

GAMMON INFRASTRUCTURE PROJECTS LIMITED

December 10, 2020

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block –G,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051
Scrip ID – GAMMNINFRA

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code – 532959

Dear Sir / Madam,

Sub: Disclosure of Consolidated Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed details of Related Party Transactions on a consolidated basis and balances for the half year ended 30th September, 2020.

Please take the same on your record.

Yours faithfully,

For, **Gammon Infrastructure Projects Limited**

Sd/-
Kaushal Shah
Company Secretary & Compliance Officer

GAMMON INFRASTRUCTURE PROJECTS LIMITED

CIN : L45203MH2001PLC131728

(All amounts are Rs in lakhs unless otherwise stated)

Related Party Disclosure (FROM 01-04-2020 TO 30-09-2020)

a) Relationships :

Entity where control exists :

- 1 Gammon Power Limited - Entity having significant influence (w.e.f Sept 08, 2017)

Fellow Subsidiary

- 1 Ansaldo Caldie Boilers India Private Limited - a subsidiary of Entity having significant influence

Joint Ventures:

- 1 Blue Water Iron Ore Terminal Private Limited
- 2 Indira Container Terminal Private Limited
- 3 SEZ Adityapur Limited
- 4 GIPL - GIL JV
- 5 GIPL - GECPL JV

Associates:

- 1 Eversun Sparkle Maritime Services Limited
- 2 ATSL Infrastructure Projects Limited
- 3 Modern Tollroads Limited

Key Management Personnel:

- | | |
|---|------------------------|
| 1 Chayan Bhattacharjee | Wholetime Director |
| 2 Homai Daruwalla | Independent Director |
| 3 Mahendra Kumar Agrawala | Independent Director |
| 4 Jaysingh Ashar | Non-Executive Director |
| 5 Vinod Sahai (from 31-07-2020) | Independent Director |
| 6 Sunilbhai Chhabaria (from 31-07-2020) | Independent Director |

b) Details of related parties transactions for the period April 1, 2020 to September 30, 2020

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Expenses paid on behalf of		-	-	20.04	-	-	20.04
- GIPL GECPL JV		-	-	-	-	-	-
		-	-	20.04	-	-	20.04
Advance paid against EPC contracts to	-		-	-	-	-	-
- Gammon India Ltd	-		-	-	-	-	-
Managerial Remuneration		-	-	-	-	9.51	9.51
- Chayan Bhattacharjee		-	-	-	-	-	-
						9.51	9.51
Transactions		Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Director Sitting fees and Commission		-	-	-	-	8.00	8.00
- Homai A Daruwalla		-	-	-	-	-	-
		-	-	-	-	2.50	2.50
- Mahendra Kumar Agrawala						2.50	2.50
- Jaysingh Liladhar Ashar		-	-	-	-	1.50	1.50
- Sunil Chhabria		-	-	-	-	0.50	0.50
- Vinod Sahai		-	-	-	-	1.00	1.00

Outstanding Balances Receivable :	296.69	-	130.43	1,708.73	-	-	2,135.85
	-	-	-	-	-	-	-
- Gammon India Ltd	296.69	-	-	-	-	-	296.69
- Modern Tollroads Limited		-	130.43	-	-	-	130.43
- GIPL GECPL JV				1,683.56			1,683.56
- GIPL-GIL JV		-	-	25.17	-	-	25.17
Outstanding Balances Payable:	109.36	-	265.20	-	1,500.00	-	1,874.56
	-	-	-	-	-	-	-
- Gammon India Ltd	109.36	-	-	-	-	-	109.36
- Modern Tollroads Limited		-	265.20	-	-	-	265.20
- GIPL GECPL JV				-			-
- Ansaldo Caldie Boilers India Private Limited		-	-		1,500.00	-	1,500.00