited  DBL Ballary Byrapura Highways Private Limited  DBL Pachwara Coal Mines Private Limited  DBL Chandikhole Bhadrak Highways Private Ltd  DBL Chandikhole Bhadrak Highways Private Ltd  DBL Chandikhole Bhadrak Highways Private Ltd  DBL Chandikhole Bradrak Highways Private Ltd  DBL Chandikhole Bradrak Highways Private Ltd  DBL Poevin Sesmic Systems Private Limited  DBL Power Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Belectricity & Power Transmission  DBL Power Transmission Private Limited  DOdaballapur Hoskote Highways Private Limited  DOdaballapur Hoskote Highways Pvt Ltd  DBL Transmission 2 Pvt Ltd  DBL Transmission 2 Pvt Ltd  DBL Transmission 3 Pvt Ltd  DBL Transmission 3 Pvt Ltd  DBL Transmission 4 Pvt Ltd  DBL Transmission 4 Pvt Ltd  DBL Transmission 9 Pvt Ltd	543.36
DBL Mangloor Highways Private Limited 3287.00 DBL Sangli Borgaon Highways Private Limited 056.00 DBL Borgaon Watambare Highways Private Limited 07242.00 DBL Mangalwedha Solapur Highways Private Limited 0.00 DBL Bellary Byrapura Highways Private Limited 0.00 DBL Pachwara Coal Mines Private Limited 0.00 DBL Chandikhole Bhadrak Highways Private Ltd 0.00 DBL Pachwara Coal Mines Private Limited 0.280 DBL Electricity Transmission Private Limited 0.34 DBL Electricity Transmission Private Limited 0.34 DBL Transmission Private Limited 0.34 DBL Power Transmission Private Limited 0.34 DBL Electricity & Power Transmission 0.09 Paithrapali-Kathghora Highways Private Limited 0.09 Paithrapali-Kathghora Highways Pvt Ltd 0.09 Paithrapali-Kathghora Highways Pvt Ltd 0.09 DBL Transmission 2 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.09 Repallewada Highways Private Ltd 3463.12	160.03
DBL Sangli Borgaon Highways Private Limited DBL Borgaon Watambare Highways Private Limited DBL Mangalwedha Solapur Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Pachwara Coal Mines Private Limited DBL Chandikhole Bhadrak Highways Private Ltd DBL Chandikhole Bhadrak Highways Private Ltd DBL Electricity Transmission Private Limited DBL Deevin Sesmic Systems Private Limited DBL Electricity Transmission Private Limited DBL Power Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Electricity & Power Transmission Private Limited DBL Electricity & Power Transmission Private Limited DBL Electricity & Power Transmission Private Limited DBL Transmission Private Limited 1999.83 Dodaballapur Hoskote Highways Private Limited 2754.33 Narenpur Purnea Highways Pvt Ltd 5043.71 DBL Transmission 2 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.09 Repallewada Highways Private Ltd 3463.12	2 207 20
DBL Borgaon Watambare Highways Private Limited DBL Mangalwedha Solapur Highways Private Limited DBL Bellary Byrapura Highways Private Limited DBL Pachwara Coal Mines Private Limited DBL Chandikhole Bhadrak Highways Private Ltd DBL Chandikhole Bhadrak Highways Private Ltd DBL Chandikhole Bhadrak Limited DBL Chandikhole Bhadrak Limited DBL Chandikhole Bhadrak Limited DBL Chandikhole Bhadrak Limited DBL Electricity Transmission Private Limited DBL Electricity Transmission Private Limited DBL Power Transmission Private Limited DBL Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Electricity & Power Transmission DBL Electricity & Power Transmission DO9 Paithrapali-Kathghora Highways Private Limited DBL Transmission Private	3,287.00
DBL Mangalwedha Solapur Highways Private Limited  DBL Bellary Byrapura Highways Private Limited  DBL Pachwara Coal Mines Private Limited  DBL Chandikhole Bhadrak Highways Private Ltd  DBL Chandikhole Bhadrak Highways Private Ltd  Deevin Sesmic Systems Private Limited  DBL Electricity Transmission Private Limited  DBL Power Transmission Private Limited  DBL Transmission Private Limited  DBL Power Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Electricity & Power Transmission  DBL Electricity & Power Transmission  0.09  Paithrapali-Kathghora Highways Private Limited  DBL Bransmission Private Limited  1999.83  Dodaballapur Hoskote Highways Pvt Ltd  DBL Transmission 2 Pvt Ltd  DBL Transmission 3 Pvt Ltd  DBL Transmission 3 Pvt Ltd  0.09  DBL Transmission 4 Pvt Ltd  0.09  Repallewada Highways Private Ltd  3463.12	3,516.09
DBL Bellary Byrapura Highways Private Limited	6,056.00
DBL Pachwara Coal Mines Private Limited  DBL Chandikhole Bhadrak Highways Private Ltd  Deevin Sesmic Systems Private Limited  DBL Electricity Transmission Private Limited  DBL Power Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Electricity & Power Transmission  0.09  Paithrapali-Kathghora Highways Private Limited  1999.83  Dodaballapur Hoskote Highways Pvt Ltd  2754.33  Narenpur Purnea Highways Pvt Ltd  DBL Transmission 2 Pvt Ltd  0.09  DBL Transmission 3 Pvt Ltd  0.19  DBL Transmission 4 Pvt Ltd  0.09  Repallewada Highways Private Ltd  3463.12	7,242.00
DBL Chandikhole Bhadrak Highways Private Ltd Description Sesmic Systems Private Limited DBL Electricity Transmission Private Limited DBL Power Transmission Private Limited DBL Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Power & Energy Transmission Private Limited DBL Electricity & Power Transmission DO 09 Paithrapali-Kathghora Highways Private Limited DBL Electricity & Power Transmission DO 09 Paithrapali-Kathghora Highways Pvt Ltd DBL Transmission 2 Pvt Ltd DBL Transmission 2 Pvt Ltd DBL Transmission 3 Pvt Ltd DBL Transmission 3 Pvt Ltd DBL Transmission 4 Pvt Ltd DBL Transmission 4 Pvt Ltd DBL Transmission 5 Pvt Ltd DBL Transmission 6 Pvt Ltd DBL Transmission 7 Pvt Ltd	-
Deevin Sesmic Systems Private Limited  DBL Electricity Transmission Private Limited  DBL Power Transmission Private Limited  DBL Transmission Private Limited  DBL Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Power & Energy Transmission Private Limited  DBL Electricity & Power Transmission  0.09  Paithrapali-Kathghora Highways Private Limited  1999.83  Dodaballapur Hoskote Highways Pvt Ltd  2754.33  Narenpur Purnea Highways Pvt Ltd  5043.71  DBL Transmission 2 Pvt Ltd  0.09  DBL Transmission 3 Pvt Ltd  0.19  DBL Transmission 4 Pvt Ltd  0.09  Repallewada Highways Private Ltd  3463.12	62.80
DBL Electricity Transmission Private Limited       12.34         DBL Power Transmission Private Limited       6.34         DBL Power & Energy Transmission Private Limited       6.34         DBL Electricity & Power Transmission       0.09         Paithrapali-Kathghora Highways Private Limited       1999.83         Dodaballapur Hoskote Highways Pvt Ltd       2754.33         Narenpur Purnea Highways Pvt Ltd       5043.71         DBL Transmission 2 Pvt Ltd       0.09         DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	3,596.19
DBL Power Transmission Private Limited       6.34         DBL Transmission Private Limited       19.34         DBL Energy Transmission Private Limited       6.34         DBL Electricity & Power Transmission       0.09         Paithrapali-Kathghora Highways Private Limited       1999.83         Dodaballapur Hoskote Highways Pvt Ltd       2754.33         Narenpur Purnea Highways Pvt Ltd       5043.71         DBL Transmission 2 Pvt Ltd       0.09         DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	321.24
DBL Transmission Private Limited       19.34         DBL Power & Energy Transmission Private Limited       6.34         DBL Electricity & Power Transmission       0.09         Paithrapali-Kathghora Highways Private Limited       1999.83         Dodaballapur Hoskote Highways Pvt Ltd       2754.33         Narenpur Purnea Highways Pvt Ltd       5043.71         DBL Transmission 2 Pvt Ltd       0.09         DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	12.34
DBL Power & Energy Transmission Private Limited       6.34         DBL Electricity & Power Transmission       0.09         Paithrapali-Kathghora Highways Private Limited       1999.83         Dodaballapur Hoskote Highways Pvt Ltd       2754.33         Narenpur Purnea Highways Pvt Ltd       5043.71         DBL Transmission 2 Pvt Ltd       0.09         DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	6.34
DBL Electricity & Power Transmission  0.09 Paithrapali-Kathghora Highways Private Limited 1999.83 Dodaballapur Hoskote Highways Pvt Ltd 2754.33 Narenpur Purnea Highways Pvt Ltd 5043.71 DBL Transmission 2 Pvt Ltd 0.09 DBL Transmission 3 Pvt Ltd 0.19 DBL Transmission 4 Pvt Ltd 0.09 Repallewada Highways Private Ltd 3463.12	19.34
Paithrapali-Kathghora Highways Private Limited  1999.83  Dodaballapur Hoskote Highways Pvt Ltd  2754.33  Narenpur Purnea Highways Pvt Ltd  5043.71  DBL Transmission 2 Pvt Ltd  0.09  DBL Transmission 3 Pvt Ltd  0.19  DBL Transmission 4 Pvt Ltd  0.09  Repallewada Highways Private Ltd  3463.12	6.34
Dodaballapur Hoskote Highways Pvt Ltd         2754.33           Narenpur Purnea Highways Pvt Ltd         5043.71           DBL Transmission 2 Pvt Ltd         0.09           DBL Transmission 3 Pvt Ltd         0.19           DBL Transmission 4 Pvt Ltd         0.09           Repallewada Highways Private Ltd         3463.12	0.09
Narenpur Purnea Highways Pvt Ltd         5043.71           DBL Transmission 2 Pvt Ltd         0.09           DBL Transmission 3 Pvt Ltd         0.19           DBL Transmission 4 Pvt Ltd         0.09           Repallewada Highways Private Ltd         3463.12	1,999.83
DBL Transmission 2 Pvt Ltd       0.09         DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	2,754.33
DBL Transmission 3 Pvt Ltd       0.19         DBL Transmission 4 Pvt Ltd       0.09         Repallewada Highways Private Ltd       3463.12	5,043.71
DBL Transmission 4 Pvt Ltd 0.09 Repallewada Highways Private Ltd 3463.12	0.09
Repallewada Highways Private Ltd 3463.12	0.19
	0.09
	3,463.12
DBL Infradevelopers Private Limited 0.09	0.09
Dharol Bhadra Highways Private Limited 195.38	195.38
Bhopal Redevelopment Realty Pvt. Ltd. 25.09	25.09
DBL VPR Mining Private Ltd 1.58	1.58
Banglore Malur Highways Pvt Ltd 940.95	940.95
DBL Poondiyankuppam Highways Pvt Ltd 42.68	42.68
DBL Siarmal Coal Mines Pvt Ltd 102.92	102.92
DBL Viluppuram Highways Pvt Ltd 39.17	39.17
Malur Bangarpet Highways Pvt Ltd 515.32	515.32
Sannur Bikarnakette Highways Pvt Ltd 83.79	83.79
DBL Infra Assets Private Limited 1.12	1.12
DBL-SRBG(JV) 10.00	10.00
DBL-AHC (JV) 35.34	35.34
DBL - HCC - JV	4,613.10
HCC - DBL - JV  Retartion 9 Withhold Manage  285.76	285.76
Retention & Withheld Money	I

DBL Bangalore Nidagatta Highways Private Limited	5.82				5.82
DBL Nidagatta Mysore Highways Private Limited	6.11				6.11
Dilip Buildcon-MBZ JV			3,507.06		3,507.06
Dilip Buildcon Limited-Varah Infra Ltd (JV)			1,125.75		1,125.75
Dilip Buildcon-Varah Infra Ltd (JV)			1,079.80		1,079.80
DBL-DECO JV			8.01		8.01
DBL-SRBG(JV)			47.30		47.30
DBL - HCC - JV			158.22		158.22
HCC - DBL - JV			269.52		269.52
DBL-AHC (JV)			100.01		100.01
Advance given					
Deevin Seismic System Pvt Ltd	754.03				754.03
Total	180,494.90	4,744.39	18,938.90	-	203,628.19

## 2) Balances payable to related parties

					(Rs. In Lakhs)
Nature of transaction		Half Year e	ended 30 Sep 2021		
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Advance received					
DBL Chandikhole Bhadrak Highways Private Ltd	1,460.04				1,460.04
DBL Rewa SidhiHighways Private Limited		316.37			316.37
DBL Bangalore Nidagatta Highways Private Limited	779.38				779.38
DBL Anandapuram Anakapalli Highways Private Limited	52.12				52.12
DBL Nidagatta Mysore Highways Private Limited	558.47				558.47
DBL Mangloor Highways Private Limited	88.44				88.44
DBL Sangli Borgaon Highways Private Limited	404.43				404.43
Paithrapali-Kathghora Highways Private Limited	5,660.81				5,660.81
Dodaballapur Hoskote Highways Pvt Ltd	11,063.67				11,063.67
Repallewada Highways Private Ltd	9,450.53				9,450.53
Narenpur Purnea Highways Pvt Ltd	18,224.82				18,224.82
Banglore Malur Highways Pvt Ltd	5,800.00				5,800.00
Malur Bangarpet Highways Pvt Ltd	6,395.00				6,395.00
Amounts Payable					
Deevin Seismic System Pvt Ltd	485.92				485.92
Shree Vinayak Enterprises & Properties			140.40		140.40
Bhavya Infra & Systems Private Limited	659.55				659.55
Jalpa Devi Engineering Private Limited	278.05				278.05
Shri Dilip Suryavanshi				85.01	85.01
Smt. Seema Suryavanshi				152.60	152.60
Shri Devendra Jain				432.04	432.04
Shri Bharat Singh (President)				26.73	26.73
Total	61,361.22	316.37	140.40	696.38	62,514.37