

AJR INFRA AND TOLLING LIMITED
(FORMERLY GAMMON INFRASTRUCTURE PROJECTS LIMITED)
CIN : L45203MH2001PLC131728
(All amounts are Rs in lakhs unless otherwise stated)

Consolidated Related Party Disclosure (FROM 01-10-2021 TO 31-03-2022)

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 - GECPLJV

Associates:

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

Key Management Personnel:

- 1 Chayan Bhattacharjee
- 2 Homai 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, 2021 to March 31, 2022

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							
- GIPL GIL JV		-	53.46	100.95	-	-	154.41
- GIPL GECPL JV		-	-	0.10	-	-	0.10
- Patna Highway Projects Ltd		-	1.79	-	-	-	1.79
- Rajahmundry Godavari Bridge Ltd		-	51.67	-	-	-	51.67
Refund of Finance Provided by the Company							
- GIPL GECPL JV		-	52.17	452.52	-	-	504.69
- Patna Highway Projects Ltd		-	-	452.52	-	-	452.52
- Rajahmundry Godavari Bridge Ltd		-	52.17	-	-	-	52.17
Share of profit of an associate and joint venture							
- GIPL GECPL JV		-	-	224.61	-	-	224.61
- Vizag Seaport Private Limited		-	-	86.34	-	-	86.34
- Elgan India Martrade Private Limited		-	-	101.18	-	-	101.18
Share of loss of an associate and joint venture							
- GIPL-GIL JV		-	-	5.49	-	-	5.49
Rent Paid							
- Gammon India Limited	0.60	-	-	-	-	-	0.60
Guarantee Commission income							
- Patna Highway Projects Ltd	-	-	236.78	-	-	-	236.78

Outstanding Balances Payable:	100.00	-	571.58	265.20	1,500.00	-	2,436.78
Patna Highway Projects Limited	-	-	571.58	-	-	-	571.58
- Gammon India Ltd	100.00	-	-	-	-	-	100.00
- Modern Tollroads Limited	-	-	-	265.20	-	-	265.20
- Ansaldo Caldie Boilers India Private Limited	-	-	-	-	1,500.00	-	1,500.00

* Corporate Insolvency Resolution Proceedings (CIRP) were initiated by financial creditors of the respective subsidiaries by filing a petition before the Hon'ble National Company Law Tribunal (NCLT). The NCLT admitted the petition and accordingly the Boards of the respective subsidiaries were superseded and the Interim Resolution Professional (IRP) were appointed. Accordingly, the Holding Company have lost control over these subsidiaries.