

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
			31.03.2024	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 Private.Limited (w.e.f. 30.01.2023)				
Ansal Buildwell Developers Private.Limited (w.e.f.30.01.2023)				
Ansal Buildwell real Estate promoters Private.Limited (w.e.f 30.01.2023)				
Gyan Bharti Trust / school				
Savera Association				
Rotary Club of Gurgaon South City Community Services Society(Regd.)				

	Subsidiary companies				Associate				Joint ventures				Key management personnel (KMP)				Relatives of KMP				Enterprises where KMP and their relatives have significant influence			
	As at 31.03.2024		As at 31.03.2023		As at 31.03.2024		As at 31.03.2023		As at 31.03.2024		As at 31.03.2023		As at 31.03.2024		As at 31.03.2023		As at 31.03.2024		As at 31.03.2023		As at 31.03.2024			
	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at	As at			
8 Outstanding balance Debt / (Credit)																								
Audharabha Towers Private Limited																								
Ansal Cowo LifeBuild Private Limited																								
Ansal JKD Pearl Developers Private Limited (Formerly Incredible City Home Private Limited)																								
Jacobella Real Estate Private Limited																								
Southern Boulevard Private Limited																								
Sunroom Boulevard Private Limited																								
Ansal Real Estate Developers Private Limited																								
Lancers Resorts & Tours Private Limited																								
Prestige Housing & Construction Private Limited																								
Sahna Park Resorts & Infrastructure Private Limited																								
Trevelva Apartments Private Limited																								
Ansal Engineering Projects Limited																								
Siva Bharati Trust / School																								
Sankalp Hotels Private Limited																								
Sava Plantation & Resorts Private Limited																								
Genesis Hotels Private Limited																								
Ansal Buildwell Infrastructure Private Limited																								
APM Bullison Private Limited																								
Ansal Buildwell InfraBuild Private Limited (Formerly GSG Developer)																								
Chandrababha Estate Private Limited																								
Madhokasa Estate Private Limited																								
Mid Air Proactive Private Limited																								
Ricoast Estate Networks Private Limited																								
Ansal Hospitality & Leisure Co. Private Limited																								
Ricoast Express International Private Limited																								
Ansal Buildwell Developers Private Limited																								
Ansal Buildwell Real Estate Promotions Private Limited																								
Mr. Shehnil Chandra																								
Mr. Ravindra Kumar Jain																								
Mr. Anshu Babu																								
Mr. Ritu Anshu																								
Mr. Soham Anshu																								
Mrs. Suruchi Bhudhwal																								
Mrs. Shweta Chauri																								
Gopal Ansal (HUF)																								
Shri. Pranav Bhargwal																								

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 March 2024) are unsecured and interest free (except Mrs. Ritu Anshu Estate Networks Pvt. Limited, Chandrababha 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.

Sales Revenue of Land retained under Land Suburbanization (Reed) for Purchase of Land	392.69	-	-	-	-	-	-	-	-
Triveni Apartments Private Limited									
Ansal Real Estate Developers Private Limited									
Trovid Apartments Private Limited			(732.60)						
Indiatic Estate Private Limited									(52,001)
Advance Received Against booking During the Year									200.50
Gyan Bharti Trust / school									
Ansal Engineering Projects Limited									
Ansal Buildwell Real Estate Promoters Private Limited									130.30
Smt. Ritu Ansal									128.70
1.61									
Advance Refunded against Booking During the Year									200.50
Gyan Bharti Trust / school									
Ansal JKD Reed Developers Private Limited (Formerly Incredible City Home Private Limited)						516.50			
Incredible Real Estate Private Limited						292.40			
Southern Buildmart Private Limited						83.00			
Sunmoon Buildmart Private Limited						108.10			
Ansal JKD Reed Developers Private Limited (Formerly Incredible City Home Private Limited)						19.34			
Project Management Consultancy Income									
Project Maintenance Service Income									
Short term benefits to key management personnel									
Mrs. Ritu Ansal								107.00	12.50
Mr. Shabbir Chara						68.16			
Mr. Ravinder Kumar Jain						23.09			
						32.40			
Director's Sitting Fee									
Smt. Ritu Ansal						3.00			
Mr. Shabbir Chara						3.90			
Mr. Ravinder Kumar Jain						3.90			
Smt. Sumal Dahiva						3.90			