

DISCLOSURE OF TRANSACTIONS BETWEEN THE COMPANY AND RELATED PARTIES FROM APRIL 2025 TO SEPTEMBER 2025

Related party transactions

Disclosure of related parties	Principal Activities	Place of incorporation and operation	Proportion of ownership interest / voting rights held by the parent entity	
			As at	As at
			30.09.2025	31.03.2025
(a) Subsidiaries				
Ansal Real Estate Developers Private Limited	Real estate	India	100%	100%
Lancers Resorts & Tours Private Limited	Real estate	India	100%	100%
Potent Housing & Construction Private Limited	Real estate	India	100%	100%
Sabina Park Resorts & Marketing Private Limited	Real estate	India	100%	100%
Triveni Apartments Private Limited	Real estate	India	100%	100%
Ansal Crown Infrabuild Private Limited	Real estate	India	100%	100%
(b) Associate				
Aadharshila Towers Private Limited	Real estate	India	37.21%	37.21%
(c) Joint ventures				
Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	Real estate	India	50%	50%
Incredible Real Estate Private Limited	Real estate	India	50%	50%
Southern Buildmart Private Limited	Real estate	India	50%	50%
Sunmoon Buildmart Private Limited	Real estate	India	50%	50%
(d) Key management personnel				
Sh. Shobhit Charla (Wholetime Director)				
Smt. Ritu Ansal (Director)				
Sh.Vijay Talwar (Director)				
Smt.Suman Dahiya (Director)				
Sh. Ashok Babu (Company Secretary)				
Sh. Ravinder Kumar Jain (Chief Financial Officer)				
(e) Relatives of Key management personnel				
Shri. Gopal Ansal (Husband of Director)				
Gopal Ansal (HUF) (Director is member of HUF)				
Mrs. Suruchi Bhardwaj (Daughter of Director)				
Mrs. Shweta Charla (Daughter of Director)				
Shri Ashok Mehra (Brother of Director)				
Shri. Pranav Bhardwaj (Daughter's Husband of Director)				
(f) Enterprises over which key management personnel and their relatives are able to exercise significant influence:				
Ansal Buildwell Infrastructure Private Limited				
Ansal Engineering Projects Limited				
Ansal Hospitality & Leisure Co. Private Limited				
Ansal KGK Developer Private Limited				
APM Buildcon Private Limited				
Bedi Exports Private Limited				
Bhandari Machinery Co. Private Limited				
Chandraprabha Estate Private Limited				
Glorious Hotels Private Limited				
Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)				
K.C. Towers Private Limited				
K.J. Towers Private Limited				
M.K. Towers Private Limited				
Madakinee Estate Private Limited				
Mid Air Properties Private Limited				
Rigoss Estate Networks Private Limited				
Rigoss Electric Distribution Co.Private Limited				
S.J. Towers & Developers Private Limited				
S.S. Towers Private Limited				
Sankalp Hotels Private Limited				
Saya Plantation & Resorts Private Limited				
Ansal Theatres and Clubotels Private Limited				
Stic Pens Private Limited				
Stic Moulds private Limited				
Rigoss Exports Private.Limited				
Ansal Buildwell Developers Private.Limited				
Ansal Buildwell real Estate promoters Private.Limited				
Gyan Bharti Trust / school				
Savera Association				
Terra firma Developments Private limited				
Platinum Tiles and Pavers Private Limited				

Related party transactions (continued)

(Amt in Rs.)

A Nature of transactions	Name of Related Party	Subsidiary companies	Associate	Joint ventures	Key management personnel (KMP)	Relatives of KMP	Enterprises where KMP and their relatives has significant influence
i) Trading transactions		As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025
Interest Expenses	Mrs. Ritu Ansal	-	-	-	1,44,795	-	-
	Mrs. Ritu Ansal	-	-	-	38,83,380	-	-
Rent Expenses	Mr. Gopal Ansal	-	-	-	-	76,44,708	-
	Mrs. Suruchi Bhardwaj	-	-	-	-	21,240	-
	Mrs. Shweta Charla	-	-	-	-	1,16,820	-
	Gopal Ansal (HUF)	-	-	-	-	3,63,624	-
Rent Income	Ansal Hospitality & Leisure Co. Private Limited	-	-	-	-	-	56,64,000
Electricity Expenses	Rigoss Estate Networks Private Limited	-	-	-	-	-	59,882
Development / Collaboration Agreement	Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	71,319
ii) Other related party transactions							
	Potent Housing & Construction Private Limited	300	-	-	-	-	-
	Sabina Park Resorts & Marketing Private Limited	(50,00,000)	-	-	-	-	-
	Triveni Apartments Private Limited	27,620	-	-	-	-	-
	Ansal Buildwell Infrastructure Private Limited	-	-	-	-	-	300
	Ansal Engineering Projects Limited	-	-	-	-	-	3,15,060
	Chandrababha Estate Private Limited	-	-	-	-	-	300
	Glorious Hotels Private Limited	-	-	-	-	-	1,420
	Mid Air Properties Private Limited	-	-	-	-	-	400
	Sankalp Hotels Private Limited	-	-	-	-	-	4,963
	Saya Plantation & Resorts Private Limited	-	-	-	-	-	3,042
	Ansal Buildwell Developers Private Limited	-	-	-	-	-	20,800
	Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	600
	Aadharshila Towers Private Limited	-	2,63,000	-	-	-	-
CSR Expenses	Savera Association	-	-	-	-	-	2,00,000
Short term Loan Received	Rigoss Estate Networks Private Limited	-	-	-	-	-	2,90,95,000
	Mrs. Ritu Ansal	-	-	-	40,00,000	-	-
Repayment of Short term Loan	Rigoss Estate Networks Private Limited	-	-	-	40,00,000	-	-
Nature of transactions	Name of Related Party	Subsidiary companies	Associate	Joint ventures	Key management personnel (KMP)	Relatives of KMP	Enterprises where KMP and their relatives has significant influence
		As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025
iii) Short Term Benefits to Key Management Personnel							
Remuneration to Key Managerial Personnel / Relatives of Key Managerial Personnel	Mr. Gopal Ansal	-	-	-	-	39,00,000	-
	Mr. Shobhit Charla	-	-	-	37,48,800	-	-
	Mr. Ashok Babu	-	-	-	13,89,226	-	-
	Mr. Ravinder Kumar Jain	-	-	-	19,73,682	-	-
	Smt. Ritu Ansal	-	-	-	1,00,000	-	-
	Sh. Vijay Talwar	-	-	-	1,20,000	-	-
Director's Sitting Fee	Smt. Suman Dahiya	-	-	-	1,20,000	-	-

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	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025	As at 30.09.2025
B	Outstanding balance Debit / (Credit)					
	Aadharshila Towers Private Limited					
	Ansal Crown Infrabuild Private Limited	11,77,330	-	-	-	-
	Southern Buildmart Private Limited	-	50,200	-	-	-
	Ansal Real Estate Developers Private Limited	4,26,18,308	-	-	-	-
	Lancers Resorts & Tours Private Limited	70,03,895	-	-	-	-
	Potent Housing & Construction Private Limited	300	-	-	-	-
	Sabina Park Resorts & Marketing Private Limited	2,28,25,044	-	-	-	-
	Triveni Apartments Private Limited	9,44,246	-	-	-	-
	Ansal Engineering Projects Limited	-	-	-	-	(1,21,97,389)
	Gyan Bharti Trust / school	-	-	-	-	(3,00,00,000)
	Sankalp Hotels Private Limited	-	-	-	-	43,83,090
	Saya Plantation & Resorts Private Limited	-	-	-	-	47,49,209
	Glorious Hotels Private Limited	-	-	-	-	45,46,154
	Ansal Buildwell Infrastructure Private Limited	-	-	-	-	1,64,640
	APM Buildcon Private Limited	-	-	-	-	9,39,79,728
	Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	9,27,63,194
	Chandrabhabha Estate Private Limited	-	-	-	-	(62,58,147)
	Madakinee Estate Private Limited	-	-	-	-	(75,36,989)
	Mid Air Properties Private Limited	-	-	-	-	(48,94,876)
	Rigoss Estate Networks Private Limited	-	-	-	-	(2,21,59,440)
	Ansal Hospitality & Leisure Co. Private Limited	-	-	-	-	8,64,000
	Rigoss Exports International Private Limited	-	-	-	-	(18,09,880)
	Rigoss Electric Distribution Co.Private Limited	-	-	-	-	12,94,380
	Ansal Buildwell Developers Private Limited	-	-	-	-	2,14,036
	Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	-	600
	Mr. Shobhit Charla	-	-	(6,58,400)	-	-
	Mrs. Ritu Ansal	-	-	5,18,928	-	-
	Mr. Ravinder Kumar Jain	-	-	(4,11,006)	-	-
	Mr. Ashok Babu	-	-	(3,31,498)	-	-
	Mr. Gopal Ansal	-	-	-	56,16,560	-
	Gopal Ansal (HUF)	-	-	-	1,54,080	-
	Mrs. Suruchi Bhardwaj	-	-	-	(21,49,955)	-
	Mrs. Shweta Charla	-	-	-	(20,59,327)	-
	Shri. Pranav Bhardwaj	-	-	-	(2,75,00,000)	-

Terms and conditions of transactions with related parties

The transactions with related parties are entered on terms equivalent to those that prevail in arm's length transactions. Outstanding balances for the year (April 2025 to September 2025) are unsecured and interest free (except Mrs.Ritu Ansal,Rigoss Estate Networks Pvt Limited,Chandrabhabha Estate Networks Pvt Limited and Mid Air Properties Pvt Limited) and settlement occurs in cash. There have been no guarantees provided or received for any related party receivables or payables. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.