

AJR Infra and Tolling Limited
(Formerly Gammon Infrastructure Projects Limited)
CIN : L45203MH2001PLC131728

Statement of Related Party Transactions for the half year ended September 30, 2022

a) Details of related parties transactions for the period ended on Sep 30, 2022

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs Total
Rent Paid	0.60	-	-	-	-	0.60
- Gammon India Limited	0.60	-	-	-	-	0.60
Guarantee Commission income	-	-	296.52	-	-	296.52
- Patna Highway Projects Ltd	-	-	235.83	-	-	235.83
- Sidhi Singrauli Road Projects Ltd	-	-	60.69	-	-	60.69
Interest Income	-	-	3.27	-	-	3.27
- Gammon Renewable Energy Infrastructure Limited	-	-	3.27	-	-	3.27
Provision for Impairment of Investments	-	-	47,964.71	-	-	47,964.71
- Pravara Renewable Energy Ltd	-	-	9,152.83	-	-	9,152.83
- Rajahmundry Godavari Bridge Limited	-	-	29,841.50	-	-	29,841.50
- Sikkim Hydro Power Ventures Limited	-	-	8,970.39	-	-	8,970.39
Provision for ICD/ Current Account/ Other Balances during the year	-	-	1,786.24	-	-	1,786.24
- Rajahmundry Godavari Bridge Limited	-	-	297.16	-	-	297.16
- Pravara Renewable Energy Ltd	-	-	1,488.85	-	-	1,488.85
- Sikkim Hydro Power Ventures Limited	-	-	0.22	-	-	0.22
Share of profit of an associate and joint venture	-	-	-	447.83	-	447.83
- GIPL GECPL JV	-	-	-	3.52	-	3.52
- Vizag Seaport Private Limited	-	-	-	444.31	-	444.31
Share of loss of an associate and joint venture	-	-	-	0.06	-	0.06
- GIPL-GIL JV	-	-	-	0.06	-	0.06
Director Sitting fees and Commission	-	-	4,140.00	-	9.50	4,149.50
- Homai A Daruwala	-	-	-	-	2.00	2.00
- Jaisingh Liladhar Ashar	-	-	-	-	1.50	1.50
Chayan Bhattachajee	-	-	-	-	0.50	0.50
Mahendra Kumar Agarwal	-	-	-	-	2.00	2.00
- Sunil Chhabaria	-	-	-	-	1.50	1.50
- Vinod B Sahai	-	-	-	-	2.00	2.00
Inter corporate loans given (Transaction Value)	-	-	4,140.00	-	-	4,140.00
- Ras Cities And Townships Pvt Ltd	-	-	4,140.00	-	-	4,140.00
Refund of inter corporate loans given (Transaction Value)	-	-	727.65	-	-	727.65
- Gammon Renewable Energy Infrastructure Limited	-	-	727.65	-	-	727.65

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs Total
Expenses incurred/payments made by the Company on behalf of	-	-	960.37	209.03	-	1,169.41
- Birmitrapur Barkote Highway Pvt Ltd	-	-	0.13	-	-	0.13
- Chitoor Infra Company Pvt Ltd	-	-	0.12	-	-	0.12
- Cochin Bridge Infrastructure Co Ltd	-	-	0.15	-	-	0.15
- Gammon Logistic Ltd	-	-	0.14	-	-	0.14
- Gammon Project Developers Ltd	-	-	0.12	-	-	0.12
- Gammon Renewable Energy Infrastructure Ltd	-	-	4.12	-	-	4.12
- GIPL - GIL JV	-	-	-	0.12	-	0.12
- GIPL - GECPL JV	-	-	-	208.92	-	208.92
- Haryana Biomass Power Ltd	-	-	0.12	-	-	0.12
- Indira Container Terminal Pvt Ltd	-	-	693.60	-	-	693.60
- Marine Project Services Ltd	-	-	0.12	-	-	0.12
- Patna Highway Projects Ltd	-	-	0.12	-	-	0.12
- Pravara Renewable Energy Ltd	-	-	132.41	-	-	132.41
- Rajahmundry Godavari Bridge Ltd	-	-	44.95	-	-	44.95
- Ras Cities And Townships Pvt Ltd	-	-	0.06	-	-	0.06
- Segue Infrastructure Projects Pvt Ltd	-	-	0.12	-	-	0.12
- Sidhi Singrauli Road Projects Ltd	-	-	8.26	-	-	8.26
- Sikkim Hydro Power Ventures Ltd	-	-	20.39	-	-	20.39
- Tada Infra Development Company Limited	-	-	0.12	-	-	0.12
- Tidong Hydro Power Ltd	-	-	0.12	-	-	0.12
- Vijayawada Gundugolanu Road Project Pvt Ltd	-	-	0.41	-	-	0.41
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.28	-	-	0.28
- Youngthang Power Ventures Ltd	-	-	54.00	-	-	54.00
- Earthlink Infrastructure Projects Pvt Ltd	-	-	0.26	-	-	0.26
- Gammon Road Infrastructure Ltd	-	-	0.12	-	-	0.12
- Gammon Seaport Infrastructure Ltd	-	-	0.13	-	-	0.13
Amount liquidated towards the above finance	-	-	1,021.57	713.94	-	1,735.52
- Indira Container Terminal Pvt Ltd	-	-	846.47	-	-	846.47
- Ras Cities and Township Pvt Ltd	-	-	6.44	-	-	6.44
- Sikkim Hydro Power Ventures Ltd	-	-	17.89	-	-	17.89
- Gammon Project Development Limited	-	-	2.25	-	-	2.25
- Gammon Renewable Energy Infrastructure Limited	-	-	82.25	-	-	82.25
- Pravara Renewable Energy Ltd	-	-	1.32	-	-	1.32
- Rajahmundry Godavari Bridge Ltd	-	-	44.97	-	-	44.97
- GIPL - GECPL JV	-	-	-	713.94	-	713.94

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs Total
Inter corporate deposit taken	-	-	20.00	-	-	20.00
- Ras Cities and Township Pvt Ltd	-	-	20.00	-	-	20.00
Refund of inter corporate deposit taken earlier	-	-	1,495.05	-	-	1,495.05
- Ras Cities and Township Pvt Ltd	-	-	1,495.05	-	-	1,495.05
Interest expenses / paid during the year	-	-	3.01	-	-	3.01
- Indira Container Terminal Pvt Ltd	-	-	3.01	-	-	3.01
Corporate Guarantee / Letter of Comfort provided	-	-	2,86,101.00	-	-	2,86,101.00
- Patna Highway Projects Ltd	-	-	1,08,600.00	-	-	1,08,600.00
- Sidhi Singrauli Road Projects Ltd	-	-	58,406.00	-	-	58,406.00
- Pravara Renewable Energy Ltd	-	-	19,167.00	-	-	19,167.00
- Vizag Seaport Pvt Ltd	-	-	35,000.00	-	-	35,000.00
- Rajahmundry Godavari Bridge Ltd	-	-	64,928.00	-	-	64,928.00
Outstanding balances receivable [Trade Receivable]	-	-	465.27	-	-	465.27
- Sidhi Singrauli Road Projects Ltd	-	-	465.27	-	-	465.27
Outstanding balances receivable : Inter Corporate Deposits	-	-	37,725.89	-	-	37,725.89
- Cochin Bridge Infrastructure Co Ltd	-	-	907.79	-	-	907.79
- Chitoor Infra Company Private Limited	-	-	9.11	-	-	9.11
- Earthlink Infrastructure Projects Pvt limited	-	-	1.82	-	-	1.82
- Gammon Logistic Ltd	-	-	159.61	-	-	159.61
- Gammon Project Developers Ltd	-	-	63.79	-	-	63.79
- Gammon Seaport Infrastructure Limited	-	-	74.10	-	-	74.10
- Indira Container Terminal Pvt Ltd	-	-	3,722.47	-	-	3,722.47
- Patna Highway Projects Ltd	-	-	10,460.50	-	-	10,460.50
- Pravara Renewable Energy Ltd	-	-	2,444.48	-	-	2,444.48
- Rajahmundry Godavari Bridge Ltd	-	-	2,212.75	-	-	2,212.75
- Ras Cities and Township Pvt Ltd	-	-	4,140.00	-	-	4,140.00
- Segue Infrastructure Projects Ltd	-	-	2.50	-	-	2.50
- Sikkim Hydro Power Ventures Ltd	-	-	3,234.41	-	-	3,234.41
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Tidong Hydro Power Ltd	-	-	181.17	-	-	181.17
- Youngthang Power Ventures Ltd	-	-	5,668.70	-	-	5,668.70
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	915.53	-	-	915.53

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs Total
Provision for Inter Corporate Deposits/ICD - Balance	-	-	53,419.08	-	-	53,419.08
- Earthlink infrastructure Projects Pvt limited	-	-	1.82	-	-	1.82
- Gammon Logistic Ltd	-	-	159.61	-	-	159.61
- Gammon Project Developers Ltd	-	-	78.79	-	-	78.79
- Gammon Seaport Infrastructure Limited	-	-	74.10	-	-	74.10
- Segue Infrastructure Projects Ltd	-	-	2.50	-	-	2.50
- Sikkim Hydro Power Ventures Ltd	-	-	9,508.01	-	-	9,508.01
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Pravara Renewable Energy Limited	-	-	9,152.83	-	-	9,152.83
- Rajahmundry Godavari Bridge Limited	-	-	29,841.50	-	-	29,841.50
- Tidong Hydro Power Ltd	-	-	157.23	-	-	157.23
- Youngthang Power Ventures Ltd	-	-	915.53	-	-	915.53
Outstanding balances receivable : (Deposits - Controlling Interest)	-	-	2,987.81	-	-	2,987.81
- Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
- Earthlink infrastructure Projects Pvt limited	-	-	342.54	-	-	342.54
- Indira Container Terminal Pvt Ltd	-	-	2,640.72	-	-	2,640.72
- Segue Infrastructure Projects Pvt Ltd	-	-	1.00	-	-	1.00
- Tidong Hydro Power Ltd	-	-	2.55	-	-	2.55
Provision for Deposits - Controlling Interest - Balance	-	-	347.09	-	-	347.09
- Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
- Earthlink infrastructure Projects Pvt limited	-	-	342.54	-	-	342.54
- Segue Infrastructure Projects Pvt Ltd	-	-	1.00	-	-	1.00
- Tidong Hydro Power Ltd	-	-	2.55	-	-	2.55
Outstanding balances : Investments in Subsidiaries / Associates / Joint Ventures	-	-	88,939.89	4,384.06	-	93,323.95
- Birmitrapur Barkote Highway Pvt Limited	-	-	1.00	0.01	-	1.00
- Cochin Bridge Infrastructure Company Ltd	-	-	671.73	-	-	671.73
- Gammon Logistics Ltd	-	-	255.00	-	-	255.00
- Gammon Project Developers Ltd	-	-	25.00	-	-	25.00
- Gammon Renewable Energy Infrastructure Ltd	-	-	199.74	-	-	199.74
- Gammon Road Infrastructure Ltd	-	-	92.67	-	-	92.67
- Gammon Seaport Infrastructure Ltd	-	-	5.00	-	-	5.00
- Haryana Biomass Power Ltd	-	-	269.35	-	-	269.35
- Indira Container Terminal Pvt Ltd	-	-	3,937.58	-	-	3,937.58

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs
						Total
- Marine Projects Services Ltd	-	-	5.00	-	-	5.00
- Patna Highways Project Limited	-	-	11,387.62	-	-	11,387.62
- Pravara Renewable Energy Ltd	-	-	6,708.35	-	-	6,708.35
- Rajahmundry Godavari Bridge Ltd	-	-	27,628.75	-	-	27,628.75
- Sidhi Singrauli Road Projects Ltd	-	-	20,394.87	-	-	20,394.87
- Sikkim Hydro Power Ventures Ltd	-	-	6,273.59	-	-	6,273.59
- Tada Infra Development Co Ltd	-	-	5.00	-	-	5.00
- Tidong Hydro Power Ltd	-	-	68.63	-	-	68.63
- Vijayawada Gundugulanu Road Project Pvt Ltd	-	-	7,661.00	-	-	7,661.00
- Vizag Seaport Pvt Ltd	-	-	-	3,857.69	-	3,857.69
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1,905.00	-	-	1,905.00
- Youngthang Power Ventures Ltd	-	-	1,445.00	-	-	1,445.00
- Modern Toll Roads Limited	-	-	-	2.45	-	2.45
- Elgan India Martrade Private Limited	-	-	-	214.40	-	214.40
- ATSL Infrastructure Projects Limited	-	-	-	2.45	-	2.45
- Blue Water Iron Ore Terminal Private Limited	-	-	-	305.18	-	305.18
- SEZ Adityapur Limited	-	-	-	1.90	-	1.90
Provision for Investments - Balance	-	-	30,326.51	1,336.30	-	31,662.80
- Birmirapur Barkote Highway Pvt Limited	-	-	1.00	-	-	1.00
- Gammon Logistics Ltd	-	-	255.00	-	-	255.00
- Gammon Project Developers Ltd	-	-	25.00	-	-	25.00
- Gammon Road Infrastructure Ltd	-	-	92.67	-	-	92.67
- Haryana Biomass Power Ltd	-	-	269.35	-	-	269.35
- Sidhi Singrauli Road Projects Ltd	-	-	20,394.87	-	-	20,394.87
- Tada Infra Development Co Ltd	-	-	5.00	-	-	5.00
- Tidong Hydro Power Ltd	-	-	68.63	-	-	68.63
- Vijayawada Gundugulanu Road Project Pvt Ltd	-	-	7,378.61	-	-	7,378.61
- Vizag Seaport Pvt Ltd	-	-	-	809.93	-	809.93
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1,905.00	-	-	1,905.00
- Modern Toll Roads Limited	-	-	-	2.45	-	2.45
- Elgan India Martrade Private Limited	-	-	-	214.40	-	214.40
- ATSL Infrastructure Projects Limited	-	-	-	2.45	-	2.45
- Blue Water Iron Ore Terminal Private Limited	-	-	-	305.18	-	305.18
- SEZ Adityapur Limited	-	-	-	1.90	-	1.90

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. in Lacs Total
Outstanding balances receivable : (Advance recoverable in cash or kind)	46.56	-	1,11,850.51	353.79	-	1,12,250.86
- Birmiritapur Barkote Highway Pvt Limited	-	-	0.74	-	-	0.74
- Cochin Bridge Infrastructure Company Ltd	-	-	798.85	-	-	798.85
- Gammon Logistics Ltd	-	-	28.86	-	-	28.86
- Gammon Renewable Energy Infrastructure Ltd	-	-	0.12	-	-	0.12
- Gammon Road Infrastructure Ltd	-	-	0.12	-	-	0.12
- Gammon Seaport Infrastructure Ltd	-	-	0.86	-	-	0.86
- GIPL - GIL JV	-	-	-	25.39	-	25.39
- Gammon India Limited	46.56	-	-	-	-	46.56
- GIPL - GECPL JV	-	-	-	328.40	-	328.40
- Haryana Biomass Power Ltd	-	-	0.12	-	-	0.12
- Pravara Renewable Energy Ltd	-	-	1,488.85	-	-	1,488.85
- Rajahmundry Godavari Bridge Ltd	-	-	78,349.16	-	-	78,349.16
- Ras Cities And Townships Pvt Ltd	-	-	0.02	-	-	0.02
- Segue Infrastructure Projects Pvt Ltd	-	-	1.56	-	-	1.56
- Sidhi Singrauli Road Projects Ltd	-	-	31,113.93	-	-	31,113.93
- Sikkim Hydro Power Ventures Ltd	-	-	62.60	-	-	62.60
- Tada Infra Development Co Ltd	-	-	0.12	-	-	0.12
- Tidong Hydro Power Ltd	-	-	2.51	-	-	2.51
- Earthlink Infrastructure Projects Pvt limited	-	-	0.68	-	-	0.68
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.41	-	-	1.41
Providing for Outstanding Balance Receivable -Advance recoverable in cash or kind	-	-	1,10,830.01	25.27	-	1,10,855.28
- Gammon Logistics Ltd	-	-	28.71	-	-	28.71
- Gammon Project Developers Ltd	-	-	2.13	-	-	2.13
- Gammon Seaport Infrastructure Ltd	-	-	0.73	-	-	0.73
- GIPL - GIL JV	-	-	-	25.27	-	25.27
- Segue Infrastructure Projects Pvt Ltd	-	-	1.44	-	-	1.44
- Sidhi Singrauli Road Projects Ltd	-	-	30,892.45	-	-	30,892.45
- Pravara Renewable Energy Ltd	-	-	1,488.85	-	-	1,488.85
- Rajahmundry Godavari Bridge Ltd	-	-	78,349.16	-	-	78,349.16
- Sikkim Hydro Power Venture Limited	-	-	62.60	-	-	62.60
- Tidong Hydro Power Ltd	-	-	2.39	-	-	2.39
- Earthlink Infrastructure Projects Pvt limited	-	-	0.41	-	-	0.41
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.13	-	-	1.13

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Outstanding balances receivable : (Share Application Money Paid)	-	-	-	129.95	-	129.95
- Modern Toll Roads Limited	-	-	-	129.95	-	129.95
Outstanding Balances Payable-Others	-	-	14,000.81	265.20	-	14,266.01
- Patna Highway Projects Ltd	-	-	553.81	-	-	553.81
- Marine Projects Services Ltd	-	-	0.12	-	-	0.12
- Modern Toll Road Ltd	-	-	-	265.20	-	265.20
- Chittoor Infra Company Private Limited	-	-	98.01	-	-	98.01
- Sidhi Singrauli Road Projects Ltd	-	-	12,416.38	-	-	12,416.38
- Vijayawada Gundugulanu Road Project Pvt Ltd	-	-	283.13	-	-	283.13
- Youngthang Power Ventures Ltd	-	-	0.18	-	-	0.18
- Indira Container Terminal Private Limited	-	-	649.17	-	-	649.17
Outstanding Balances Payable :	-	-	927.76	-	-	927.76
Mobilisation Advance	-	-	-	-	-	-
- Sidhi Singrauli Road Projects Ltd	-	-	927.76	-	-	927.76
Outstanding Balances Payable :	-	-	20.00	9,277.41	-	9,297.41
Inter-corporate Deposits from:	-	-	-	-	-	-
- Vizag Seaport Pvt Ltd	-	-	-	9,277.41	-	9,277.41
- Ras Cities And Townships Pvt Ltd	-	-	20.00	-	-	20.00

Transactions pertaining to contract revenue and contract expenses with related parties are made on terms equivalent to those that prevail in arm's length transactions. Outstanding balances at the year-end are unsecured. This assessment is undertaken each financial year through examining the financial position of the related party and the market in which the related party operates.