

November 18, 2022

To,

National Stock Exchange of India Limited

Listing Department, Exchange Plaza, Bandra (E), Mumbai – 400 051

Ref Symbol: **VASCONEQ**

To,

BSE Limited

The Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001

Ref: **Scrip Code: 533156**

Dear Sir/ Madam,

Subject: 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 herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

We request you to kindly take the same on record.

Thanking you,

For Vascon Engineers Limited

Somnath Biswas

Chief Financial Officer

Enclosures: As above

	gineers Limited												
Related P	arty Transaction for the Half Year Ende	d Sept 30, 2022											
							In case monies are	due to either party		Dotails of	the leans	inter-cono	Rs. In Lakh rate deposits , advance or investment
							as a result of t			Details 01	tile ioalis	, inter-copo	ate deposits, advance of investment
	Details of the party entering into the												
	transaction	Details of the count	erparty		Value of the								
					related party	Value of trasaction							
Sr. No				Tyes of related party transactions	transaction as	during the reporting							
				,	approved by the audit committee	period (H1 FY 22- 23)	Opening Balance (As on April	Closing Balance (As on Septmber	Nature (Loan / advance/intercor		Tenure	Secured /	Purpose for which the funds will be utilised by the
			Relationship of the counterparty with the listed		(H2 FY 2021-22)	23)	1.2022)	30,2022)	porate deposit	Rate (%)		unseured	ultimate receipts of funds (end-usage)
	Name	Name	entity or its subsidiary		, ,		1,2022)	00,2022)	/investment				
			,										
1	Vascon Engineers Limited Vascon Engineers Limited	Phoenix Ventures Phoenix Ventures	Joint Venture	Sale of Goods & Services Share of Profit / (Loss)	5.17	5.17	762.86 373.40	591.23 378.58					
3	Vascon Engineers Limited Vascon Engineers Limited	Phoenix Ventures	Joint Venture	Loans & Advance Given / (Taken)	1.22	1.22	-1.15	0.44					
1	Vascon Engineers Limited	Phoenix Ventures	Joint Venture	Invesment	-		200.00	200.00					
2	Vascon Engineers Limited Vascon Engineers Limited	Ajanta Enterprises Aianta Enterprises	Joint Venture Joint Venture	Purchase of Goods & Service Sale of Goods & Services	520.75	520.75				_		_	
7		Ajanta Enterprises	Joint Venture	Loans & Advance Given / (Taken)	-733 10	-733.10	-1,777.75	-318.35					
3	Vascon Engineers Limited	Ajanta Enterprises	Joint Venture	Interest Expenses	9.89	9.89							
9	Vascon Engineers Limited	Ajanta Enterprises	Joint Venture	Share of Profit / (Loss)	1,587.90	1,587.90			1				
10	Vascon Engineers Limited	Ajanta Enterprises	Joint Venture	Invesment	-		4,272.94	4,272.94	 	1		1	
11	Vascon Engineers Limited	Vascon Developers Private Limited (formerly known as Rivershore	Material Subsidiary	Loans Given / (Taken)	121.37	121.37		<u> </u>	Unsecured ICD	Given @9%	for 18 Mn	nths and rea	yable on demand mutually decided by both the parties.
		Developers Private Limited	,				2,175.96	2,402.87	IC	D Funded fo	or execution	on of Project	and shortfall funding requirement of SPV
12	Vascon Engineers Limited	Vascon Developers Private Limited (formerly known as Rivershore	Material Subsidiary	Interest Income	105.52	105.52	2,173.90	2,402.07					
13	Vascon Engineers Limited	Developers Private Limited Vascon Developers Private Limited (formerly known as Rivershore	Material Subsidiary	Expenses made on behalf	5.03	5.03	1.65	6.66	1				
		Developers Private Limited	*	· ·	5.03	3.03				<u> </u>		<u> </u>	
14	Vascon Engineers Limited	Vascon Developers Private Limited (formerly known as Rivershore	Material Subsidiary	Invesment	-		2,668.00	2,668.00					
		Developers Private Limited							ļ				
15	Vascon Engineers Limited	Mukesh Malhotra	Independent Director	Trade Payable			136.76	136.76					
16		Mukesh Malhotra	Independent Director	Deposite Placed	-		206.00	206.00					
17	Vascon Engineers Limited	Dr Santosh Sundararajan Dr Santosh Sundararajan	Whole Time Director and Group CEO Whole Time Director and Group CEO	Short term employee benefits	135.83	135.83	-	-					
18	Vascon Engineers Limited Vascon Engineers Limited	Dr Santosh Sundararajan Dr Santosh Sundararajan	Whole Time Director and Group CEO Whole Time Director and Group CEO	Post employment benefits Tax borne by employer	73.90	73.90	-	-	-				
20	Vascon Engineers Limited	Dr Santosh Sundararajan	Whole Time Director and Group CEO	Sale of Goods & Services	2.63	2.63	11.10	12.06					
		•											
21	Vascon Engineers Limited	Cherry Constructions Private Limited.	Other Related Party	Sale of Goods & Services	869.44	869.44	214.99	634.54					
22	Vascon Engineers Limited	Marathawada Realtors Private Limited	Wholly owned Subsidiary	Investment in Equity			1.591.06	1.591.06	1	 		 	
23	Vascon Engineers Limited	Marathawada Realtors Private Limited	Wholly owned Subsidiary	Interest Income	4.42	4.42	105.52	109.85		Given @9%	for 24 Mo	nths and rea	yable on demand mutually decided by both the parties.
	-								IC	D Funded fo	or execution	on of Project	and shortfall funding requirement of SPV
24		GMP Technical Solutions Private Limited GMP Technical Solutions Private Limited	Material Subsidiary Material Subsidiary	Purchase of Goods & Service Interest Expenses Guarantees	31.75	31.75	774.57	896.41					
26		GMP Technical Solutions Private Limited	Material Subsidiary	Interest Expenses Guarantees	5.08	5.08	84.67	89.75		1		1	
27		GMP Technical Solutions Private Limited	Material Subsidiary	Investment in Preference Share	-	-	574.79	574.79					
28	Vascon Engineers Limited	GMP Technical Solutions Private Limited	Material Subsidiary	Guarantees or collateral given	1,960.00	1,960.00	4,077.19	6,037.19					
29		GMP Technical Solutions Private Limited GMP Technical Solutions Private Limited	Material Subsidiary Material Subsidiary	Guarantees or collateral Taken / (reduce Invesment Made in Equity	-2,900.00	-2,900.00	28,300.00 4,602.71	25,400.00 4,602.71					
,,	vascon Engineers Ennited	Give Tournam Solutions (Trivate Ellitted	material substitution y	investment made in Equity	<u> </u>		4,002.71	4,002.71	t	1		1	
31	Vascon Engineers Limited	Conamore Resorts Pvt Ltd.	Other Related Party	Service Received	-	-	9.00	9.00					
32	Vascon Engineers Limited	Conamore Resorts Pvt Ltd.	Other Related Party	Loans Given / (Taken)	1,160.00	1,160.00 18.72	259.08	1,437.80					ayable on demand mutually decided by both the parties.
o.3	Vascon Engineers Limited	Conamore Resorts Pvt Ltd.	Other Related Party	Interest Income	18.72	18.72		ł	IC	וע Funded fo	ı executio	or Project	and shortfall funding requirement of SPV
34	Vascon Engineers Limited	Almet Corporation Limited	Wholly owned Subsidiary	Investment in Equity	-	-	1,035.66	1,035.66	İ				
35	Vascon Engineers Limited	Almet Corporation Limited	Wholly owned Subsidiary	Interest Expenses	1.12	1.12	-26.28	-26.46	Unsecured ICD	taken @9%	for 24 Mo	nths and rea	yable on demand mutually decided by both the parties.
36	Vascon Engineers Limited	Almet Corporation Limited	Wholly owned Subsidiary	Loans Given / (Taken)	-	-		<u> </u>	 	ICD Funde	d for exec	ution of Pro	ect and shortfall funding requirement
37	Vascon Engineers Limited	Flora Facilities Private Limited	Other Related Party	Service Received	5.58	5.58			1	1		1	
38	Vascon Engineers Limited	Flora Facilities Private Limited	Other Related Party	Rent Expenses	55.60	55.60	4.10	2,200.04					
39	Vascon Engineers Limited	Flora Facilities Private Limited	Other Related Party	Purchase of Fixed Assets	2,252.80	2,252.80	4.10	2,200.04					
1U	Vascon Engineers Limited Vascon Engineers Limited	Flora Facilities Private Limited Flora Facilities Private Limited	Other Related Party Other Related Party	Reimbursement of Expenses Loans Given / (Taken)	1.37 -31.00	1.37 -31.00			Unsecured ICD+	kon @15°	and reason	ble on doma	nd mutually decided by both the parties. ICD Funded for
12	Vascon Engineers Limited Vascon Engineers Limited	Flora Facilities Private Limited	Other Related Party Other Related Party	Interest Expenses	25.83	25.83	-201.00	-379.00	Suscensed ICD IS				shortfall funding requirement
	4			,									
13	Vascon Engineers Limited	Hamcon Engineers Pvt Limited	Other Related Party	Interest Expenses	5.20	5.20	-128.79	-217.01	Unsecured ICD	taken @9%	for 24 Mo	nths and rea	yable on demand mutually decided by both the parties.
14	Vascon Engineers Limited	Hamcon Engineers Pvt Limited	Other Related Party	Loans Given / (Taken)	-83.92	-83.92		1	 	ICD Funde	u for exec	ution of Pro	ect and shortfall funding requirement
45	Vascon Engineers Limited	Sira Assets LLP	Other Related Party	Loans Given / (Taken)	310.00	310.00	-669.30	-400.17	Unsecured ICD t	taken @15%	for 24 Mo	onths and re	ayable on demand mutually decided by both the parties.
16	Vascon Engineers Limited	Sira Assets LLP	Other Related Party	Interest Expenses	43.37	43.37	-009.30	-400.17	1	ICD Funde	d for exec	ution of Pro	ect and shortfall funding requirement
17	Vaccon Engineers Limited	Marvel Housing Private Limited.	Mhally award Subsidiany	Durchase of Coods & Ci	186.42	186.42	00.11	24.05	1				
18	Vascon Engineers Limited Vascon Engineers Limited	Marvel Housing Private Limited. Marvel Housing Private Limited.	Wholly owned Subsidiary Wholly owned Subsidiary	Purchase of Goods & Service Loans Given / (Taken)	186.42 -2.56	186.42 -2.56	89.44 50.92	31.35 52.21	1	 		 	
19		Marvel Housing Private Limited.	Wholly owned Subsidiary	Invesment Made in Equity	2.30	2.30	1.00	1.00					
υÜ	Vascon Engineers Limited	Vastech Consultants & Engineers LLP	Other Related Party	Service Received	9.50	9.50	103.80	100.50	 	1		1	
51	Vascon Engineers Limited	One Stop Shop India Pvt Ltd	Other Related Party	Loans Given / (Taken)	-14.12	-14.12	170.35	156.23	1	1		1	
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52	Vascon Engineers Limited	R Vasudevan	Promoters	Deposite Re-paid	614.11	614.11	-638.72	-17.47					

53	Vascon Engineers Limited	R Vasudevan	Promoters	Trade Receivables		-	3.34	3.34			
											†
54	Vascon Engineers Limited	Mumbai Estate Private Limited	Associates	Loans Given / (Taken)			2.573.00	2.573.00			†
55	Vascon Engineers Limited	Mumbai Estate Private Limited	Associates	Invesment Made in Equity			9.99	9.99			†
											†
56	Vascon Engineers Limited	Daffodil Projects Pvt Ltd	Other related party	Loans Given / (Taken)			7.78	7.78			†
57	Vascon Engineers Limited	Daffodil Projects Pvt Ltd	Other related party	Trade Receivables			424.28	424.28			
	,										
58	Vascon Engineers Limited	Rose Premsies Pvt Ltd	Other related party	Trade Receivables			0.65	0.65			
59	Vascon Engineers Limited	Rose Premsies Pvt Ltd	Other related party	Loans Given / (Taken)			1,719,75	1.719.75			
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60	Vascon Engineers Limited	Venus Venture	Other related party	Loans Given / (Taken)			384.50	384.50			
	,										
61	Vascon Engineers Limited	Vastech Consultants Private Limited	Other related party	Service Received	-		37.06	37.06			
			1								
62	Vascon Engineers Limited	Space Centric Marketing & Construction Consultancy Pvt Ltd	Other related party	Loans Given / (Taken)		-	-34.52	-34.52			
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63	Vascon Engineers Limited	Somnath B. Biswas	Chief Financial Officer	Short term employee benefits	30.64	30.64	-	-			
64	Vascon Engineers Limited	Somnath B. Biswas	Chief Financial Officer	Post employment benefits	2.73	2.73	-	-			
65	Vascon Engineers Limited	Somnath B. Biswas	Chief Financial Officer	Tax borne by Employer	13.42	13.42	-	-			
66	Vascon Engineers Limited	Siddharth Vasudevan	Managing Director	Short term employee benefits	152.42	152.42	-	-			
67	Vascon Engineers Limited	Siddharth Vasudevan	Managing Director	Post employment benefits	6.74	6.74		-			
68	Vascon Engineers Limited	Siddharth Vasudevan	Managing Director	Tax borne by Employer	80.86	80.86		-			
69	Vascon Engineers Limited	Vibhuti Darshin Dani	Company Secreatry	Short term employee benefits	11.64	11.64		-			
70	Vascon Engineers Limited	Vibhuti Darshin Dani	Company Secreatry	Post employment benefits	0.36	0.36					Ţ
71	Vascon Engineers Limited	Vascon Value Homes Private Limited	Wholly owned Subsidiary	Invesment		-	1.00	1.00			
72	Vascon Engineers Limited	Sowmya Aditya Iyer	Independent Director	Rent Expenses	11.48	11.48	2.14	12.47			
73	Vascon Engineers Limited	Lalitha Vasudevan	Other Related Party	Rent Expenses	23.52	23.52	4.16	20.33			
74	Vascon Engineers Limited	Stresstech Engineers Pvt Ltd.	Other related party	Service Received	141.28	141.28	-				
75	Vascon Engineers Limited	Stresstech Engineers Pvt Ltd.	Other related party	Trade Receivables	-	-	51.54	51.72			
76	Vascon Engineers Limited	Stresstech Engineers Pvt Ltd.	Other related party	Loans Given / (Taken)	43.00	43.00					
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77	Vascon Engineers Limited	DCS Conventions and Hospitality Private Limited	Associates	Invesment	43.00	-	0.05	0.05			
78	Vascon Engineers Limited	Deep Advisory Services	Other related party	Service Received	-	-	16.20	11.20			
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