

DISCLOSURE OF TRANSACTIONS BETWEEN THE COMPANY AND RELATED PARTIES FROM APRIL 2024 TO MARCH 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
			31.03.2025	31.03.2024
(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				
K.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				
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)

(Rs. in Lakhs)

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	
			As at 31.03.2025	Year ended 31.03.2025	As at 31.03.2025	Year ended 31.03.2025	As at 31.03.2025	Year ended 31.03.2025	As at 31.03.2025	Year ended 31.03.2025	As at 31.03.2025	Year ended 31.03.2025	As at 31.03.2025	Year ended 31.03.2025
i)	Trading transactions	Mrs. Ritu Ansal Rigoss Estate Networks Private Limited Chandraprabha Estate Private Limited Mid Air Properties Private Limited	-	-	-	-	-	-	0.73	0.53	-	-	18.65	33.01
	Interest Expenses		-	-	-	-	-	-	-	-	-	-	5.80	5.42
			-	-	-	-	-	-	-	-	-	-	4.52	4.24
	Rent Expenses	Mrs. Ritu Ansal Mr. Gobal Ansal Mrs. Suresh Bhardwaj Mrs. Shweta Chavla Goval Ansal (HUL) * Ansal Hospitality & Leisure Co. Private Limited	-	-	-	-	-	-	77.67	77.67	152.89	152.49	-	-
	Rent Income		-	-	-	-	-	-	-	-	0.85	0.85	-	-
			-	-	-	-	-	-	-	-	2.34	2.97	-	-
	Sale of SCOP	Goval Bharti Trust / School Private Limited	-	-	-	-	-	-	-	-	6.06	1.27	66.08	-
	Electricity Expenses	Rigoss Estate Networks Private Limited	-	-	-	-	-	-	-	-	-	-	0.14	-
	Development / Collaboration Agreement	Ansul Buildwell Infra Build Private Limited (Formerly GSSG Developers Private Limited)	-	-	-	-	-	-	-	-	-	-	1.81	-
	Interest Income	Ansul JKO Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	-	-	1.72	-	-	-	-	-	-	-
			-	-	-	-	4.56	-	-	-	-	-	-	-
ii)	Other related party transactions	Southern Buildmart Private Limited	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loan Received	Mrs. Ritu Ansal Rigoss Estate Networks Private Limited	-	-	-	-	-	-	75.00	80.00	-	-	280.06	237.28
	Repayment of Short term loan	Mrs. Ritu Ansal Rigoss Estate Networks Private Limited	-	-	-	-	-	-	75.00	80.00	-	-	550.46	421.87
	Sale of Flat /Plot	Goval Bharti Trust / School Ansul Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	-	-	-	-	-	400.00	-
	Other Advances Paid/(Received)	Ansul Crown Infra Build Private Limited	-	21.07	-	-	-	-	-	-	-	-	130.00	-
		Tiverni Apartments Private Limited	0.17	(24.99)	-	-	-	-	-	-	-	-	-	-
		Ansul Real Estate Developers Private Limited	0.01	0.46	-	-	-	-	-	-	-	-	-	-
		Lancers Resorts & Tours Private Limited	0.01	0.02	-	-	-	-	-	-	-	-	-	-
		Sabana Park Resorts & Marketing Private Limited	(127.99)	(19.93)	-	-	-	-	-	-	-	-	-	-
		Proton Housing & Construction Private Limited	(0.01)	(35.18)	-	-	-	-	-	-	-	-	-	-
		Aadharshila Towers Private Limited	-	-	4.19	(12.24)	-	-	-	-	-	-	-	-
		Ansul JKO Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)	-	-	-	-	-	(35.45)	-	-	-	-	-	-
		Incredible Real Estate Private Limited	-	-	-	-	-	(20.33)	-	-	-	-	-	-
		Southern Buildmart Private Limited	-	-	-	-	-	(140.34)	-	-	-	-	-	-
		Sumoon Buildmart Private Limited	-	-	-	-	-	(53.55)	-	-	-	-	-	-
		Ansul Buildwell Infrastructure Private Limited	-	-	-	-	-	-	-	-	-	-	0.16	0.16
		Ansul Hospitality & Leisure Co. Private Limited	-	-	-	-	-	-	-	-	-	-	-	(9.46)
		Mid Air Properties Private Limited	-	-	-	-	-	-	-	-	-	-	-	-
		Chandraprabha Estate Private Limited	-	-	-	-	-	-	-	-	-	-	0.66	1.05
		Ansul Engineering Projects Limited	-	-	-	-	-	-	-	-	-	-	1.07	0.95
		APM Bulson Private Limited	-	-	-	-	-	-	-	-	-	-	3.39	1.09
		Gleorous Hotels Private Limited	-	-	-	-	-	-	-	-	-	-	0.31	(9.99)
		Sankalp Hotels Private Limited	-	-	-	-	-	-	-	-	-	-	0.21	0.21
		Sava Plantation & Resorts Private Limited	-	-	-	-	-	-	-	-	-	-	0.21	0.21
		Ansul Exports International Private Limited	-	-	-	-	-	-	-	-	-	-	0.21	0.29
		Ansul Buildwell Developers Private Limited	-	-	-	-	-	-	-	-	-	-	0.02	0.19
		Ansul Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	-	-	-	-	-	0.18	(14.83)
		Modskline Estate Private Limited	-	-	-	-	-	-	-	-	-	-	(6.37)	(9.56)
			-	-	-	-	-	-	-	-	-	-	0.03	0.32

29/5/25

B	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 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
				9.14	4.95	-	-	-	-	-	-	-	-
Aadharsila Towers Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Ansal Crown Infrabuild Private Limited	2,489.85	2,489.85	-	-	-	-	-	-	-	-	-	-	-
Southern Buildmart Private Limited	-	-	-	-	-	0.50	0.50	-	-	-	-	-	-
Sunmoon Buildmart Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Ansal Real Estate Developers Private Limited	426.18	426.18	-	-	-	-	-	-	-	-	-	-	-
Lancers Resorts & Tours Private Limited	70.04	70.03	-	-	-	-	-	-	-	-	-	-	-
Potent Housing & Construction Private Limited	-	0.01	-	-	-	-	-	-	-	-	-	-	-
Sabana Park Resorts & Marketing Private Limited	278.25	406.24	-	-	-	-	-	-	-	-	-	-	-
Triveni Apartments Private Limited	9.17	9.00	-	-	-	-	-	-	-	-	-	-	-
Ansal Engineering Projects Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Gyan Bharti Trust / school	-	-	-	-	-	-	-	-	-	-	-	(125.12)	(120.53)
Sankalp Hotels Private Limited	-	-	-	-	-	-	-	-	-	-	-	(300.00)	(612.09)
Sava Plantation & Resorts Private Limited	-	-	-	-	-	-	-	-	-	-	-	43.78	43.57
Glorious Hotels Private Limited	-	-	-	-	-	-	-	-	-	-	-	47.46	47.25
Ansal Buildwell Infrastructure Private Limited	-	-	-	-	-	-	-	-	-	-	-	45.45	45.24
API Buildcon Private Limited	-	-	-	-	-	-	-	-	-	-	-	1.64	1.48
Ansal Buildwell Infrabuild Private Limited (Formerly GSG Developers Private Limited)	-	-	-	-	-	-	-	-	-	-	-	939.80	949.79
Chandraprabha Estate Private Limited	-	-	-	-	-	-	-	-	-	-	-	926.92	924.70
Madaskinge Estate Private Limited	-	-	-	-	-	-	-	-	-	-	-	(62.58)	(58.44)
Mid Air Properties Private Limited	-	-	-	-	-	-	-	-	-	-	-	(75.37)	(75.39)
Rigoss Estate Networks Private Limited	-	-	-	-	-	-	-	-	-	-	-	(48.95)	(45.54)
Rigoss Exports International Private Limited	-	-	-	-	-	-	-	-	-	-	-	-	(253.62)
Ansal Buildwell Developers Private Limited	-	-	-	-	-	-	-	-	-	-	-	(18.10)	(79.88)
Ansal Buildwell Real Estate Promoters Private Limited	-	-	-	-	-	-	-	-	-	-	-	1.93	1.76
Mr. Shobhit Charla	-	-	-	-	-	-	-	-	-	-	-	-	(120.33)
Mr. Ravinder Kumar Jain	-	-	-	-	-	(7.13)	(6.48)	-	-	-	-	-	-
Mr. Ashok Babu	-	-	-	-	-	(1.76)	(2.72)	-	-	-	-	-	-
Mrs. Ritu Ansal	-	-	-	-	-	(3.06)	(1.94)	-	-	-	-	-	-
Mr. Gopal Ansal	-	-	-	-	-	(6.66)	11.00	-	-	-	-	-	-
Mrs. Surechha Bhardwal	-	-	-	-	-	-	-	36.81	53.77	-	-	-	-
Mrs. Shweta Charla	-	-	-	-	-	-	-	(21.89)	(23.50)	-	-	-	-
Gopal Ansal (HUF)	-	-	-	-	-	-	-	(21.66)	(23.52)	-	-	-	-
Shri. Pranav Bhardwal	-	-	-	-	-	-	-	(4.01)	(0.41)	-	-	-	-
						(225.00)	(225.00)						

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 2024 to March 2025) are unsecured and interest free (except Mrs.Ritu Ansal,Rigoss Estate Networks Pvt. Limited,Chandraprabha 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.

