

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
			31.12.2023	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				
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. 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.)				

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 31.12.2023	As at 31.12.2023		As at 31.12.2023	As at 31.12.2023			
Advance received against booking during the year	Ansal Engineering Projects Limited	-	-	-	-	-	-	-	As at 31.12.2023 1,30,00,000
Consultancy Income	Ansal NOD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	-	4,13,20,000	-	-	-	-
	Incredible Real Estate Private Limited	-	-	-	1,75,44,000	-	-	-	-
	Southern Buildmart Private Limited	-	-	-	49,80,000	-	-	-	-
	Sunmson Buildmart Private Limited	-	-	-	65,86,000	-	-	-	-
Short Term Benefits to Key Management Personnel									
Remuneration to Key Managerial Personnel	Mr. Gopal Ansal	-	-	-	-	-	-	87,50,000	-
	Mr. Shobhit Chada	-	-	-	-	-	51,12,000	-	-
	Mr. Ashok Babu	-	-	-	-	-	20,16,210	-	-
	Mr. Ravinder Kumar Jain	-	-	-	-	-	24,59,610	-	-
Director's Sitting Fee	Smt. Ritu Ansal	-	-	-	-	-	2,50,000	-	-
	Sh. Subhash Verma	-	-	-	-	-	2,90,000	-	-
	Smt. Suman Dahiya	-	-	-	-	-	2,90,000	-	-

Outstanding balance Debit / (Credit)	Subsidiary companies		Associate	Joint ventures		Key management personnel (KMP)		Relatives of KMP		Enterprises where KMP and their relatives has significant influence	
	As at 31.12.2023	As at 31.12.2023		As at 31.12.2023	As at 31.12.2023	As at 31.12.2023	As at 31.12.2023	As at 31.12.2023	As at 31.12.2023	As at 31.12.2023	
Andharabha Towers Private Limited	-	3,63,558	-	-	-	-	-	-	-	-	
Ansai Crown Infra Build Private Limited	24,89,85,141	-	-	-	-	-	-	-	-	-	
Incredible Real Estate Private Limited	-	(39,61,407)	-	-	-	-	-	-	-	-	
Southern Buldham Private Limited	-	50,200	-	-	-	-	-	-	-	-	
Sunmoon Buldham Private Limited	-	19,78,780	-	-	-	-	-	-	-	-	
Ansai Real Estate Developers Private Limited	4,25,91,748	-	-	-	-	-	-	-	-	-	
Lancers Resorts & Tours Private Limited	70,03,295	-	-	-	-	-	-	-	-	-	
Potent Housing & Construction Private Limited	1,200	-	-	-	-	-	-	-	-	-	
Sabina Park Resorts & Marketing Private Limited	4,06,24,444	-	-	-	-	-	-	-	-	-	
Troven Apartments Private Limited	8,99,596	-	-	-	-	-	-	-	-	-	
K.C. Towers Private Limited	-	-	-	-	-	-	-	-	-	1,400,00	
K.J. Towers Private Limited	-	-	-	-	-	-	-	-	-	1,000,00	
M.K. Towers Private Limited	-	-	-	-	-	-	-	-	-	1,000,00	
S.J. Towers & Developers Private Limited	-	-	-	-	-	-	-	-	-	1,000,00	
S.S. Towers Private Limited	-	-	-	-	-	-	-	-	-	1,400,00	
Bedi Exports Private Limited	-	-	-	-	-	-	-	-	-	1,000,00	
Ansai Engineering Projects Limited	-	-	-	-	-	-	-	-	-	(1,28,55,230)	
Gyan Board Truck / School	-	-	-	-	-	-	-	-	-	75,90,909	
Shankh Hotels Private Limited	-	-	-	-	-	-	-	-	-	43,51,247	
Sava Plantation & Resorts Private Limited	-	-	-	-	-	-	-	-	-	47,13,387	
Glorious Hotels Private Limited	-	-	-	-	-	-	-	-	-	45,17,854	
Ansai Buildwell Infrastructure Private Limited	-	-	-	-	-	-	-	-	-	1,35,000	
ABH Buildcon Private Limited	-	-	-	-	-	-	-	-	-	9,49,59,998	
Ansai Buildwell Infra Build Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	-	-	-	-	9,23,10,815	
Chandraabha Estate Private Limited	-	-	-	-	-	-	-	-	-	(53,69,240)	
Medakines Estate Private Limited	-	-	-	-	-	-	-	-	-	(79,51,289)	
Jild Air Properties Private Limited	-	-	-	-	-	-	-	-	-	(41,72,985)	
Rioosa Estate Networks Private Limited	-	-	-	-	-	-	-	-	-	(2,70,90,696)	
Ansai Hospitality & Leisure Co. Private Limited	-	-	-	-	-	-	-	-	-	9,89,481	
Rioosa Exports International Private Limited	-	-	-	-	-	-	-	-	-	(79,99,379)	
Ansai Buildwell Developers Private Limited	-	-	-	-	-	-	-	-	-	1,64,096	
Ansai Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	-	-	-	-	8,37,265	
Mrs. Ritu Ansai	-	-	-	-	18,53,456	-	-	-	-	59,71,320	
Mrs. Gopali Ansai	-	-	-	-	-	-	-	-	-	23,30,182	
Mrs. Shuruchi Bhardwal	-	-	-	-	-	-	-	-	-	(23,52,151)	
Mrs. Shweta Charle	-	-	-	-	-	-	-	-	-	(80,361)	
Gopal Ansai (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 2023 to December 2023) are unsecured and interest free (except Mrs. Ritu Ansai) 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.

ANSAL BUILDWELL LIMITED

DISCLOSURE OF TRANSACTIONS BETWEEN THE COMPANY AND RELATED PARTIES FROM OCTOBER 2023 TO DECEMBER 2023 (Q3)

Related party transactions

A Nature of transactions	Nature of transactions	Subsidiary companies		Associate	Joint ventures	Key management personnel (KMP)	Relatives of KMP	Enterprises where KMP and their relatives has significant influence
		01.10.2023 to 31.12.2023	01.10.2023 to 31.12.2023					
i) Trading transactions								
Rent Expenses	Mrs. Ritu Ansal Mr. Gopal Ansal Mrs. Suruchi Bhardwai Mrs. Shweta Charla Gopal Ansal (HUF)	-	-	-	-	19,41,690	38,22,354 21,240 79,650 42,480	-
Development / Collaboration Agreement	Ansul Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	-	81,160
ii) Other related party transactions								
Short term Loan Received	Rigoss Estate Networks Private Limited	-	-	-	-	-	-	20,00,000
Repayment of Short term Loan	Rigoss Estate Networks Private Limited	-	-	-	-	-	-	88,03,718
Other Advances Paid/(Received)	Ansul Crown Infrabuild Private Limited Ansul Real Estate Developers Private Limited Lancers Resorts & Tours Private Limited Sabina Park Resorts & Marketing Private Limited Potent Housing & Construction Private Limited Triveni Apartments Private Limited Ansul Buildwell Infrastructure Private Limited Ansul Engineering Projects Limited APM Buildcon Private Limited Chandraprabha Estate Private Limited Madakinee Estate Private Limited Glorious Hotels Private Limited Mid Air Properties Private Limited K.C. Towers Private Limited K.J. Towers Private Limited M.K. Towers Private Limited	(10,00,000) 19,660 1,500 1,500 1,200 1,200	-	-	-	-	-	3,800 3,000 6,843 77,800 5,200 15,820 67,200 1,400 1,000 1,000

S.J. Towers & Developers Private Limited	-	-	-	1,000
S.S. Towers Private Limited	-	-	-	1,400
Bedi Exports Private Limited	-	-	-	1,000
Ansal Hospitality & Leisure Co. Private Limited	-	-	-	(3,70,653)
Sankalp Hotels Private Limited	-	-	-	15,820
Saya Plantation & Resorts Private Limited	-	-	-	15,820
Rigoss Exports International Private Limited	-	-	-	7,021
Ansal Buildwell Developers Private Limited	-	-	-	4,800
Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	3,800
Aadharshila Towers Private Limited	-	1,97,678	-	-
Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	2,06,60,000	-	-
Incredible Real Estate Private Limited	-	58,48,000	-	-
Southern Buildmart Private Limited	-	16,60,000	-	-
Sunmoon Buildmart Private Limited	-	21,62,000	-	-

Short term benefits to key management personnel

Remuneration to Key Managerial Personnel	Mr. Gopal Ansal	-	-	72,50,000
	Mr. Shobhit Charia	-	17,04,000	-
	Mr. Ashok Babu	-	5,86,170	-
	Mr. Ravinder Kumar Jain	-	7,80,870	-
Director's Sitting Fee	Smt. Ritu Ansal	-	50,000	-
	Sh. Subhash Verma	-	60,000	-
	Smt. Suman Dahiya	-	60,000	-