

# DBL INFRA ASSETS PRIVATE LIMITED

(Formerly Known as High Fly Airlines Private Limited)

November 12, 2021

To  
BSE Limited  
Listing Department  
P.J Tower, Dalal Street  
Mumbai – 400001

Stock Symbol -973405

**Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations").**

Dear Sir,

In terms of Regulation 23 (9) of the SEBI (LODR) Regulations, 2015, please find enclosed herewith disclosure of the Related Party Transaction on a consolidated basis, in the format specified in the relevant accounting standards for the half year ended on September 30, 2021.

We request you to take the said information in your record.

For DBL INFRA ASSETS PRIVATE LIMITED



**Pragya Raghuvanshi**  
Company Secretary & Compliance Officer



**Encl: Related Party Transaction as on 30.09.2021**

**DBL Infra Assets Private Limited****Related party transaction****Details of related party**

| Name of related parties | Nature of relationship              |
|-------------------------|-------------------------------------|
| Mr.Dilip Suryavanshi    | Director                            |
| Mrs.Seema Suryavanshi   | Director                            |
| Dilip Buildcon Limited  | Holding Company (100% ShareHolding) |

  

| Name of related parties                       | Nature of relationship | % Share Holding |
|---|------------------------|-----------------|
| DBL Bangalore Nidagatta Highways Pvt Limited  | Associate Company      | 49              |
| DBL Bellary Byrapura Highways Pvt Limited     | Associate Company      | 49              |
| DBL Byrapura Challakhere Highways Pvt Limited | Associate Company      | 49              |
| DBL Nidagatta Mysore Highways Pvt Limited     | Associate Company      | 49              |
| DBL Rewa Siddhi Highways Pvt Limited          | Subsidiary Company     | 70              |
| DBL Gorhar Khairatunda Highways Pvt Limited   | Associate Company      | 49              |

**Details of related party transactions****(Rs. In Lakhs)**

| Particulars  | As at 30th September 2021 | As at 31st March 2021 |
|--|---------------------------|-----------------------|
| <b>Shareholding</b>                                |                           |                       |
| Shareholding transferred to Dilip Buildcon Limited | 200.00                    | 200.00                |
| <b>Total</b>                                       | <b>200.00</b>             | <b>200.00</b>         |
| <b>Non Current Assets</b>                          |                           |                       |
| Investment in Associate Companies                  | 31,574.64                 | -                     |
| <b>Current Assets</b>                              |                           |                       |
| Unsecured Loan given to Associate Companies        | 22,928.93                 | 138.76                |
| <b>Total</b>                                       | <b>54,503.57</b>          | <b>138.76</b>         |
| <b>Current Liabilities</b>                         |                           |                       |
| Unsecured Loan received from Related Party         | 1.12                      | -                     |
| <b>Total</b>                                       | <b>1.12</b>               | <b>-</b>              |
| <b>Transactions</b>                                |                           |                       |
| Investments made in associate companies            | 31,574.64                 | -                     |
| Investments realised                               | -                         | -                     |
| Loans and advances granted                         | 22,790.17                 | 138.76                |
| Loans and advances received back                   | -                         | -                     |
| Unsecured Loan received from Related Party         | 1.12                      | -                     |
| <b>Total</b>                                       | <b>54,365.94</b>          | <b>138.76</b>         |



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|-------------------------|-------------------------------------|
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| Mrs.Seema Suryavanshi   | Director                            |
| Dilip Buildcon Limited  | Holding Company (100% ShareHolding) |

  

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|---|------------------------|-----------------|
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**Details of related party transactions****(Rs. In Lakhs)**

| Particulars  | As at 30th September 2021 |
|--|---------------------------|
| <b>Shareholding</b>                                |                           |
| Shareholding transferred to Dilip Buildcon Limited | 200.00                    |
| <b>Total</b>                                       | <b>200.00</b>             |
| <b>Non Current Assets</b>                          |                           |
| Investment in Associate Companies                  | 25,247.48                 |
| <b>Current Assets</b>                              |                           |
| Unsecured Loan given to Associate Companies        | 18,398.93                 |
| <b>Total</b>                                       | <b>43,646.41</b>          |
| <b>Current Liabilities</b>                         |                           |
| Unsecured Loan received from Related Party         | 161.15                    |
| <b>Total</b>                                       | <b>161.15</b>             |
| <b>Transactions</b>                                |                           |
| Loans and advances accepted                        | -                         |
| Loans and advances repaid                          | -                         |
| Loans and advances granted                         | 18,398.93                 |
| Loans and advances received back                   | -                         |
| <b>Total</b>                                       | <b>18,398.93</b>          |

