

AJR INFRA AND TOLLING LIMITED
(Formerly Gammon Infrastructure Projects Limited)

August 4, 2021

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

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, 2021.

Please take the same on your record.

Yours faithfully,

For, **AJR INFRA AND TOLLING LIMITED**
(formerly Gammon Infrastructure Projects Limited)


Kaushal Shah
Company Secretary & Compliance Officer



(All amounts are Rs in lakhs unless otherwise stated)

Consolidated Related Party Disclosure (FROM 01-10-2020 TO 31-03-2021)

a) Relationships:

Entity where control exists :

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

Subsidiary

- 1 Rajahmundry Godavary Bridge Limited
- 2 Patna Highway Projects Limited

Fellow Subsidiary

- 1 Ansaldo Caldie Boilers India Private Limited

- a subsidiary of Entity having significant influence

Joint Ventures:

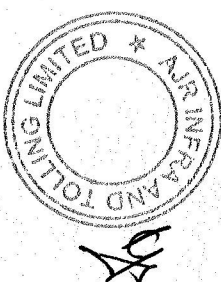
- 1 Blue Water Iron Ore Terminal Private Limited
- 2 SEZ Adityapur Limited
- 3 GIPL - GIL JV
- 4 GIPL - GECP L JV

Associates:

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

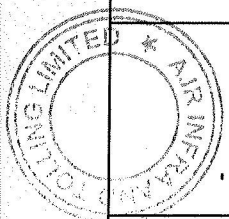
Key Management Personnel:

- 1 Chayan Bhattacharjee
- 2 Homal Daruwalla
- 3 Mahendra Kumar Agarwala
- 4 Jaysingh Ashar
- 5 Vinod Sahai
- 6 Sunilbhai Chhabaria



b) Details of related parties transactions for the period October 1, 2020 to March 31, 2021

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Finance Provided by the Company			41.26	72.71	-	-	113.97
- GIPL GECPL JV		-	-	72.71	-	-	72.71
- Patna Highway Projects Ltd		-	5.54	-	-	-	5.54
- Rajahmundry Godavari Bridge Ltd		-	35.72	-	-	-	35.72
Refund of Finance Provided by the Company			52.14	228.63	-	-	280.77
- GIPL GECPL JV		-	-	228.63	-	-	228.63
- Patna Highway Projects Ltd		-	5.33	-	-	-	5.33
- Rajahmundry Godavari Bridge Ltd		-	46.81	-	-	-	46.81
Provision made towards expected credit loss			-	-	-	-	-
- Gammon India Ltd		-	-	-	-	-	-
Operations & Maintenance Income			1.00	-	-	-	1.00
- Rajahmundry Godavari Bridge Limited		-	1.00	-	-	-	1.00
Rent Paid			-	-	-	-	0.60
- Gammon India Limited	0.60		-	-	-	-	0.60
Guarantee Commission income			250.93	-	-	-	250.93
- Patna Highway Projects Ltd		-	250.93	-	-	-	250.93
Managerial Remuneration			-	-	-	-	13.35
- Chayan Bhattacharjee		-	-	-	-	-	13.35



Transactions	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Director Sitting fees and Commission						
- Homai Daruwalla	-	-	-	-	17.00	17.00
- Mahendra Kumar Agrawala	-	-	-	-	4.50	4.50
- Jaysingh Ashar	-	-	-	-	4.50	4.50
- Sunilbhai Chhabaria	-	-	-	-	2.50	2.50
- Vinod Sahai	-	-	-	-	2.50	2.50
					3.00	3.00
Corporate Guarantee Outstanding						
- Patna Highway Projects Ltd	-	1,08,600.00	-	-	-	1,08,600.00
Outstanding Balances Receivable :						
- Rajahmundry Godavary Bridge Limited		78,349.39	1,715.20	-	-	80,494.95
- Gammon India Ltd	430.36	-	-	-	-	430.36
- Modern Tollroads Limited	-	-	129.95	-	-	129.95
- GJPL GECPL JV	-	-	1,560.08	-	-	1,560.08
- GJPL-GIL JV	-	-	25.17	-	-	25.17
Outstanding Balances Payable:						
Patna Highway Projects Limited		555.87	265.20	1,500.00	-	2,421.07
- Gammon India Ltd	100.00	-	-	-	-	555.87
- Modern Tollroads Limited	-	-	265.20	-	-	100.00
- Ansaldo Caldie Boilers India Private Limited	-	-	-	1,500.00	-	265.20
						1,500.00

