



**Ahluwalia Contracts  
(India) Ltd**  
**Engineering, Designing & Construction**

**E-mail-On-line**

Date: 24-11-2022

To,

Compliance Department  
BSE Limited.  
25th Floor, P.J. Towers  
Dalal Street,  
Mumbai - 400001

Compliance Department  
National Stock Exchange of India Ltd.  
5th Floor, Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East) Mumbai- 400051

Compliance Department  
Calcutta Stock Exchange Ltd  
7, Lyons Range, Dalhousie,  
Murgighata, B B D Bagh,  
Kolkata, West Bengal – 700001

Dear Sir/ Madam,

Sub: Submission of Disclosure of Related Party Transactions for the Half year ended 30 September 2022, pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Ref. - SCRIP CODE & ID: 532811, AHLUCONT

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions and balances for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

**For and on behalf of  
Ahluwalia Contracts (India) Ltd**

**(Vipin Kumar Tiwari)  
Company Secretary**



XBRL Excel Utility	
1.	<a href="#">Overview</a>
2.	<a href="#">Before you begin</a>
3.	<a href="#">Index</a>
4.	<a href="#">Steps for Filing Related Party Transaction Report</a>
5.	<a href="#">Fill up the data in excel utility</a>

### 1. Overview

The excel utility can be used for creating the XBRL/XML file for filing of Related Party Transaction Report

### 2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

### 3. Index

1	Details of general information about company	<a href="#">General Info</a>
2	Related Party Transactions	<a href="#">Related Party Transactions</a>

### 4. Steps for Filing Related Party Transaction Report

**I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format.**

II. Validating Sheets: Click on the "Validate" button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

**IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on "Generate XML" to generate XBRL/XML file.**

**- Save the XBRL/XML file in your desired folder in local system.**

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.
- To view HTML Report open "Chrome Web Browser" .
- To print report in PDF Format, Click on print button and save as PDF.

### 5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)**General information about company**

Name of The Company	Ahluwalia Contracts (India) Ltd		
BSE Scrip Code	532811		
NSE Symbol	AHLUCONT		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

<b>(I)</b> We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
<b>(II)</b> We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
<b>(a)</b> If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b)</b> If answer to above question is No, please explain the reason for not complying.	

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## Related party transactions

												Additional disclosure of related party transactions - applicable		
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or gi investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>												
1	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mrs Sudershan Walia	AAIPW7803K	Relative of Chairman & Managing Director	Any other transaction	Lease rental	31.50	5.25 Lakhs per month was approved by the	31.50	0.00	14.42		
2	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mrs Mukta Ahluwalia	AGRPA9314J	Relative of Chairman & Managing Director	Any other transaction	Lease rental	3.00	Rs. 0.50 Lakhs per month was approved by	3.00	0.00	0.00		
3	Ahluwalia Contracts (India) Ltd	AABCA4304K	Ahluwalia Construction Group	AAEPA8644E	Firm of MD	Any other transaction	Lease rental	1.50	Rs. 0.25 Lakhs per month was approved by	1.50	0.00	1.35		
4	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr. Bikramjit Ahluwalia	AAEPA8644E	Chairman & Managing Director	Remuneration			N.A	63.00	45.95	84.62		
5	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr. Shobhit Uppal	AAHPU9587H	Deputy managing Director	Remuneration			N.A	84.00	59.87	75.43		
6	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr Vikas Ahluwalia	AAJPA8694B	Whole Time Director	Remuneration			N.A	30.00	6.66	10.74		
7	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr. Sanjiv Sharma	ACRPS9133R	Whole Time Director	Remuneration			N.A	23.60	2.50	5.69		
8	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr Arun Kumar Gupta	AAAPG5076C	Independent Director	Any other transaction	Sitting Fee per meeting		N.A	2.80	0.00	0.00		
9	Ahluwalia Contracts (India) Ltd	AABCA4304K	Dr Sushil Chandra	ACMPC0438N	Independent Director	Any other transaction	Sitting Fee per meeting		N.A	2.80	0.00	0.00		
10	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr Rajendra Prashad Gupta	AADPG8726E	Independent Director	Any other transaction	Sitting Fee per meeting		N.A	2.80	0.00	0.00		
11	Ahluwalia Contracts (India) Ltd	AABCA4304K	Dr Sheela Bhide	AFAPB0875P	Independent Director	Any other transaction	Sitting Fee per meeting		N.A	1.40	0.00	0.00		
12	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr Satbeer Singh	ARLPS6573L	Chief Financial Officer	Remuneration			N.A	16.78	2.01	0.00		
13	Ahluwalia Contracts (India) Ltd	AABCA4304K	Mr Vipin Kumar Tiwari	ABDPT5896K	Company Secretary	Remuneration			N.A	10.26	0.00	0.00		
14	Ahluwalia Contracts (India) Ltd	AABCA4304K	ACIL - RCPL (JV)	ZZZZZ9999Z	JV PAN-618265570 NEPAL	Any other transaction	Joint Venture (Nepal)	938.03	Contractual	938.03	0.00	0.00		
Total value of transaction during the reporting period										1211.47				

only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

ve loans, inter-corporate deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments					Notes
Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
							17
							18
							19
							21
							22
							23
							24
							25
		Advance	10.00%	12 months	Unsecured	personal	28
							27