

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
			30.09.2023	31.03.2023
(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				
Adharshila 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.Subhash Verma (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				
S.J. Towers & Developers Private Limited				
S.S. Towers Private Limited				
Sankalp Hotels Private Limited				
Saya Plantation & Resorts Private Limited				
Rephcons Consultancy Services				
Ansal Theatres and Clubotels Private Limited				
Geo Reality and Infratech Private Limited				
Geefive Global Projects Private Limited				
Stic Pens Private Limited				
Stic Moulds private Limited				
Rigoss exports Pvt.Limited (w.e.f. 30.01.2023)				
Ansal Buildwell Developers Pvt.Limited (w.e.f.30.01.2023)				
Ansal Buildwell real Estate promoters Pvt.Limited (w.e.f 30.01.2023)				
Gyan Bharti Trust / school				
Savera Association				
Rotary Club of Gurgaon South City Community Services Society(Regd.)				

Related party transactions (continued)		(Amt in Rs.)					
A Nature of transactions	Nature 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 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023
i) Trading transactions							
Interest Expenses	Mrs. Ritu Ansal	-	-	-	53,014	-	-
Rent Expenses	Mrs. Ritu Ansal	-	-	-	38,83,380	-	-
	Mr. Gopal Ansal	-	-	-	-	76,04,491	-
	Mrs. Suruchi Bhardwai	-	-	-	-	42,480	-
	Mrs. Shweta Charla	-	-	-	-	1,59,300	-
Interest Income	Gopal Ansal (HUF)	-	-	-	-	84,960	-
	Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	1,72,125	-	-	-
Development / Collaboration Agreement	Southern Buildmart Private Limited	-	-	4,58,168	-	-	-
	Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	1,08,506
ii) Other related party transactions							
Other Advances Paid/(Received)	Ansal Crown Infrabuild Private Limited	31,06,716	-	-	-	-	-
	Potent Housing & Construction Private Limited	(35,19,164)	-	-	-	-	-
	Sabina Park-Resorts & Marketing Private Limited	(20,00,000)	-	-	-	-	-
	Trivent Apartments Private Limited	(25,00,000)	-	-	-	-	-
	Ansal Buildwell Infrastructure Private Limited	-	-	-	-	-	1,120
	Ansal Engineering Projects Limited	-	-	-	-	-	72,170
	APM Buildcon Private Limited	-	-	-	-	-	4,861
	Chandraprabha Estate Private Limited	-	-	-	-	-	4,360
	Madakinee Estate Private Limited	-	-	-	-	-	4,754
	Glorious Hotels Private Limited	-	-	-	-	-	1,120
	Mid Air Properties Private Limited	-	-	-	-	-	40,714
	Ansal Hospitality & Leisure Co. Private Limited	-	-	-	-	-	4,14,143
	Sankalp Hotels Private Limited	-	-	-	-	-	1,120
	Saya Plantation & Resorts Private Limited	-	-	-	-	-	1,120
	Ansal Buildwell Developers Private Limited	-	-	-	-	-	(15,00,000)
	Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	(10,00,000)
	Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	(35,45,394)	-	-	-
	Incredible Real Estate Private Limited	-	-	(20,32,624)	-	-	-
	Southern Buildmart Private Limited	-	-	(1,40,34,111)	-	-	-
	Sunmoon Buildmart Private Limited	-	-	(53,55,338)	-	-	-
	Aadharshila Towers Private Limited	-	(15,53,164)	-	-	-	-
Short term Loan Received	Mrs. Ritu Ansal	-	-	-	80,00,000	-	-
	Rigoss Estate Networks Private Limited	-	-	-	-	-	1,82,27,952
Repayment of Short term Loan	Mrs. Ritu Ansal	-	-	-	80,00,000	-	-
	Rigoss Estate Networks Private Limited	-	-	-	-	-	2,51,82,766

Nature of transactions	Nature 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 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023
Advance Received against booking During the Year	Ansal Engineering Projects Limited	-	-	-	-	-	13,000,000
Consultancy Income	Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	20,660,000	-	-	-
	Incredible Real Estate Private Limited	-	-	11,696,000	-	-	-
	Southern Buildmart Private Limited	-	-	3,320,000	-	-	-
	Sunmoon Buildmart Private Limited	-	-	4,324,000	-	-	-
III) Short Term Benefits to Key Management Personnel							
Remuneration to Key Managerial Personnel	Mr. Gopal Ansal	-	-	-	-	1,500,000	-
	Mr. Shobhit Charla	-	-	-	3,408,000	-	-
	Mr. Ashok Babu	-	-	-	1,432,340	-	-
	Mr. Ravinder Kumar Jain	-	-	-	1,678,740	-	-
Director's Sitting Fee	Smt. Ritu Ansal	-	-	-	200,000	-	-
	Sh.Subhash Verma	-	-	-	230,000	-	-
	Smt.Suman Dahlva	-	-	-	230,000	-	-

Outstanding balance Debt / (Credit)	Subsidiary companies	Associate	Joint ventures	Key management personnel (KMP)	Relative of KMP	Outstanding balance debt of related parties
	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023	As at 30.09.2023
Aadharsihla Towers Private Limited	-	1,65,880	-	-	-	-
Ansal Crown Infrabuild Private Limited	24,99,85,141	-	-	-	-	-
Southern Buildmart Private Limited	-	-	12,63,200	-	-	-
Sunmoon Buildmart Private Limited	-	-	21,62,000	-	-	-
Ansal Real Estate Developers Private Limited	4,25,72,088	-	-	-	-	-
Lancers Resorts & Tours Private Limited	70,01,795	-	-	-	-	-
Sabina Park Resorts & Marketing Private Limited	4,06,22,944	-	-	-	-	-
Triveni Apartments Private Limited	8,98,306	-	-	-	-	(1,28,58,230)
Ansal Engineering Projects Limited	-	-	-	-	-	75,90,909
Gyan Bharti Trust / school	-	-	-	-	-	43,35,427
Sankalp Hotels Private Limited	-	-	-	-	-	46,97,567
Saya Plantation & Resorts Private Limited	-	-	-	-	-	45,02,034
Glorious Hotels Private Limited	-	-	-	-	-	1,31,200
Ansal Buildwell Infrastructure Private Limited	-	-	-	-	-	9,49,53,065
APM Buildcon Private Limited	-	-	-	-	-	-
Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	9,22,29,655
Chandraprabha Estate Private Limited	-	-	-	-	-	(54,47,040)
Madakinee Estate Private Limited	-	-	-	-	-	(75,56,489)
Mid Air Properties Private Limited	-	-	-	-	-	(42,40,188)
Rigoss Estate Networks Private Limited	-	-	-	-	-	(3,38,94,414)
Ansal Hospitality & Leisure Co. Private Limited	-	-	-	-	-	13,60,134
Rigoss Exports International Private Limited	-	-	-	-	-	(80,06,400)
Ansal Buildwell Developers Private Limited	-	-	-	-	-	1,59,296
Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	12,61,075	-	8,33,466
Mrs. Ritu Ansal	-	-	-	-	59,71,320	-
Mr. Gopal Ansal	-	-	-	-	(23,10,742)	-
Mrs. Suruchi Bhardwal	-	-	-	-	(23,52,151)	-
Mrs. Shweta Charla	-	-	-	-	(41,481)	-
Gopal Ansal (HUF)	-	-	-	-	(2,75,00,000)	-
Shri. Pranav Bhardwal	-	-	-	-	-	-

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 to September 2023) are unsecured and interest free 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.