June 08, 2022



To, The Manager, The Department of Corporate Services BSE Limited Floor 25, P. J. Towers, Dalal Street, Mumbai – 400 001 To, The Manager, The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

Scrip Code : 533271

Scrip Symbol : ASHOKA EQ.

Dear Sirs,

## Sub : Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,

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Yours faithfully, For Ashoka Buildcon Limited

(Manoj A. Kulkarni) Company Secretary ICSI M.No. FCS-7377 3, Dattakripa "Apt., Kathe Galli,



Regd. Office : S.No. 861, Ashoka House, Ashoka Marg, Vadala, Nashik – 422 011, Maharashtra, India • Tel. + 91 253 6633705 • Fax +91 253 2236704 • www.ashokabuildcon.com CIN : L45200MH1993PLC071970

## Disclosure of related party transactions every six months

<del></del>											1	٥ddit	ional disclos	ure of related party tra	nsactions - ann	licable only	in case the re	(Amt in Crores)
	Details of the party (listed /subsidiary) entering into transaction		Details of the counter	rparty		Type of related	Value of the related party transaction	Value of transaction during the	either party as	ies are due to a result of the (see Note 1)	incurred to n corporate or	inancial indel nake or give l e deposits, ac investments	otedness is oans, inter-		ils of the loans,		rate deposits	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction (see Note 5)	as approved by the audit committee (see Note 6a) (Rs. in Crore)	reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness s (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited		Associate	Investment	-		15.60	15.60				Investment				
2	Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited		Associate	Claim	70.000	-										
3	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Abhijeet Ashoka Infrastructure Private Limited ABL STS Joint Venture		Associate Joint Ventrue	Payable Reimbursement	10.000	3.05	3.07	3.07								
4	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Ventrue	EPC Contract	798.750	3.05	-									
6	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Ventrue	Payable	790.750	133.17		0.30								
7	Ashoka Buildcon Ltd.		ABL STS Joint Venture		Joint Ventrue	Receivable			53.94	43.89								
8	Ashoka Buildcon Ltd.		ABL-BIPL Joint Venture		Joint Ventrue	O&M Work	2.000	1.03										
9	Ashoka Buildcon Ltd.		AP Technohorizon Private Limited		Step Down Subsidiary	Rent Income	0.0010	0.0010	-	-								
10 11	Ashoka Buildcon Ltd.		Ashoka Aerospace Private Limited		Wholly Owned Subsidiary	Investment	-	0.00	0.01	0.01			<u> </u>	Investment	9.75%	l	Unsecured	For Execution of Project
11	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Aerospace Private Limited Ashoka Aerospace Private Limited		Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Given Rent Income	0.20	0.00	0.03	0.03				Loan Given	9./5%	<u> </u>	Unsecured	FOR EXECUTION OF PROJECT
12	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Loan Given	5.00	0.0010	0.17	1.14			-	Loan Given	9.75%	1	Unsecured	For Execution of Project
14	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-				Louir Gron	7.1070	1	u	
15	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Reimbursement	2.000	0.06										
16	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	EPC Contract	173.250	49.81										
17	Ashoka Buildcon Ltd.		Ashoka Ankleshwar Manubar Expressway Private		Step Down Subsidiary	Receivable			15.59	33.84								
18 19	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Investment	- 0.20	1.43	0.01	0.01				Investment	9.75%		Unserviced	For Execution of Project
20	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Given Purchase of Soft	0.20	0.63	-	1.43				Loan Given	9.75%		Unsecured	For Execution of Project
20	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Purchase of Mat	2.000	1.20										
22	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Payable	2.000	1.20										
23	Ashoka Buildcon Ltd.		Ashoka Auriga Technologies Private Limited		Wholly Owned Subsidiary	Receivable				2.67								
24	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly Owned Subsidiary	Investment			28.25	28.25				Investment				
25	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly Owned Subsidiary	Loan Given	25.00	0.01	0.15	0.16				Loan Given	9.75%		Unsecured	For Execution of Project
26 27	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary Wholly owned Subsidiary	Rent Income O&M Work	0.0002	0.0002	-	-								
28	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	EPC Contract	15.180	1.39										
29	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	Payable												-
30	Ashoka Buildcon Ltd.		Ashoka Bagewadi Saundatti Road Limited		Wholly owned Subsidiary	Receivable			37.29	37.21								
31	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned Subsidiary	Investment			0.05	0.05				Investment				
32	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly Owned Subsidiary	Loan Given	10.00	-	-	-				Loan Given	9.75%		Unsecured	For Execution of Project
33	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Rent Income	0.0002	0.0002	-	-								
34 35	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary Wholly owned subsidiary	Reimbursement EPC Contract	633.120	220.26										
36	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Payable	033.120	220.20										
37	Ashoka Buildcon Ltd.		Ashoka Banwara Bettadahalli Road Private Limited		Wholly owned subsidiary	Receivable			9.12	48.75						1		
38	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Investment	-							Investment				
39	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Loan Given	5.00		-	-				Loan Given	9.75%		Unsecured	For Execution of Project
40 41	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary Step Down Subsidiary	Rent Income Purchase of Mat	0.0002	0.0002	-	-					ļ	<u> </u>	ļ	
41 42	Ashoka Buildcon Ltd. Ashoka Buildcon I td.		Ashoka Belgaum Dharwad Tollway Limited Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary Step Down Subsidiary	Purchase of Mat EPC Contract	63.000	0.01 20.68	-						l	t	ł	
42	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Payable	03.000	20.00					<u> </u>			1		
44	Ashoka Buildcon Ltd.		Ashoka Belgaum Dharwad Tollway Limited		Step Down Subsidiary	Receivable			50.26	0.52						1		
45	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Loan Given	5.00	0.00	0.01	0.02				Loan Given	9.75%		Unsecured	For Execution of Project
46	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	Rent Income	0.0002	0.0002	-	-								
47	Ashoka Buildcon Ltd.		Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary	EPC Contract	342.200	60.53					ļ					
48 49	Ashoka Buildcon Ltd. Ashoka Buildcon I td.		Ashoka Belgaum Khanapur Road Private Limited Ashoka Belgaum Khanapur Road Private Limited		Step Down Subsidiary Step Down Subsidiary	Payable Receivable			11.99	29.99						<u> </u>		
49 50	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamoqqa Road Private Limited		Wholly owned subsidiary	Investment		42.50	0.05	42.55			-	Investment		1		
51	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Step Down Subsidiary	Loan Given	5.00	- +2.50	-					Loan Given	9.75%	1	Unsecured	For Execution of Project
52	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	Rent Income	0.0002	0.0002	-	-								
53	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	EPC Contract	910.840	137.15										
54	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	Payable				1.95								
55	Ashoka Buildcon Ltd.		Ashoka Bettadahalli Shivamogga Road Private Limited		Wholly owned subsidiary	Receivable		ļ	1.25						ļ	<u> </u>	ļ	
56 57	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.		Ashoka Bridgeways Ashoka Builders (Nasik) Private Limited		Other Related Party Other Related Party	Investment Rent Income	0.0060	0.0060	4.38	4.48						l		
	MOLIUNA DUI/UCUITELU.		nanona pulluera (Nasik) Frivate Littilleu		orner neiareu Fai ty		0.0000		-	-	1					1		
58	Ashoka Buildcon Ltd.		Ashoka Buildwell and Developers Private Limited		Group Company	Rent Income	0.0024	0.0010										

(Amt in Crores)

60     Ashoka Buildcon Ltd.     Ashoka Concessions Limited     Subsidiary     Loan Given & Re     800.00     -75.79     946.46     871.27     Loan Given & Repaid     9.75%       61     Ashoka Buildcon Ltd.     Ashoka Concessions Limited     Subsidiary     New New     100.000     28.88	Unsecured Unsecured	For Execution of Project
62   Ashoka Buildcon Ltd.   Ashoka Concessions Limited   Subsidiary   0&M Work   100.000   28.88   <	Unsecured	
63   Ashoka Buildcon Ltd.   Ashoka Concessions Limited   Subsidiary   Payable   117.01   117.01   117.01   117.01     64   Ashoka Buildcon Ltd.   Ashoka Concessions Limited   Subsidiary   Receivable   17.76   21.17   117.01 <td>Unsecured</td> <td></td>	Unsecured	
64   Ashoka Buildcon Ltd.   Ashoka Concessions Limited   Subsidiary   Receivable   17.76   21.17   Image: Concessions Limited   Concesions Limited <td< td=""><td>Unsecured</td><td></td></td<>	Unsecured	
64   Ashoka Buildcon Ltd.   Ashoka Concessions Limited   Subsidiary   Receivable   17.76   21.17   Image: Concessions Limited   Concesions Limited <td< td=""><td>Unsecured</td><td></td></td<>	Unsecured	
65   Ashoka Buildcon Ltd.   Ashoka Deserts & Devlopers Private Limited   Group Company   Rent Income   0.0024   0.0010   -	Unsecured	
66   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Loan Given   5.00   .   .   .   Loan Given   9.75%     67   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Rent Income   0.0002   .   .   .   Loan Given   9.75%     68   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Receivable   .	Unsecured	
67   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Rent Income   0.0002   -	Unsecured	1
67   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Rent Income   0.0002   -		For Execution of Project
68   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   EPC Contract   81.060   0.20   empty control   empty contro   empty control   e		TO EXCOUNT OF TO OUT
69   Ashoka Buildcon Ltd.   Ashoka Dhankuni Kharagpur Tollway Limited   Step Down Subsidiary   Receivable   83.21   48.83   Image: Constraint of the constraint		
70   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Loan Given   4.00   -   -   Loan Given   9.75%     71   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Rent Income   0.0020   0.0010   -		
70   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Loan Given   4.00   -   -   Loan Given   9.75%     71   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Rent Income   0.0020   0.0010   -		1
71   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Rent Income   0.0020   0.0010   - <td><u> </u></td> <td></td>	<u> </u>	
72   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Purchase of Mat   20.000   0.21   Image: Constraint of Con	Unsecured	For Execution of Project
72   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Purchase of Mat   20.000   0.21   Image: Control of Contrecontector of Control of Co		
73 Ashoka Buildcon Ltd. Ashoka Endurance Road Developers Private Limited Step Down Subsidiary Availing / Rende 250.000 85.80	-	1
74   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Hiring charges   1.00   0.54   Image: Control of the		
75   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Payable   16.03   12.00   Image: Constraint of the state of the sta		
75   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Payable   16.03   12.00   Image: Constraint of the state of the sta		
76   Ashoka Buildcon Ltd.   Ashoka Endurance Road Developers Private Limited   Step Down Subsidiary   Receivable   0.21   0.21   0.21     77   Ashoka Buildcon Ltd.   Ashoka Errectors Private Limited   Group Company   Rent Income   0.0024   0.0010   -		ł
77 Ashoka Buildcon Ltd. Ashoka Errectors Private Limited Group Company Rent Income 0.0024 0.0010 - - - - -		
	-	1
79     Ashoka Buildcon Ltd.     Ashoka GVR Mudhol Nipani Roads Limited     Wholly Owned Subsidiary     Loan Given     25.00     0.00     0.11     Loan Given     9.75%	Unsecured	For Execution of Project
		+
80 Ashoka Buildcon Ltd. Ashoka GVR Mudhol Nipani Roads Limited Wholly Owned Subsidiary Rent Income 0.0002 0.0002		1
		1
81 Ashoka Buildcon Ltd. Ashoka GVR Mudhol Nipani Roads Limited Wholly Owned Subsidiary 0&M Work 10.000 2.01	_	+
	_	+
82 Ashoka Buildcon Ltd. Ashoka GVR Mudhol Nipani Roads Limited Wholly Owned Subsidiary Payable 0.02 -		1
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83 Ashoka Buildcon Ltd. Ashoka GVR Mudhol Nipani Roads Limited Wholly Owned Subsidiary Receivable 0.83 0.41		+
		<u>+</u>
84 Ashoka Buildcon Ltd. Ashoka High-Way Ad. Other Related Party Investment Investment		
85 Ashoka Buildcon Ltd. Ashoka High-Way Ad. Other Related Party Availing / Rende 3.000 0.03		
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86 Ashoka Buildcon Ltd. Ashoka High-Way Ad. Other Related Party Payable		
87 Ashoka Buildcon Ltd. Ashoka High-Way Ad. Other Related Party Receivable 0.32 0.23		
88 Ashoka Buildcon Ltd. Ashoka Highway Research Centre Private Limited Wholly Owned Subsidiary Investment 0.01 0.01 0.01 Investment		
	I	1
89 Ashoka Buildcon Ltd. Ashoka Highway Research Centre Private Limited Wholly Owned Subsidiary Loan Given 0.20 0.01 -0.01 -0.00 Loan Given 9.75%	Unsecured	For Execution of Project
90 Ashoka Buildcon Ltd. Ashoka Highway Research Centre Private Limited Wholly Owned Subsidiary Rent Income 0.0024 0.0010		1
91 Ashoka Buildcon Ltd. Ashoka Highway Research Centre Private Limited Wholly owned Subsidiary 0&M Work 0.500 0.00		
		+
92 Ashoka Buildcon Ltd. Ashoka Highways (Bhandara) Limited Step Down Subsidiary Investment Investment		
		F F (D)
93 Ashoka Buildcon Ltd. Ashoka Highways (Bhandara) Limited Step Down Subsidiary Loan Given 5.00 2.07 43.32 45.39 Loan Given 9.75%	Unsecured	For Execution of Project
94 Ashoka Buildcon Ltd. Ashoka Highways (Bhandara) Limited Step Down Subsidiary Reimbursement 2.00 0.02		
	I	1
95 Ashoka Buildcon Ltd. Ashoka Highways (Bhandara) Limited Step Down Subsidiary Receivable 29.57 14.79		+
95 Ashoka Buildcon Ltd. Ashoka Highways (Bhandara) Limited Step Down Subsidiary Receivable 29.57 14.79	I	1
96 Ashoka Buildcon Ltd. Ashoka Highways (Durg) Limited Step Down Subsidiary Investment Investment Investment		
introduction interview intervi		1
	I	1
97     Ashoka Buildcon Ltd.     Ashoka Highways (Durg) Limited     Step Down Subsidiary     Loan Given     5.00     0.75     14.33     15.08     Loan Given     9.75%	Unsecured	For Execution of Project
	2.15000100	
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98     Ashoka Buildcon Ltd.     Ashoka Highways (Durg) Limited     Step Down Subsidiary     0.8M Work     88.000     34.45     0		
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99 Ashoka Buildcon Ltd. Ashoka Highways (Durg) Limited Step Down Subsidiary Receivable 29.04 21.82		
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	I	1
		1
100     Ashoka Buildcon Ltd.     Ashoka Hungund Talikot Road Limited     Wholly Owned Subsidiary     Investment     22.50     Investment		1
	I	1
		<u>+</u>
101     Ashoka Buildcon Ltd.     Ashoka Hungund Talikot Road Limited     Wholly Owned Subsidiary     Loan Given & Re     25.00     -18.83     18.83     0.00     Loan Given & Repaid     9.75%	Unsecured	For Execution of Project
		+
102 Ashoka Buildcon Ltd. Ashoka Hungund Talikot Road Limited Wholly owned subsidiary Rent Income 0.0002 0.0002 -	I	1
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Image: Note and the second s	I	1
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103 Ashoka Buildcon Ltd. Ashoka Hungund Talikot Road Limited Wholly owned Subsidiary 0&M Work 15.000 1.86 Image: Control of the control of		
Image: Contract of the state of th		<u></u>
103 Ashoka Buildcon Ltd. Ashoka Hungund Talikot Road Limited Wholly owned Subsidiary 0&M Work 15.000 1.86 Image: Control of the control of		<del> </del>

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106	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Investment	67.00		22.06	22.06			Investment				
107	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Loan Given	5.00	0.26	4.20	4.45		1 1	Loan Given	9.75%		Unsecured	For Execution of Project
108	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-							
109	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary	payable			0.88	0.87							
440	Adula D. Sharahad	Ashering to the state of the the time to		D			01.7/	01.77		_		-			
110 111	Ashoka Buildcon Ltd.	Ashoka Infrastructure Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Receivable	27.25		21.76	21.77		-	Investment	-			
	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Investment	27.25		4.90	4.90			investment				
112	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Loan Given	20.00		-	-		1 1	Loan Given	9.75%		Unsecured	For Execution of Project
		,	, ,												2
113	Ashoka Buildcon Ltd.	Ashoka Infraways Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-							
						1.00									
114 115	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Ashoka Infraways Limited Ashoka Infraways Limited	Wholly owned Subsidiary Wholly owned Subsidiary	EPC Contract Receivable	50.000	1.03	0.07	0.10				-			
115	Ashoka Buildcon Ltd.	Ashoka Initiaways Limited Ashoka Institute of Medical Sciences & Research	Other Related Party	EPC Contract	159.430	24.86	0.07	0.10		-		-			
110	Ashoka bullucon Etu.	Asiloka institute of Medical Sciences & Research	Other Related Fairty	LFC COntract	137.430	24.00									
117	Ashoka Buildcon Ltd.	Ashoka Institute of Medical Sciences & Research	Other Related Party	Receivable			0.10	1.23							
			_												
118	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Investment	-		34.42	34.42			Investment				
119	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Loan Given	10.00	0.02	0.34	0.36			Loan Given	9.75%		Unsecured	For Execution of Project
120	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned subsidiary	Rent Income	0.0002	0.0002				-		-			
120	ASHOKA DUNUCUITELU.	rishoka kanunkamsanpalle Kudu Phivate Limiteu	whony owned subsidially	Nem income	0.0002	0.0002	-	-1	1			1	1		
121	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	EPC Contract	452.460	158.11									
		· · · · · · · · · · · · · · · · · · ·													
122	Ashoka Buildcon Ltd.	Ashoka Kandi Ramsanpalle Road Private Limited	Wholly owned Subsidiary	Receivable			1.17	38.44							
										_					
123	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Loan Given	5.00		0.01	0.01			Loan Given	9.75%		Unsecured	For Execution of Project
124	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002				-		-			
124	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	EPC Contract	489.930	74.90									
120	Periona Banason Eta.	isiola karda balmara koda i mato Emitoa	otop bottin odboldial y		107.700	7 11 70									
126	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Payable			1.49								
127	Ashoka Buildcon Ltd.	Ashoka Karadi Banwara Road Private Limited	Step Down Subsidiary	Receivable				9.96							
128	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Loan Given	5.00		0.01	0.01			Loan Given	9.75%		Unsecured	For Execution of Project
129	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002				-		-			
130	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	EPC Contract	104.520	73.53									
130	Ashoka Buildcon Ltd.	Ashoka Khairatunda Barwa Adda Road Limited	Step Down Subsidiary	Receivable	104.320	13.33	9.51	23.53		1 1					
132	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Dood Limitod	Stop Down Subridiany	Loop Civop	5.00	0.06	1.27	1.33			Loan Given	9.75%		Upsogurad	For Execution of Project
132	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary Step Down Subsidiary	Loan Given Rent Income	0.0002	0.0002	1.27	1.55			LUdit Given	9.75%		Unsecured	For Execution of Project
133	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	EPC Contract	16.400	0.0002		1				1			
135	Ashoka Buildcon Ltd.	Ashoka Kharar Ludhiana Road Limited	Step Down Subsidiary	Receivable			38.30	36.45							
136	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	Loan Given	5.00	-	0.01	0.01	1 -	I T	Loan Given	9.75%	7	Unsecured	For Execution of Project
				1											
137	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Stop Down Subsidion	Rent Income	0.0002	0.0000				+ +		-	───		
137	ASHOKA BUILDCOTI LLO.	ASHOKA IVIAIIASANGLA KALAGI KOAG PLIVATE LIMITEG	Step Down Subsidiary	Refit Income	0.0002	0.0002	-	-							
				1				1	1			1			
138	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	EPC Contract	360.580	93.28			1			1			
								1	1			1			
139	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Step Down Subsidiary	payable			6.92	T		I T					
				1											
140	Ashoka Buildcon Ltd.	Ashoka Mallasandra Karadi Road Private Limited	Stop Down Subsidion	Receivable				15 22		+ +			<u> </u>		
140	ASHOKA BUILDCOTI LLO.	ASHOKA IVIAIIASANGLA KALAGI KOAG PLIVATE LIMITEO	Step Down Subsidiary	Receivable			-	15.32							
				1											
141	Ashoka Buildcon Ltd.	Ashoka Nirmiti Private Limited	Group Company	Rent Income	0.0024	0.0010	-	1.	1			1			
								1	1			1			
142	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Investment	-		0.00	0.00			Investment				
				1											
140	Ashoka Buildeen Ltd	Ashoka Dath Nirman (Nesil) Drivets Limited	Wholly Owned Sub-	Loop Churr	0.10	0.00	0.05	0.05		+	Loop Churt	0.75%	┝──┤	Unconvert	For Evolution of Project
143	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Loan Given	0.10	0.00	0.05	0.05			Loan Given	9.75%		Unsecured	For Execution of Project

144	Ashoka Buildcon Ltd.	Ashoka Path Nirman (Nasik) Private Limited	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010			1	1	1		1		
144	Ashoka Bullucon Etu.	ASIOKA FALTI WITTIAL (WASIK) FTIVALE LITTILEU	wholly owned subsidially	Kent income	0.0024	0.0010	-								
145	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Investment	-		3.31	3.31				Investment			
146	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Loan Given	2.00	-	-		-			Loan Given	9.75%	Unsecured	For Execution of Project
147	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Rent Income	0.0024	0.0010	-		-						
148	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Purchase of Mat	5.00	0.00									
149	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Reimbursement	2.000	0.06									
150	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Availing / Rendei	10.000	0.85									
151	Ashoka Buildcon Ltd.	Ashoka Pre-Con Private Limited	Subsidiary	Payable			0.18	0.12	2						
152	Ashoka Buildcon Ltd.	Ashoka Premises Private Limited	Group Company	Rent Income	0.0024	0.0010									
153	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Investment	10.00		0.04	0.04	ł			Investment			
154	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Loan Given	40.00	6.01	8.59	14.61				Loan Given	12.00%	Unsecured	For Execution of Project
155	Ashoka Buildcon Ltd.	Ashoka Purestudy Technologies Private Limited	Subsidiary	Rent Income	0.0024	0.0010	-		-						
156	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Loan Given	5.00	-	-		-			Loan Given	9.75%	Unsecured	For Execution of Project
157	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-		-						
158	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	EPC Contract	17.410	-									
159	Ashoka Buildcon Ltd.	Ashoka Ranastalam Anandapuram Road Limited	Step Down Subsidiary	Receivable			15.22	15.07	t						
160	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Investment	-		-		-			Investment			
161	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Loan Given	5.00	-	-		-			Loan Given	9.75%	Unsecured	For Execution of Project
162	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Rent Income	0.0002	0.0002	-								
163	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Purchase of Mat	0.10	0.00									
164	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Reimbursement	2.00	0.01									
165	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	EPC Contract	3.000	2.89									
166	Ashoka Buildcon Ltd.	Ashoka Sambhalpur Baragarh Tollway Limited	Step Down Subsidiary	Receivable			1.00	0.54							
167	Ashoka Buildcon Ltd.	Ashoka Township	Other Related Party	EPC Contract	4.535	0.84									
168	Ashoka Buildcon Ltd.	Ashoka Township	Other Related Party	Receivable			2.69	1.47							

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169	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-						
170	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Croup Company	Rent Income	0.3983	0.1992								
170	ASTIONA DUILUCUTI ELU.	Ashoka Oniversal Academy Private Linited	Group Company	Rent income	0.3903	0.1992	-	-						
171	Ashoka Buildcon Ltd.	Ashoka Universal Academy Private Limited	Group Company	Receivable			0.11	0.11						
		· · · · · · · · · · · · · · · · · · ·												
172	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	Rent Income	0.0002	0.0002	-	-						
		-	-											
173	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	EPC Contract	56.320	-								
174	Ashoka Buildcon Ltd.	Ashoka Universal Warehousing LLP	Other Related Party	Receivable			21.67	-						
185			0.1.1.0											
175	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Investment	-		3.00	3.00		Investment				
176	Ashalia Duildean Ltd	Ashelia DSC Katal Diasan David Limitad	Corbaidiano	Lasa Ciusa	5.00					Lasa Chura	9.75%		Unconverd	For Evenution of Desired
1/0	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Loan Given	5.00		-	-		Loan Given	9.75%		Unsecured	For Execution of Project
177	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Rent Income	0.0002	0.0002			 		1	<u> </u>	<u> </u>	
	ASHOKA DUIIUCUITELU.	Asiloka-Doo katili bypass kodu Littilleu	Subsidid y	Rent income	0.0002	0.0002	-	-			1	I		
			1 1	1							I	I		
178	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	Subsidiary	Purchase of Mat	0.20	0.01			 			-		
			subsidiary	. Lionass of Wat	5.20	0.01								
1			1 1	1							1	I		
179	Ashoka Buildcon Ltd.	Ashoka-DSC Katni Bypass Road Limited	subsidiary	O&M Work	10.000	-								
		51	3											
180	Ashoka Buildcon Ltd.		Joint Ventrue	Receivable			0.01	0.01						
		Ashoka Valecha JV												
181	Ashoka Buildcon Ltd.	BIPL-ABL Joint Venture	Joint Ventrue	O&M Work	1.000	0.44								
182	Ashoka Buildcon Ltd.	Blue Feather Infotech Private Limited	Step Down Subsidiary	Loan Given	0.10	-	-	-		Loan Given	9.75%		Unsecured	For Execution of Project
100	Addition to the second	A harded a later water a	L.S. I.V. J.				0.00		 	 				
183	Ashoka Buildcon Ltd.	Cube Ashoka Joint Venture	Joint Ventrue	Investment	-		0.00	0.00		Investment				
104	Ashalia Duildean Ltd	CVD Ashalia Channai ODD Limitad	Annonint-	laure tax and			04.02	04.02		laure stars a st				
184	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Investment	-		94.83	94.83		Investment				
185	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Joint Ventrue	Loan Given	125.00	9.63	135.57	145.20	 	Loan Given	15.00%	-	Unsecured	For Execution of Project
105	Ashoka bullucon eta.	GVR Ashoka onemiar OKK Einiked	Joint Ventrue	Eddin Given	125.00	7.05	155.57	143.20		Loan olven	13.00%		Unsecured	Tor Execution of Troject
186	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	EPC Contract	25.200									
187	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Payable										
				-										
												L		
188	Ashoka Buildcon Ltd.	GVR Ashoka Chennai ORR Limited	Associate	Receivable			99.84	106.32						
1			1 1	1							1	I		
189	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Rent Income	0.0024	0.0010	-	-						
1			1 1	1							I	I		
1	Addition to the second	Hard Provide Law Notice of the Providence		D		0.000						l	L	
190	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Rent Income	0.0985	0.0211	-	-			1	I		
1 1				1										I
191	Achoka Buildson Lt-	Hotal Evaning Inn Driveta Limited	Croup Company	Possivable			0.05	0.03				<u> </u>		
141	Ashoka Buildcon Ltd.	Hotel Evening Inn Private Limited	Group Company	Receivable			0.05	0.03						
1 1			1 1	1							1	I		I
192	Ashoka Buildcon Ltd.	Jaora-Nayagaon Toll Road Co. Pvt. Ltd.	Subsidiary	Interest Accured		1.46	38.15	39.61		 Interest Accured	8.45%	1	Unsecured	For Execution of Project
192	Ashoka Buildcon Ltd.	Jaora-Nayagaon Toli Road Co. Pvt. Ltd. Jaora-Nayagaon Toli Road Co. Pvt. Ltd.	Subsidiary	O&M Work	1.000	0.02	30.15	34.01	 	 Interest Accured	0.4370	<u> </u>	ousecored	TO EXecution of Project
193	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Investment		0.02	2.20	2.44		 Investment				
194	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Availing / Rende	20.000	3.82	2.20	2.44		 moodfiolit	1	1		
195	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Payable	20.000	5.02	-1.17	-0.77			1	1		
197	Ashoka Buildcon Ltd.	Mohan Mutha Ashoka Builddon LLP	Other Related Party	Receivable			2.20	2.44			1	1		
198	Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited	Wholly Owned Subsidiary				0.01	0.01		Investment	1	1		
199	Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited	Wholly Owned Subsidiary		0.10	0.00	0.02	0.02		Loan Given	9.75%	1	Unsecured	For Execution of Project
· · · ·														

200	Ashoka Buildcon Ltd.	Ratnagiri Natural Gas Private Limited	1	Wholly Owned Subsidiary	Rent Income	0.0024	0.0010				1	<del></del>		/			
200	Ashoka Buildcon Ltd.	Tech Berater Private Limited		Step Down Subsidiary	Loan Given	0.0024	0.0010						Loan Given	9.75%		Unsecured	For Execution of Project
201	Ashoka Buildcon Ltd.	Tech Berater Private Limited		Step Down Subsidiary	Availing / Render	0.250	-						Louir Given	7.75%	┢───┦	Unsecured	Toreacculoritieringeer
203	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	Investment		2.04	67.03	69.07				Investment	· · · · · ·		<b>;</b>	
204	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	Loan Given		-	0.00	0.00			1	Loan Given	9.75%	1 1	Unsecured	For Execution of Project
205	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-					í í			
206	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	Purchase of Mat	2.00	0.28							i l			
207	Ashoka Buildcon Ltd.	Unison Enviro Private Limited			Purchase of Mat	3.00	0.03							<b></b> '			
208	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	EPC Contract	70.700	42.36						ļ'	·'			
209	Ashoka Buildcon Ltd.	Unison Enviro Private Limited		Wholly Owned Subsidiary	Receivable			0.86	9.22				ļ'	·'			
210	Ashoka Buildcon Ltd.	Vishavari Tollway Private Limited		Joint Ventrue	Investment	-		0.00	0.00				Investment	/		L	
211	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	Investment	-	40.54	46.98	46.98				Investment	0.75%		l	E. E. B. C.
212	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	Loan Given & Re	75.00	-10.51	10.51	0.00				Loan Given & Repaid	9.75%	┣───┘	Unsecured	For Execution of Project
213 214	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-				l	i'	I	<b>↓</b> → ↓	
214	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Viva Highways Limited Viva Highways Limited		Wholly Owned Subsidiary Wholly Owned Subsidiary	Purchase of Mate EPC Contract	5.00 26.320	0.04					┣────┤	┟─────┘	·'		<b>┌───</b> ┦	
215	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	EPC Contract	32.000	1.07						ł!	· · · · · · · · · · · · · · · · · · ·	┥───┤		
217	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	Payable	52.000		0.03	6.87			-			+	r 1	
218	Ashoka Buildcon Ltd.	Viva Highways Limited		Wholly Owned Subsidiary	Receivable			4.43	0.07				1	í		<b>;</b>	
219	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary	Investment	40.10		10.45	10.45				Investment				
220	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary	Investment	-		-	-			1	Investment	í l	1 1		
221	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary	Loan Given	125.00	-	-	-				Loan Given	9.75%		Unsecured	For Execution of Project
222	Ashoka Buildcon Ltd.	Viva Infrastructure Limited				125.00	1.68	32.10	33.78				Interest Accured	11.50%		Unsecured	For Execution of Project
223	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary	Rent Income	0.0024	0.0010	-	-								
224	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary													
225	Ashoka Buildcon Ltd.	Viva Infrastructure Limited		Wholly Owned Subsidiary	Receivable			7.48	7.48			L'	<b>↓</b> '	·'	Ļ'		
226	Ashoka Buildcon Ltd.	Ashok Motilal Katariya		Chairman	Remuneration	4.09	2.59						ļ'	·'			
227	Ashoka Buildcon Ltd.	Satish Dhondulal Parakh	<u> </u>	Managing Director	Remuneration	4.58	2.63		-			───	ł′	·'	┣───┤	<b>└───</b> ┦	
228	Ashoka Buildcon Ltd.	Sanjay Prabhakar Londhe		Whole-time Director	Remuneration	4.33	2.56						<b>↓</b>	·'		┢───┦	
229 230	Ashoka Buildcon Ltd.	Ashish Ashok Kataria		Non-Executive Director	Remuneration	0.75	0.38						Į/	·'	┣───┘	<b>↓</b>	
230	Ashoka Buildcon Ltd. Ashoka Buildcon Ltd.	Milap Raj Bhansali Paresh Chatursinha Mehta	-	Whole-time Director	Remuneration	2.12	74.82					┣────┤	┟─────┘	·'		<b>┌───┦</b>	
231	Ashoka Buildcon Ltd.	Manoj Achyut Kulkarni	-	CFU	Remuneration Remuneration		14.82					┣────┤	┟─────┘	·'		<b>┌───┦</b>	
232	Ashoka Pre-Con Private	Amol Tanaji Pawar		Director of Subsidiary	Directors Salary	0.08	0.03	-	_				ł!	· · · · · · · · · · · · · · · · · · ·	┥───┤		
255	Limited			Director or Subsidiary	Directors Suldry	0.00	0.05	_	_					i '	/	1 1	
234	Jaora Nayagaon Toll Road	Viva Infrastructure Limited.		Fellow Subsidiary	Interest Paid		7.36								<u>↓</u>		
2.54	Company	viva initiastructure Entited.		r chow subsidial y	interest i dia		7.50							i '	/	1 1	
235	Jaora Nayagaon Toll Road	Viva Infrastructure Limited.		Fellow Subsidiary	Loan Payable	175.00		139.01	145.64						<u>↓</u>		
255	Company	viva initiastructure Entited.		r chow subsidial y	coarrayable	175.00	-	137.01	145.04					i '	/	1 1	
236	Ashoka Auriga Technologies	Viva Infrastructure Limited.		Fellow Subsidiary	Interest Paid		0.01					-			+	· · · · · ·	
250	Pvt. Ltd.	viva initiastructure Entited.		r chow subsidial y	interest i dia		0.01							i '	/	1 1	
237	Ashoka Auriga Technologies	Viva Infrastructure Limited.		Fellow Subsidiary	Repayment of	-	16.02	15.98	-				1	· · · · · ·		<b>;</b>	
	Pvt. Ltd.				Loan Taken									i '	/	1 1	
238	Ashoka Highways Bhandara	Viva Infrastructure Limited.		Fellow Subsidiary	Interest	-	0.21	-	-				1	· · · · · ·		<b>;</b>	
	Ltd.			,	Received									i '	/	1 1	1
239	Ashoka Highways Bhandara	Viva Infrastructure Limited.		Fellow Subsidiary	Loan Receivable	15.00	-	4.00	4.19				1	· · · · · ·		<b>;</b>	
	Ltd.			,										i '	/	1 1	1
240	Ashoka Highways Bhandara	Viva Infrastructure Limited.		Fellow Subsidiary	Investment	23.02	-	6.91	6.91				1	í		<b>;</b>	
	Ltd.			,										i '	/	1 1	1
241	Ashoka Universal	Viva Infrastructure Limited.	1	LLP in which relatives of	Advance from	-	-	0.12	0.12		1	1		í	<b>├</b> ──┤		
1 1	Warehousing LLP		I	Directors are Partners	Customers							1	1 '	1	I '	1	
242 A	shoka Endurance Road	Unison Enviro Private Limited	1	subsidiary	Sub Contract		0.04	0.05	0.05		İ			·			
	Developers Private Limited		I		Charges							1	1 '	1	I '	1	ļ
1					-							1	1 '	1	1 '	1 1	
243	'iva Highways Ltd	Unison Enviro Private Limited		subsidiary	Purchase of		0.00	-	-					1			
			L		Material								L '	· '	Ľ		
244	'iva Highway Limited	Ashoka DSC Katni Bypass Road Limited		Fellow Subsidiaries	Loan	10.00	0.272	5.53	5.78	NA	NA	NA NA	NA	NA	NA NA	NA	NA
	'iva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd		Other Related Party	Interest Income	-	0.06										
														· '			
	'iva Highways Ltd	Ashoka Education Foundation		Other Related Party	Rent Income	0.05	-										
247	'iva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd		Other Related Party	Income from	-	0.20						1	, <u> </u>			
1					Supply of							1	1 '	1	1 '	1 1	
					Services									· '			
248	'iva Highways Ltd	Ankita Parakh		Relative of Key	Salary Expenses	0.33	0.05					1	1	, <u> </u>	1		
			I	Management Personnel									<u> </u>	·'			
249	'iva Highways Ltd	Anjali Londhe		Other Related Party	Expenses for	0.06	0.00						1		1 7	1 T	
1					Services							1	1 '	1	1 '	1 1	
					Received									ı			
250	'iva Highways Ltd	Shree Sainath Land And Development India Pvt Ltd		Other Related Party	Loan given	20.00	-						1		1	I _ T	
1			I		during the year							1	1 '	1	I '	1	
			1	1	1 /									·'			
251	'iva Highways Ltd	Ashoka Institute of Medical Science & Reaserch		Other Related Party	Corporate	0.41	0.41						1	۱ ۱	1	1 1	'
251 \	'iva Highways Ltd	Ashoka Institute of Medical Science & Reaserch		Other Related Party	Corporate Social Reponsibility	0.41	0.41							1			

252   Viva Highways Ltd   Shree Sainath Land And Development India Pvt Ltd   Other Related Party Receivables Laan Given   0.17   6.91     253   Viva Highways Ltd   Ashoka Valecha JV   Other Related Party Receivables   Debtors / Receivables   0.01   0.01     254   Viva Infrastructure Limited   Ashoka Universal Warehousing LLP   LLP   Advance from Customers   -   0.12   0.12     255   Unison Enviro Private Limited   Ketki Gandham   Company Secretary & Compilance Officer   Salary   -   0.04    -     256   Unison Enviro Private Limited   Mukund Chandak   Chief Executive Officer   Salary   -   0.02   -   -     257   Unison Enviro Private Limited   North Haven India Infrastructure Fund   Other Related Party   Interest income   0.08   -   -     258   Viva Highways Ltd   Shree Sainath Land And Development India Pvt Ltd   Other Related Party   Interest income   -   0.08   -   -     259   Viva Highways Ltd   Ashoka Education Foundation   Other Related Party   Rent Income   0.00   -   -   -     260   Viva Highways	
Image: state in the state	
253   Viva Highways Ltd   Ashoka Valecha JV   Other Related Party   Debtors / Receivable   0.01   0.01   0.01     254   Viva Infrastructure Limited   Ashoka Universal Warehousing LLP   LLP   Advance from Customers   -   0.12   0.12   0.12     255   Unison Enviro Private Limited   Ketki Gandham   Company Secretary & Compliance Officer   Salary   -   0.04       256   Unison Enviro Private Limited   Mukund Chandak   Chief Executive Officer   Salary   -   0.00       257   Unison Enviro Private Limited   Mukund Chandak   Chief Executive Officer   Salary   -   0.00        258   Viva Highways Ltd   North Haven India Infrastructure Fund   Other Share Holder   Shares issued   1.96   -   -      259   Viva Highways Ltd   Shree Sainath Land And Development India Pvt Ltd   Other Related Party   Rent Income   0.00   -       260   Viva Highways Ltd   Ashoka Education Foundation   Other Related Party   Income from Supply of Services   -   0.00   -	
Image: Construction of the section of the secting of the secting of the secting	
Image: Constraint of the second sec	
255   Unison Enviro Private Limited   Ketki Gandham   Complance Officer   Salary   0.04   Image: Complance Officer     256   Unison Enviro Private Limited   Mukund Chandak   Chief Executive Officer   Salary   0.20   Image: Complance Officer     257   Unison Enviro Private Limited   North Haven India Infrastructure Fund   Other Share Holder   Shares issued   1.96   1.96   Image: Complance Officer     257   Unison Enviro Private Limited   North Haven India Infrastructure Fund   Other Share Holder   Shares issued   1.96   1.96   Image: Complance Officer   0.08     258   Viva Highways Ltd   Shree Sainath Land And Development India Pvt Ltd   Other Related Party   Income   0.05   Image: Complance Officer   0.08   Image: Complance Officer   0.00   Image: Complance Officer   0.08   Ima	
Image: compliance OfficerImage: compliance Office	
256   Unison Enviro Private Limited   Mukund Chandak   Chief Executive Officer   Salary   0.20	
Image: constraint of the second sec	
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260 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Income from Supply of Services 0.00 Income from Supply of Services   261 Viva Highways Ltd Ankita Parakh Relative of Key Management Personnel Salary Expenses 0.33 0.05   262 Viva Highways Ltd Anjali Londhe Other Related Party Management Personnel Expenses for Services Received 0.06 0.00 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given Loan given 20.00 -	
260 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Income from Supply of Services 0.00 Income from Supply of Services   261 Viva Highways Ltd Ankita Parakh Relative of Key Management Personnel Salary Expenses 0.33 0.05   262 Viva Highways Ltd Anjali Londhe Other Related Party Management Personnel Expenses for Services Received 0.06 0.00 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given Loan given 20.00 -	
Image: Supply of Services Supply	
Image: Services Services Services   261 Viva Highways Ltd Ankita Parakh Relative of Key Management Personnel Salary Expenses 0.03 0.05   262 Viva Highways Ltd Anjali Londhe Other Related Party Received Expenses for Services Received 0.00 0.00 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Received Loan given 20.00 -	
261 Viva Highways Ltd Ankita Parakh Relative of Key Management Personnel Salary Expenses 0.33 0.05   262 Viva Highways Ltd Anjali Londhe Other Related Party Expenses for Services Received 0.06 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Expenses for Services 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given 20.00	
262 Viva Highways Ltd Anjali Londhe Management Personnel Expense for Services Received 0.00 0.00 0.00   263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given 20.00 -	
263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given 20.00	
Received     Received       263     Viva Highways Ltd     Shree Sainath Land And Development India Pvt Ltd     Other Related Party     Loan given     20.00     -	
263 Viva Highways Ltd Shree Sainath Land And Development India Pvt Ltd Other Related Party Loan given 20.00 -	
during the year	
daming the job	
264 Viva Highways Ltd Ashoka Institute of Medical Science & Reaserch Other Related Party Corporate 0.41 0.41	
Social	
Reponsibility	
265     Viva Highways Ltd     Shree Sainath Land And Development India Pvt Ltd     Other Related Party     Outstanding     6.17     6.91	
Receivables - Loan Given	
266 Viva Highways Ltd Ashoka Valecha JV Other Related Party Debtors / 0.01 0.01	
267 Ashoka Pre-Con Private Amol Tanaji Pawar Director Salary 0.08 0.03	
Limited	
268     Viva     Infrastructure Limited.     Ashoka Universal Warehousing LLP     Other Ralated Party     Advance from     -     0.12     0.12	
Customers Customers	
269 Unison Enviro Private Limited Ketki Gandham Company Secretary & Salary - 0.04	
Compliance Officer Course Facility Course Co	
270 Unison Enviro Private Limited Mukund Chandak Chief Executive Officer Salary - 0.20	
271 Unison Enviro Private Limited North Haven India Infrastructure Fund Other Share Holder Shares issued 1.96 1.96 -	

272 Ashoka Concessions	Ashoka Ankleshwar	Wholly Owned	Project Monitoring	8.00	0.16	0.06	0.11	-		-	-		-	
Limited (Subsiadiry	Manubar Expressway	Subsidiary	Services											
of the Listed Entity)	Private Limited		Perpetual Debt	165.00	0.12	68.31	68.43	-	-	Loan	NIL	Perpetual Debt	Unsecued	Project Execution
	Ashoka Belgaum Dharwad	Wholly Owned	Availing of Services- Sub Contract Income	3.50	1.42	0.47	0.47	-	-	-	-		-	
	Tollway Ltd.	Subsidiary	Availing of Services-	0.25	0.10	0.01	0.01	-	-	_	-		-	
			Management	0.20	0.10	0.01	0.01							
			Consultancy Income											
			Availing of Services- Reimbursement of	2.00	0.01	-	-	-		-	-		-	
			expenses											
			Perpetual Debt	50.00	0.10	120.69	120.79	-	-	- Loan	NIL	Perpetual	Unsecued	Repayment of Secured
	Asheka Dalaayim Khananyir	Whally Oursed	Droiget Menitoring	F 00	0.16	0.16	0.01			-		Debt		Loan
	Ashoka Belgaum Khanapur Road Private Limited	Wholly Owned Subsidiary	Project Monitoring Services	5.00	0.16	0.16	0.01	-		-				
		,	Perpetual Debt	80.00	6.29	8.09	14.38	-	-	- Loan	NIL	Perpetual	Unsecued	Project Execution
	Ashoka Dhankuni	Wholly Owned	Perpetual Debt	60.00	36.90	395.45	432.35	-	-	- Loan	NIL	Debt Perpetual	Unsecued	Payment of Major
	Kharagpur Tollway Limited	Subsidiary										Debt		Maintenance/ Secured Loan Payment
			Availing of Services- Sub Contract Income	7.25	2.98	0.98	0.49	-	-	-	-		-	
			Availing of Services-	0.50	0.19	0.03	0.03	-	-		-	· ·	-	
			Management											
			Consultancy Income	2.00	0.01		0.01							
			Availing of Services- Reimbursement of	2.00	0.01	-	0.01	-		-	-		-	
			expenses											
	Ashoka Endurance Road	Step-down	Availing of Services-	10.00	4.80	1.57	1.83	-	-	-	-		-	
	Developers Pvt. Ltd.	subsidiary of Holding	Labour Contract											
		Company												
	Ashoka GVR Chennai ORR	Associate of	Loans granted	50.00	-	0.65	0.69	-	-	-	-		-	
	Limited	Holding	Interest on Loan (Interest	-	0.05			-	-	-	-		-	
		Company	Outstanding in above row of Loans granted)											
	Ashoka Highways	Subsidiary	Loans granted	20.00	-	84.19	88.21	-	-	-	-		-	
	(Bhandara) Ltd.	-	Loan as Quasi Equity			39.46	39.46	-	-	-	-		-	
			Project Shortfall Loan Availing of Services-	0.25	0.10	4.25 0.01	4.25 0.01	-		-	-		-	
			Management	0.23	0.10	0.01	0.01	-	-	-	-		-	
			Consultancy Income											
			Availing of Services-	6.50	2.73	0.89	0.45	-	-	-	-		-	
			Sub Contract Income Availing of Services-	2.00	0.01						-	<u> </u>		
			Reimbursement of expenses	2.00	0.01									
			Interest on Loan (Interest		4.47			-	-	-	-		-	
			Outstanding in above row of Loans granted)											
			or courts granted)									1		
	Ashoka Highway (Durg) Ltd.	Subsidiary	Loans granted	80.00	2.00	32.75	36.53	-	-	- Loan	NIL	Long Term Loan	Unsecued	Repayment of Unsecured Loan
			Loan as Quasi Equity Project Shortfall Loan			39.35 28.66	39.35 28.66	-	-	-	-		-	
			Interest on Loan (Interest		1.97	28.00	28.00		-	-	-		-	
			Outstanding in above		,							1		
			row of Loans granted)											
		1	Investment	3.00	3.00			-	-	- Investment	NIL	Equity		

			Availing of Services-	0.25	0.10	0.01	0.03	-	-	-	-	-	-	
			Management											
			Consultancy Income	7.05	0.10	1	1.00				<u> </u>			
			Availing of Services-	7.25	3.13	1.54	1.02	-	-	-	1		-	
	Ashaka Karadi Danwara	Whally Oursed	Sub Contract Income	0.00	0.04		0.07			+	+	<u> </u>		
	Ashoka Karadi Banwara	Wholly Owned	Project Monitoring	8.00	0.24	-	0.06	-	-	-	1		-	
	Road Private Limited	Subsidiary	Services Perpetual Debt	70.00	12.50	( 0(	10.2/			Loon	NIL	Demotual	Unconvod	Droiget Evenution
			Perpetual Debt	70.00	12.50	6.86	19.36	-	-	- Loan	INIL	Perpetual Debt	Unsecued	Project Execution
	Ashoka Khairatunda Barwa	Wholly Owned	Project Monitoring	6.00	0.27	0.02	0.02			-		DEDI		
	Adda Road Limited	Subsidiary	Services	0.00	0.27	0.02	0.02	-	-	-		-		
	Add Road Ellinted	Subsidiary	Perpetual Debt	75.00	4.00	30.69	34.69	-	-	- Loan	NIL	Perpetual	Unsecued	Project Execution
												Debt		,
			Availing of Services-	10.00	4.94	-	4.85	-	-	-				
			Sub Contract Income											
	Ashoka Kharar Ludhiana	Wholly Owned	Project Monitoring	6.25				-	-	-		-		
	Road Limited	Subsidiary	Services											
			Perpetual Debt	105.00	-	82.48	82.48	-	-	-		-	-	
			Loans granted	50.00	25.00	-	25.00	-	-	- Loan	Nil	Long Term	Unsecured	Major Maintenand
			Ť									ů		Reserve & Debt Payn
			Availing of Services-	18.00	6.97	6.85	6.66	-	-	-		-	-	
			Sub Contract Income											
	Ashoka Mallasandra Karadi	Wholly Owned	Project Monitoring	7.00	0.27	0.04	0.16	-	-	-	-	-	-	
	Road Private Limited	Subsidiary	Services											
			Perpetual Debt	105.00	11.00	2.62	13.62	-	•	- Loan	NIL	Perpetual	Unsecued	Project Execution
												Debt		
	Ashoka Ranastalam	Wholly Owned	Perpetual Debt	145.00	-	49.73	49.73	-	-	-	-	-		
	Anandapuram Road Limited	Subsidiary	Availing of Services-	16.00	7.17	6.12	6.90	-	-	-	-	-	-	
	Ashala Carel	Miles H. O	Sub Contract Income	100.00	05.05	202.01	051.01			<u> </u>		Dama i i	Lines -	Dalat Day
	Ashoka Sambalpur	Wholly Owned	Perpetual Debt	100.00	35.95	320.31	356.26	-	-	- Loan	NIL	Perpetual Debt	Unsecued	Debt Repayment ar Interest Service
	Baragarh Tollway Limited	Subsidiary	Project Loan (ZISL)	100.00	6.11	108.49	114.59					Dept		Interest service
			Availing of Services-	8.25	3.33	108.49	0.55			1	<del>]                                     </del>			
			Sub Contract Income	0.20	3.33	1.09	0.55	-		1			-	
			Availing of Services-	0.25	0.10	0.01	0.01	-	_	-	-			
			Management	0.20	0.10	0.01	0.01							
			Consultancy Income											
	Jaora-Nayagaon Toll Road	Associate	Availing of Services-	11.00	4.83	1.58	1.83	-	-	-			-	
	Co. Pvt. Ltd.		Sub Contract Income											
			Availing of Services-	0.75	0.27	0.04	-	-	-	-				
			Management											
			Consultancy Income											
			Interest Accrued	-	0.58	15.02	15.60	-	-	-	-	-	-	
			Availing of Services-	2.00	0.01	-	-	-	-	-		-	-	
			Reimbursement of											
			expenses											
	Ashish Kataria	M.D.	Remuneration	1.90	1.04									
	Pooja Lopes	CS	Remuneration	-	0.27						1			
3 Ashoka Dhankuni	Ashoka High-Way Ad.	Other related	Availing of Services-	0.05	0.02	-	-	-	-	-	-	-	-	
Kharagpur Tollway		party	Advertisement Expenses											
Limited														
4 Ashoka Highway	Highway Concessions One	Other related	Repayment of ZISL	-	-2.00	48.09	-	-	-	-		-	-	
Durg Limited	Private Limited	party												
5 Ashoka Highway	India Infrastructure Fund	Other related	Repayment of ZISL	-	-3.888	35.98	32.09	-	-	-		-	-	
Bhandara Limited														

Notes:

1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of a multi-year related party transaction

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee"

b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7 "Cost" refers to the cost of borrowed funds for the listed entity

8 PAN will not be displayed on the website of the Stock Exchange(s).

9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported