



DILIP BUILDCON LIMITED
INFRASTRUCTURE & BEYOND

June 17, 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 year ended March 31, 2021.

Kindly note that the Company has published its standalone and consolidated financial results for the year ended March 31, 2021 on May 29, 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 31.03.2021



ISO 9001:2015

CIN No. L45201MP2006PLC018689

Regd. Office :

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Dilip Buildcon Limited

Notes to consolidated financial statements for the year ended 31 March 2021

Note 28: Related party transaction

Name of the related party	Nature of relationship	% of holding	Nature of relationship	% of holding
	31 March 2021	31 March 2021	31 March 2020	31 March 2020
DBL Betul Sami Tollways Limited	Associate	30.00%	Subsidiary	100.00%
DBL Hirekerur Ranibenur Tollways Ltd	Associate	26.00%	Subsidiary	100.00%
DBL Mandara Harapanahalli Tollways Ltd	Associate	26.00%	Subsidiary	100.00%
DBL Nadiad Modasa Tollways Limited	Associate	26.00%	Associate	26.00%
Dilip Buildcon-Varah Infra Ltd JV Dilip Buildcon Limited -Varah Infra Ltd JV Dilip Buildcon-MBZ JV DBL-DECO JV Vatecha Dilip JV DBL-SRBG JV DBL-EVRASCON JV Dilip Buildcon Limited & Ranjit Buildcon Limited JV DBL-HCC JV HCC-DBL JV DBL-AHC JV	Entities with whom reporting entity has Joint Operations			
Shri Dilip Suryavanshi Smt. Seema Suryavanshi Shri Devendra Jain Shri Radhey Shyam Garg (Chief Financial Officer of Holding company) Shri Abhishek Shrivastava (Company Secretary of Holding company) Shri Bharat Singh (President of Holding company)	Key Managerial Persons (KMP)			
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			
Shri Rohan Suryavanshi Shri Karan Suryavanshi	Relatives of KMP			
Shree Vinayak Enterprises & Properties Shrem Infrastructure Private Limited Shrem Roadways Pvt Ltd Shrem Tollways Pvt Ltd 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

Nature of transaction	Year ended 31 March 2021			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Receiving of Services/ Reimbursement of Expenses				
Shri Vinayak Enterprises & Properties		312.00		312.00
Shrem Tollways Pvt Ltd		845.03		845.03
Interest on Mobilisation Advance				
Dilip Buildcon-MBZ JV		1,126.01		1,126.01
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 Ashwini Verma			4.00	4.00
Shri Amogh Kumar Gupta			4.00	4.00
Shri Satish Chandra Pandey			4.00	4.00
Shri Vijay Chibber			4.00	4.00
Shri Malay Mukhrjee			4.00	4.00
Smt. Ratna Dharashree Vishwanathan			4.00	4.00
Shri Radhey Shyam Garg (Chief Financial Officer of Holding Company)			68.16	68.16
Shri. Abhishek Shrivastava (Company Secretary of Holding Company)			32.04	32.04
Shri Bharat Singh (President of Holding Company)			79.20	79.20
Shri Rohan Suryavanshi			120.00	120.00
Shri Karan Suryavanshi			96.00	96.00
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 of Holding Company)			1.38	1.38
Shri. Abhishek Shrivastava (Company Secretary of Holding Company)			0.69	0.69
Shri Bharat Singh (President of Holding Company)			0.10	0.10
Shri Rohan Suryavanshi			2.33	2.33
Shri Karan Suryavanshi			1.17	1.17
Total	-	2,283.04	4,026.46	6,309.51

Nature of transaction	Year ended 31 March 2020			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Receiving of Services/ Reimbursement of Expenses				
Shri Vinayak Enterprises & Properties		312.00		312.00
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 of Holding Company)			67.62	67.62
Shri. Abhishek Shrivastava (Company Secretary of Holding Company)			29.32	29.32
Shri Bharat Singh (President of Holding Company)			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 of Holding Company)			1.15	1.15
Shri. Abhishek Shrivastava (Company Secretary of Holding Company)			1.31	1.31
Shri Bharat Singh (President of Holding Company)			0.69	0.69
Shri Rohan Suryavanshi			1.00	1.00
Shri Karan Suryavanshi			0.63	0.63
Total	-	1,445.61	4,029.09	5,474.70

The following transactions were undertaken during the reporting period:

2) Income

Nature of transaction	(Rs. In Lakhs)			
	Year ended 31 March 2021			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Contract Receipts				
DBL Mundargi Harapanahalli Tollways Ltd	220.23			220.23
Dilip Buildcon-Varah Infra Ltd JV		2,045.37		2,045.37
Dilip Buildcon Limited -Varah Infra Ltd JV		1,753.77		1,753.77
Dilip Buildcon-MBZ JV		29,802.41		29,802.41
DBL-DECO JV		2,077.89		2,077.89
DBL SRBG JV		7,692.65		7,692.65
DBL-HCC JV		50,767.77		50,767.77
HCC-DBL JV		6,279.99		6,279.99
Miscellaneous Income / Reimbursement of Expenses				
DBL SRBG JV		4.50		4.50
Total	220.23	1,00,424.25	-	1,00,644.48

Nature of transaction	(Rs. In Lakhs)			
	Year ended 31 March 2020			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Contract Receipts				
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
Total	-	1,02,848.86	-	1,02,848.86

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

1) Balances receivable from related parties

Nature of transaction	(Rs. In Lakhs)			
	Year ended 31 March 2021			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Investment in Shares – Equity				
DBL Nadiad Modasa Tollways Limited	1,384.55			1,384.55
DBL Betul Sami Tollways Limited	2,404.86			2,404.86
DBL Hirekerur Ranibennur Tollways Ltd	675.27			675.27
DBL Mundargi Harapanahalli Tollways Ltd	594.85			594.85
Total	5,059.54	-	-	5,059.54
Security Deposit given				
Shree Vinayak Enterprises & Properties		450.00		450.00
Shrem Infraventure Pvt Ltd		7,016.09		7,016.09
DBL-DECO JV		646.05		646.05
DBL-HCC JV		153.46		153.46
Genex Hotels Pvt Ltd		50.00		50.00
Total	-	8,315.60	-	8,315.60
Trade Receivables				
DBL Betul Sami Tollways Limited	965.39			965.39
DBL Hirekerur Ranibennur Tollways Ltd	880.60			880.60
DBL Mundargi Harapanahalli Tollways Ltd	10.09			10.09
Genex Hotels Pvt Ltd		8,272.40		8,272.40
Dilip Buildcon-MBZ JV		3,463.13		3,463.13
DBL-DECO JV		980.00		980.00
Dilip Buildcon-Varah Infra Ltd JV		1,538.73		1,538.73
Dilip Buildcon Limited -Varah Infra Ltd JV		1,353.03		1,353.03
DBL-SRBG JV		847.28		847.28
DBL-HCC JV		1,166.83		1,166.83
HCC-DBL JV		511.42		511.42
Total	1,856.09	18,132.83	-	19,988.92
Unsecured Loans Given				
DBL Hirekerur Ranibennur Tollways Ltd	1,311.22			1,311.22
DBL Mundargi Harapanahalli Tollways Ltd	1,015.72			1,015.72
DBL-HCC JV		5,017.82		5,017.82
HCC-DBL JV		401.89		401.89
DBL-AHC JV		0.00		0.00
Shrem Infraventure Pvt Ltd		35,442.51		35,442.51
Total	2,326.94	40,862.23	-	43,189.17
Retention & Withheld Money				
Dilip Buildcon-MBZ JV		3,285.26		3,285.26
Dilip Buildcon Limited-Varah Infra Ltd JV		1,127.84		1,127.84
Dilip Buildcon-Varah Infra Ltd JV		1,058.44		1,058.44
DBL-DECO JV		8.01		8.01
DBL SRBG JV		173.21		173.21
DBL-HCC JV		466.67		466.67
Shrem Infraventure Pvt Ltd		3,551.00		3,551.00
Total	-	9,670.42	-	9,670.42
Advance given				
B. S. Associates		245.30		245.30
Vatecha Dilip JV		264.02		264.02
Total	-	509.32	-	509.32
Grand Total	9,242.57	77,490.39	-	86,732.96

Nature of transaction	(Rs. In Lakhs)			
	Year ended 31 March 2020			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Investment in Shares – Equity				
DBL Nadiad Modasa Tollways Limited	812.33			812.33
Total	812.33	-	-	812.33
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
Total	-	1,216.47	-	1,216.47
Trade Receivables				
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
Total	-	15,325.30	-	15,325.30
Unsecured Loans Given				
DBL SRBG JV		29.08		29.08
Vatecha Dilip JV		0.44		0.44
Shrem Infraventure Pvt Ltd		14,933.13		14,933.13
Total	-	14,962.65	-	14,962.65
Retention & Withheld Money				
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
Total	-	7,933.65	-	7,933.65
Advance given				
B. S. Associates		245.30		245.30
Vatecha Dilip JV		264.02		264.02
Total	-	509.32	-	509.32
Grand Total	812.33	39,947.39	-	40,759.72

2) Balances payable to related parties

Nature of transaction	Year ended 31 March 2021			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Unsecured Loans Taken				
Highfly Airlines Pvt. Limited		24.05		24.05
Shrem Infraventure Pvt Ltd		44,928.50		44,928.50
Total	-	44,952.55	-	44,952.55
Amounts Payable				
Shree Vinayak Enterprises & Properties		114.92		114.92
Shri Dilip Suryavanshi			629.12	629.12
Smt. Seema Suryavanshi			90.38	90.38
Shri Devendra Jain			740.79	740.79
Shri Bharat Singh (President)			27.18	27.18
Total	-	114.92	1,487.48	1,602.40
Grand Total	-	45,067.47	1,487.48	46,554.95

Nature of transaction	Year ended 31 March 2020			
	Associates	Joint Operations/Other Related parties	Key Management Personnel & Relatives of KMP	Grand Total
Advance received				
DBL SRBG JV		1,607.54		1,607.54
Dilip Buldicon-MBZ JV		3,036.49		3,036.49
Total	-	4,644.03	-	4,644.03
Unsecured Loans Taken				
Highfly Airlines Pvt. Limited		24.06		24.06
Shrem Infraventure Pvt Ltd		31,293.78		31,293.78
Shrem Roadways Pvt Ltd		5,347.01		5,347.01
Shri Dilip Suryavanshi			9.05	9.05
Total	-	36,664.85	9.05	36,673.90
Amounts Payable				
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	-	-	745.41	745.41
Grand Total	-	41,308.88	754.46	42,063.34