



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

November 13, 2021

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 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.

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



ISO 9001:2015

CIN No. L45201MP2006PLC018689

Regd. Office :

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Dilip Buildcon Limited

Notes to financial statements for the period 1st Apr 2021 to 30th September 2021

Note 28: Related party transaction

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
	30 September 2021	30 September 2021	30 June 2021	30 June 2021	31 March 2021
DBL Betul Sarni Tollways Limited	-	-	-	-	Associate
Jalpa Devi Tollways Limited	-	-	Subsidiary	51.00%	Subsidiary
DBL Hassan Periyapatna Tollways Ltd	Associate	26.00%	Subsidiary	100.00%	Subsidiary
DBL Hirekerur Ranibennur Tollways Ltd	Associate	26.00%	Associate	26.00%	Associate
DBL Mundargi Harapanahalli Tollways Ltd	Associate	26.00%	Associate	26.00%	Associate
DBL Lucknow Sultanpur Highways Ltd	-	-	Subsidiary	51.00%	Subsidiary
DBL Tuljapur Ausa Highways Ltd	-	-	Subsidiary	51.00%	Subsidiary
DBL Kalmath Zarap Highways Ltd	-	-	Subsidiary	51.00%	Subsidiary
Bhavya Infra & Systems Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Jalpa Devi Engineering Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Mahagaon Yavatmal Highways Private Ltd	-	-	Subsidiary	51.00%	Subsidiary
DBL Yavatmal Wardha Highways Private Ltd	-	-	Subsidiary	51.00%	Subsidiary
DBL Wardha Butibori Highways Private Ltd	-	-	Subsidiary	51.00%	Subsidiary
DBL VPR Mining Private Ltd	Subsidiary	74.00%	Subsidiary	74.00%	Subsidiary
DBL Chandikhole Bhadrak Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Bangalore Nidagatta Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Anandapuram Anakapalli Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Gorhar Khairatunda Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Nidagatta Mysore Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Rewa Sidhi Highways Private Limited	Associate	30.00%	Subsidiary	100.00%	Subsidiary
DBL Byrapura Challakere Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Mangloor Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Sangli Bargaon Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Bargaon Watambare Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Mangalwedha Solapur Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Bellary Byrapura Highways Private Limited	Subsidiary	51.00%	Subsidiary	100.00%	Subsidiary
DBL Pachwara Coal Mines Private Limited	Subsidiary	74.00%	Subsidiary	74.00%	Subsidiary
DBL Nadiad Modasa Tollways Limited	Associate	26.00%	Associate	26.00%	Associate
Deevin Sismic Systems Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Pathrapali Kathghora Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Electricity Transmission Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Power Transmission Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Transmission Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Power & Energy Transmission Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Dodaballapur Hoskote Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Electricity & Power Transmission	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Narenpur Purnea Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Repallewada Highways Private Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Infradevelopers Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Transmission 3 Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Transmission 2 Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
DBL Transmission 4 Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Dharol Bhadra Highways Private Limited	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Bhopal Redevelopment Realty Pvt. Ltd.	Subsidiary	100.00%	Subsidiary	100.00%	Subsidiary
Banglore Malur Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Poondiyankuppam Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Siarmal Coal Mines Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Viluppuram Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
Malur Bangarpet Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
Sannur Bikarnakette Highways Pvt Ltd	Subsidiary	100.00%	Subsidiary	100.00%	-
DBL Infraventures Private Limited	Subsidiary	100.00%	-	-	-
DBL Infratech Private Limited	Subsidiary	100.00%	-	-	-
DBL Infra Assets 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)					
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					
Shri Ashwini Verma					

Shri Amogh Kumar Gupta Shri Satish Chandra Pandey Shri Vijay Chibber Shri Malay Mukhrjee Smt. Ratna Dharashree Vishwanathan	Independent Directors	Independent Directors
Shri Rohan Suryavanshi Shri Karan Suryavanshi	Relatives of KMP	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	Other Related Parties

The following transactions were undertaken during the reporting period:

1) Expense (Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2021				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			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 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				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	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 Bargaon Highways Private Limited	6,991.14				6,991.14
DBL Bargaon 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

DBL-AHC (JV)			8,929.29		8,929.29
Miscellaneous Income / Reimbursement of Expenses					
Jalpa Devi Engineering Private Limited	479.02				479.02
DBL Byrapura Challakere Highways Private Limited	304.80				304.80
DBL Sangli Bargaon Highways Private Limited	12.81				12.81
DBL Bargaon 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

(Rs. In Lakhs)

Nature of transaction	Half Year ended 30 Sep 2021				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		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 Bargaon Highways Private Limited	5261.04				5,261.04
DBL Bargaon 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 Seismic 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	1.00				1.00
DBL Power & Energy Transmission Private Limited	1.00				1.00
Dodaballapur Hoskote Highways Pvt Ltd	2524.51				2,524.51
DBL Electricity & Power Transmission	1.00				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 Bikamakette 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		550.00
DBL Nadiad Modasa Tollways Limited		931.00			931.00

Trade Receivables				
DBL Chandikhole Bhadrak Highways Private Ltd	3,000.60			3,000.60
DBL Anandapuram Anakapalli Highways Private Limited	2,026.87			2,026.87
DBL Gorhar Khairatunda Highways Private Limited	474.37			474.37
DBL Byrapura Challakere Highways Private Limited	2.48			2.48
DBL Bangalore Nidagatta Highways Private Limited	2,624.61			2,624.61
DBL Sangli Bargaon Highways Private Limited	5,497.43			5,497.43
DBL Bargaon Watambare Highways Private Limited	154.36			154.36
DBL Mangalwedha Solapur Highways Private Limited	1,137.09			1,137.09
DBL Bellary Byrapura Highways Private Limited	587.97			587.97
DBL Rewa Sidhi Highways Private Limited				-
DBL Mangloor Highways Private Limited	1,653.04			1,653.04
DBL Mundargi Harapanahalli Tollways Ltd		10.09		10.09
Jalpa Devi Engineering Private Limited	1,287.84			1,287.84
Deevin Seismic System Pvt Ltd	26.82			26.82
Pathrapali Kathghora Highways Pvt Ltd	3,335.47			3,335.47
DBL Nidagatta Mysore Highways Private Limited	5,326.16			5,326.16
Dodaballapur Hoskote Highways Pvt Ltd	-			-
Repallewada Highways Private Ltd	1,833.21			1,833.21
Narenpur Purnea Highways Pvt Ltd	4,787.45			4,787.45
Banglore Malur Highways Pvt Ltd	5,809.23			5,809.23
Malur Bangarpet Highways Pvt Ltd	5,821.17			5,821.17
DBL Poondiyankuppam Highways Pvt Ltd	16.03			16.03
Genex Hotels Pvt Ltd			0.92	0.92
Dilip Buildcon-MBZ JV			2,401.33	2,401.33
DBL-DECO JV			73.15	73.15
Dilip Buildcon-Varah Infra Ltd (JV)			883.96	883.96
Dilip Buildcon Limited -Varah Infra Ltd (JV)			1,373.06	1,373.06
DBL-SRBG(JV)			445.60	445.60
DBL - HCC - JV			854.25	854.25
HCC - DBL - JV			424.08	424.08
DBL-AHC (JV)			2.00	2.00
Unsecured Loans Given				
DBL Hassan Periyapatna Tollways Ltd		108.92		108.92
DBL Hirekerur Ranibennur Tollways Ltd		691.82		691.82
DBL Mundargi Harapanahalli Tollways Ltd		465.72		465.72
Bhavya Infra & Systems Private Limited	1415.20			1,415.20
Jalpa Devi Engineering Private Limited	679.43			679.43
DBL Mahagaon Yavatmal Highways Private Ltd	0.00			-
DBL Yavatmal Wardha Highways Private Ltd	0.00			-
DBL Bangalore Nidagatta Highways Private Limited	516.65			516.65
DBL Anandapuram Anakapalli Highways Private Limited	8191.07			8,191.07
DBL Gorhar Khairatunda Highways Private Limited	0.00			-
DBL Nidagatta Mysore Highways Private Limited	543.36			543.36
DBL Rewa Sidhi Highways Private Limited		160.03		160.03
DBL Byrapura Challakere Highways Private Limited	0.00			-
DBL Mangloor Highways Private Limited	3287.00			3,287.00
DBL Sangli Bargaon Highways Private Limited	3516.09			3,516.09
DBL Bargaon Watambare Highways Private Limited	6056.00			6,056.00
DBL Mangalwedha Solapur Highways Private Limited	7242.00			7,242.00
DBL Bellary Byrapura Highways Private Limited	0.00			-
DBL Pachwara Coal Mines Private Limited	62.80			62.80
DBL Chandikhole Bhadrak Highways Private Ltd	3596.19			3,596.19
Deevin Sismic Systems Private Limited	321.24			321.24
DBL Electricity Transmission Private Limited	12.34			12.34
DBL Power Transmission Private Limited	6.34			6.34
DBL Transmission Private Limited	19.34			19.34
DBL Power & Energy Transmission Private Limited	6.34			6.34
DBL Electricity & Power Transmission	0.09			0.09
Paithrapali-Kathghora Highways Private Limited	1999.83			1,999.83
Dodaballapur Hoskote Highways Pvt Ltd	2754.33			2,754.33
Narenpur Purnea Highways Pvt Ltd	5043.71			5,043.71
DBL Transmission 2 Pvt Ltd	0.09			0.09
DBL Transmission 3 Pvt Ltd	0.19			0.19
DBL Transmission 4 Pvt Ltd	0.09			0.09
Repallewada Highways Private Ltd	3463.12			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	4,613.10
HCC - DBL - JV			285.76	285.76
Retention & Withheld Money				

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 ended 30 Sep 2021				Grand Total
	Subsidiaries	Associates	Joint Ventures/Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	
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 Anapalli 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