

GAMMON INFRASTRUCTURE PROJECTS LIMITED

August 26, 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 31st March, 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 01-10-2019 TO 31-03-2020)

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 - GELCPL JV

Associates:

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

Key Management Personnel:

- | | | |
|---|---|--------------------------------|
| 1 | Kishore Kumar Mohanty (upto 27/12/2019) | Managing Director and Director |
| 2 | Homai A Daruwalla | Independent Director |
| 3 | Chayan Bhattacharjee (from 15/12/2019) | Whole Time Director |
| 4 | Mahendra Kumar Agrawala | Independent Director |
| 5 | Jaysingh Liladhar Ashar (from 13/02/2020) | Non Executive Director |

b) Details of related parties transactions for the period October 1, 2019 to March 31, 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		-	-	1,657.64	-	-	1,657.64
- GIPL GECPL JV		-	-	-	-	-	-
		-	-	1,657.64	-	-	1,657.64
Advance paid against EPC contracts to	-		-	-	-	-	-
- Gammon India Ltd	-		-	-	-	-	-
Managerial Remuneration		-	-	-	-	55.25	55.25
- Mr. Kishore Kumar Mohanty		-	-	-	-	-	-
		-	-	-	-	55.25	55.25
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
- Chayan Bhattacharjee		-	-	-	-	-	-
		-	-	-	-	1.00	1.00
- Homai A Daruwalla		-	-	-	-	3.50	3.50
- Mahendra Kumar Agrawala		-	-	-	-	3.50	3.50
- Jaysingh Liladhar Ashar		-	-	-	-	-	-

Outstanding Balances Receivable :	221.59	-	129.95	1,721.59	-	-	2,073.13
	-	-	-	-	-	-	-
- Gammon India Ltd	221.59	-	-	-	-	-	221.59
- Modern Tollroads Limited		-	129.95	-	-	-	129.95
- GIPL GECPL JV				1,696.52			1,696.52
- GIPL-GIL JV		-	-	25.07	-	-	25.07
Outstanding Balances Payable:	109.36	-	265.20	1.64	1,500.00	-	1,876.20
	-	-	-	-	-	-	-
- Gammon India Ltd	109.36	-	-	-	-	-	109.36
- Modern Tollroads Limited		-	265.20	-	-	-	265.20
- GIPL GECPL JV				1.64			1.64
- Ansaldo Caldie Boilers India Private Limited		-	-		1,500.00	-	1,500.00