



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

November 18, 2022

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 for six months ended September 30, 2022.

Kindly note that the Company has published its standalone and consolidated financial results for the quarter and six months ended September 30, 2022 on November 14, 2022 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 30.09.2022



ISO 9001:2015

CIN No. L45201MP2006PLC018689

Regd. Office :

Plot No. 5, Inside Govind Narayan Singh Gate,
Chuna Bhatti, Kolar Road, Bhopal - 462 016 (M.P.)
Ph. : 0755-4029999, Fax : 0755-4029998

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

**RELATED PARTY DISCLOSURE OF DILIP BUILDCON LIMITED FOR THE HALF YEAR ENDED SEPTEMBER, 2022
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022**

(Value in Lacs)

| S.No. | Details of the party (listed entity) | | Details of the counterparty | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party | | In case any financial | | Additional disclosure of related party transactions - applicable only in case the related | | | | |
|-------|--------------------------------------|------------|--|-------------|--|---|--|---|-----------------|-----------------------|---|---|--------|--------|-------------------|--------|
| | Name | PAN | Name | PAN | | | | Relationship of the counterparty with the listed entity or its subsidiary | Opening Balance | Closing Balance | Nature of indebtedness (loan/advance/inter corporate deposit/investment etc.) | Cost (see Note 7) | Tenure | Nature | Interest Rate (%) | Tenure |
| 1 | Dilip Buildcon Limited | AACCD61248 | Bhavya Infra & Systems Private Limited | AADC857278 | Subsidiary | Receiving of Services/ Reimbursement of Expenses | Note (1) | 97.77 | - | - | | | | | | |
| 2 | Dilip Buildcon Limited | AACCD61248 | Jalpa Devi Engineering Private Limited | AADC19131D | Subsidiary | Receiving of Services/ Reimbursement of Expenses | Note (1) | 330.01 | - | - | | | | | | |
| 3 | Dilip Buildcon Limited | AACCD61248 | Shree Vinayak Enterprises & Properties | ACHF51209E | Other Related Parties | Receiving of Services/ Reimbursement of Expenses | Note (2) | 156.00 | - | - | | | | | | |
| 4 | Dilip Buildcon Limited | AACCD61248 | Aarneel Technocrafts Private Limited | AAKS52729K | Other Related Parties | Receiving of Services/ Reimbursement of Expenses | Note (3) | 802.73 | - | - | | | | | | |
| 5 | Dilip Buildcon Limited | AACCD61248 | Deevin Seismic Systems Private Limited | AACCD8996P | Other Related Parties | Receiving of Services/ Reimbursement of Expenses | Note (1) | 10.61 | - | - | | | | | | |
| 6 | Dilip Buildcon Limited | AACCD61248 | DBL Infra Assets Private Limited | AACH5076J | Subsidiary | Receiving of Services/ Reimbursement of Expenses | Note (1) | 842.00 | - | - | | | | | | |
| 7 | Dilip Buildcon Limited | AACCD61248 | Jalpa Devi Engineering Private Limited | AADC19131D | Subsidiary | Purchase of Materials | Note (1) | 2,453.17 | - | - | | | | | | |
| 8 | Dilip Buildcon Limited | AACCD61248 | Deevin Seismic Systems Private Limited | AACCD8996P | Subsidiary | Purchase of Materials | Note (1) | 2,990.52 | - | - | | | | | | |
| 9 | Dilip Buildcon Limited | AACCD61248 | Aarneel Technocrafts Private Limited | AAKS52729K | Other Related Parties | Purchase of Materials | Note (3) | 6718.75 | - | - | | | | | | |
| 10 | Dilip Buildcon Limited | AACCD61248 | Aarneel Technocrafts Private Limited | AAKS52729K | Other Related Parties | Purchase of Assets | Note (3) | 1.31 | - | - | | | | | | |
| 11 | Dilip Buildcon Limited | AACCD61248 | DBL Electricity Transmission Private Limited | AACD0249F | Subsidiary | Balances Written-Off | Note (5) | 13.34 | - | - | | | | | | |
| 12 | Dilip Buildcon Limited | AACCD61248 | DBL Power Transmission Private Limited | AAHCD9939P | Subsidiary | Balances Written-Off | Note (5) | 7.34 | - | - | | | | | | |
| 13 | Dilip Buildcon Limited | AACCD61248 | DBL Power & Energy Transmission Private Limited | AAICD0046N | Subsidiary | Balances Written-Off | Note (5) | 7.44 | - | - | | | | | | |
| 14 | Dilip Buildcon Limited | AACCD61248 | DBL Electricity & Power Transmission Private Limited | AAICD0249F | Subsidiary | Balances Written-Off | Note (5) | 1.09 | - | - | | | | | | |
| 15 | Dilip Buildcon Limited | AACCD61248 | DBL Transmission 3 Private Limited | AAICD0918R | Subsidiary | Balances Written-Off | Note (5) | 1.19 | - | - | | | | | | |
| 16 | Dilip Buildcon Limited | AACCD61248 | DBL Transmission 2 Private Limited | AAICD0973C | Subsidiary | Balances Written-Off | Note (5) | 1.09 | - | - | | | | | | |
| 17 | Dilip Buildcon Limited | AACCD61248 | DBL Transmission 4 Private Limited | AAICD0875H | Subsidiary | Balances Written-Off | Note (5) | 1.09 | - | - | | | | | | |
| 18 | Dilip Buildcon Limited | AACCD61248 | Shri Dilip Suryavanshi | ANRPS2215H | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 800.00 | - | - | | | | | | |
| 19 | Dilip Buildcon Limited | AACCD61248 | Shri Devendra Jain | ADSP16795Q | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 900.00 | - | - | | | | | | |
| 20 | Dilip Buildcon Limited | AACCD61248 | Shri Radhey Shyam Garg (Chief Financial Officer) | ACAPG0983A | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 22.22 | - | - | | | | | | |
| 21 | Dilip Buildcon Limited | AACCD61248 | Sanjay Kumar Bansal (Chief Financial Officer) | AIGB0509E | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 24.90 | - | - | | | | | | |
| 22 | Dilip Buildcon Limited | AACCD61248 | Shri Abhishek Shrivastava (Company Secretary) | AUXPS3081Q | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 19.56 | - | - | | | | | | |
| 23 | Dilip Buildcon Limited | AACCD61248 | Shri Bharat Singh (President) | ANQP597758 | Key Managerial Persons (KMP) | Remuneration paid | Note (2) | 42.00 | - | - | | | | | | |
| 24 | Dilip Buildcon Limited | AACCD61248 | Shri Rohan Suryavanshi | BGEP53704G | Relatives of KMP | Remuneration paid | Note (2) | 60.00 | - | - | | | | | | |
| 25 | Dilip Buildcon Limited | AACCD61248 | Shri Karan Suryavanshi | CSMP57734M | Relatives of KMP | Remuneration paid | Note (2) | 48.00 | - | - | | | | | | |
| 26 | Dilip Buildcon Limited | AACCD61248 | Shri Dilip Suryavanshi | ANRPS2215H | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | -9.61 | - | - | | | | | | |
| 27 | Dilip Buildcon Limited | AACCD61248 | Smt. Seema Suryavanshi | ANQP58773H | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | - | - | - | | | | | | |
| 28 | Dilip Buildcon Limited | AACCD61248 | Shri Devendra Jain | ADSP16795Q | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | -10.81 | - | - | | | | | | |
| 29 | Dilip Buildcon Limited | AACCD61248 | Shri Radhey Shyam Garg (Chief Financial Officer) | ACAPG0983A | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | - | - | - | | | | | | |
| 30 | Dilip Buildcon Limited | AACCD61248 | Sanjay Kumar Bansal (Chief Financial Officer) | AIGB0509E | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | 0.49 | - | - | | | | | | |
| 31 | Dilip Buildcon Limited | AACCD61248 | Shri Abhishek Shrivastava (Company Secretary) | AUXPS3081Q | Key Managerial Persons (KMP) | Post-employment benefits | Note (2) | 1.22 | - | - | | | | | | |
| 32 | Dilip Buildcon Limited | AACCD61248 | Shri Rohan Suryavanshi | BGEP53704G | Relatives of KMP | Post-employment benefits | Note (2) | 0.91 | - | - | | | | | | |
| 33 | Dilip Buildcon Limited | AACCD61248 | Shri Karan Suryavanshi | CSMP57734M | Relatives of KMP | Post-employment benefits | Note (2) | 0.38 | - | - | | | | | | |
| 34 | Dilip Buildcon Limited | AACCD61248 | DBL Hassan Periyapatha Tollways Limited | AACD0502K | Associate | Contract Receipts | Note (2) | 278.37 | - | - | | | | | | |
| 35 | Dilip Buildcon Limited | AACCD61248 | DBL Hirekenur Ranibennur Tollways Limited | AAFC0500L | Associate | Contract Receipts | Note (2) | 189.09 | - | - | | | | | | |
| 36 | Dilip Buildcon Limited | AACCD61248 | DBL Mundargi Harapanahalli Tollways Limited | AAFC0500J | Associate | Contract Receipts | Note (2) | 171.23 | - | - | | | | | | |
| 37 | Dilip Buildcon Limited | AACCD61248 | DBL Chandikhole Bhadrak Highways Limited | AAGC05358M | Subsidiary | Contract Receipts | Note (1) | 16,821.62 | - | - | | | | | | |
| 38 | Dilip Buildcon Limited | AACCD61248 | DBL Bangalore Nidagatta Highways Private Limited | AAGC06122M | Subsidiary | Contract Receipts | Note (1) | 9,294.36 | - | - | | | | | | |
| 39 | Dilip Buildcon Limited | AACCD61248 | DBL Anandapuram Anakapalli Highways Private Limited | AAGC06149N | Subsidiary | Contract Receipts | Note (1) | 13,497.70 | - | - | | | | | | |
| 40 | Dilip Buildcon Limited | AACCD61248 | DBL Gorhar Khairatunda Highways Private Limited | AAGC06292C | Subsidiary | Contract Receipts | Note (1) | 6,095.84 | - | - | | | | | | |
| 41 | Dilip Buildcon Limited | AACCD61248 | DBL Nidagatta Mysore Highways Private Limited | AAGC06357A | Subsidiary | Contract Receipts | Note (1) | 18,124.77 | - | - | | | | | | |
| 42 | Dilip Buildcon Limited | AACCD61248 | DBL Rewa Sidhi Highways Private Limited | AAGC06420I | Associate | Contract Receipts | Note (2) | 3,071.94 | - | - | | | | | | |
| 43 | Dilip Buildcon Limited | AACCD61248 | DBL Byrapura Chalkakere Highways Private Limited | AAGC06416I | Subsidiary | Contract Receipts | Note (1) | 3,341.15 | - | - | | | | | | |
| 44 | Dilip Buildcon Limited | AACCD61248 | DBL Sangli Bargaon Highways Limited | AAGC06414L | Subsidiary | Contract Receipts | Note (2) | 18,077.46 | - | - | | | | | | |
| 45 | Dilip Buildcon Limited | AACCD61248 | DBL Bellary Byrapura Highways Private Limited | AAGC07677K | Subsidiary | Contract Receipts | Note (1) | 7,524.94 | - | - | | | | | | |
| 46 | Dilip Buildcon Limited | AACCD61248 | Pathrapali-Kathghora Highways Private Limited | AAALCP1347H | Subsidiary | Contract Receipts | Note (1) | 7,837.82 | - | - | | | | | | |
| 47 | Dilip Buildcon Limited | AACCD61248 | Dodaballapur Hoskote Highways Private Limited | AAICD0170F | Subsidiary | Contract Receipts | Note (1) | 17,914.87 | - | - | | | | | | |
| 48 | Dilip Buildcon Limited | AACCD61248 | Narenpur Purnea Highways Private Limited | AAHNC2049L | Subsidiary | Contract Receipts | Note (1) | 18,015.14 | - | - | | | | | | |
| 49 | Dilip Buildcon Limited | AACCD61248 | Ripallewada Highways Limited | AAKCK5121L | Subsidiary | Contract Receipts | Note (1) | 12,527.17 | - | - | | | | | | |
| 50 | Dilip Buildcon Limited | AACCD61248 | Chariel Bhadra Highways Limited | AAKCD2306F | Subsidiary | Contract Receipts | Note (1) | 13,577.60 | - | - | | | | | | |
| 51 | Dilip Buildcon Limited | AACCD61248 | Bangalore Malur Highways Limited | AAACR97376E | Subsidiary | Contract Receipts | Note (1) | 16,415.72 | - | - | | | | | | |
| 52 | Dilip Buildcon Limited | AACCD61248 | DBL Poondiyankuppam Highways Limited | AAACD4091P | Subsidiary | Contract Receipts | Note (1) | 18,848.71 | - | - | | | | | | |
| 53 | Dilip Buildcon Limited | AACCD61248 | DBL Viilupuram Highways Limited | AAACD4195L | Subsidiary | Contract Receipts | Note (1) | 17,494.80 | - | - | | | | | | |
| 54 | Dilip Buildcon Limited | AACCD61248 | Malur Bangarpet Highways Limited | AAOCM4437G | Subsidiary | Contract Receipts | Note (1) | 17,087.39 | - | - | | | | | | |
| 55 | Dilip Buildcon Limited | AACCD61248 | DBL Nadiad Modasa Tollways Limited | AAECD0388D | Associate | Contract Receipts | Note (2) | 153.57 | - | - | | | | | | |
| 56 | Dilip Buildcon Limited | AACCD61248 | DBL Mangloor Highways Private Limited | AAGC06424N | Subsidiary | Contract Receipts | Note (6) | 384.23 | - | - | | | | | | |
| 57 | Dilip Buildcon Limited | AACCD61248 | DBL Mangalwedha Solapur Highways Private Limited | AAGC06422L | Subsidiary | Contract Receipts | Note (7) | 55.37 | - | - | | | | | | |
| 58 | Dilip Buildcon Limited | AACCD61248 | DBL Bargaon Watalambare Highways Private Limited | AAGC06421K | Subsidiary | Contract Receipts | Note (8) | 200.14 | - | - | | | | | | |
| 59 | Dilip Buildcon Limited | AACCD61248 | Dilip Buildcon-Varah Infra Limited (JV) | AAACD3048K | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 1,262.15 | - | - | | | | | | |
| 60 | Dilip Buildcon Limited | AACCD61248 | Dilip Buildcon Limited-Varah Infra Limited (JV) | AAACD3128P | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 258.11 | - | - | | | | | | |
| 61 | Dilip Buildcon Limited | AACCD61248 | Dilip Buildcon-MBZ JV | AAACD4086G | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 2,602.85 | - | - | | | | | | |
| 62 | Dilip Buildcon Limited | AACCD61248 | DBL-SRBG(JV) | AAAFAD0553M | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 4,840.73 | - | - | | | | | | |
| 63 | Dilip Buildcon Limited | AACCD61248 | DBL - HCC - JV | AAAFAD1922C | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 25,135.48 | - | - | | | | | | |
| 64 | Dilip Buildcon Limited | AACCD61248 | HCC - DBL - JV | AAADAH0716L | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 2,008.64 | - | - | | | | | | |
| 65 | Dilip Buildcon Limited | AACCD61248 | DBL-AHC (JV) | AAGAD3379J | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 9,355.08 | - | - | | | | | | |
| 66 | Dilip Buildcon Limited | AACCD61248 | DBL-SIPL (JV) | AAHAD8411G | Entities with whom reporting entity has Joint Operations | Contract Receipts | Note (4) | 2,118.64 | - | - | | | | | | |
| 67 | Dilip Buildcon Limited | AACCD61248 | Jalpa Devi Engineering Private Limited | AADC19131D | Subsidiary | Miscellaneous Income / Reimbursement of Expenses | Note (1) | 717.04 | - | - | | | | | | |
| 68 | Dilip Buildcon Limited | AACCD61248 | DBL Anandapuram Anakapalli Highways Private Limited | AAGC06149N | Subsidiary | Miscellaneous Income / Reimbursement of Expenses | Note (1) | 1,089.03 | - | - | | | | | | |
| 69 | Dilip Buildcon Limited | AACCD61248 | DBL Sangli Bargaon Highways Limited | AAGC06414L | Subsidiary | Miscellaneous Income / Reimbursement of Expenses | Note (1) | 26.67 | - | - | | | | | | |
| 70 | Dilip Buildcon Limited | AACCD61248 | Deevin Seismic Systems Private Limited | AACCD8996P | Subsidiary | Miscellaneous Income / Reimbursement of Expenses | Note (1) | 0.07 | - | - | | | | | | |

- (3) The company has become the related party w.e.f. 3rd January 2022
- (4) Entities with whom reporting entity has Joint Operations
- (5) Struck off from the register of Companies w.e.f. 29.09.2022
- (6) DBL Mangloor Highways Private Limited is divested on 08.08.2022
- (7) DBL Mangalwedha Solapur Highways Private Limited is divested divested on 10.06.2022
- (8) DBL Bargaon Watambare Highways Private Limited is divested on 08.08.2022