

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
Dividend Received	-	-	710.81	-	-	710.81
- Vizag Seaport Private Limited	-	-	710.81	-	-	710.81
Rent Paid	0.60	-	-	-	-	0.60
- Gammon India Limited	0.60	-	-	-	-	0.60
Guarantee Commission income	-	-	283.22	-	-	283.22
- Patna Highway Projects Ltd	-	-	225.11	-	-	225.11
- Sidhi Singrauli Road Projects Ltd	-	-	58.11	-	-	58.11
Other Income	-	-	3.84	-	-	3.84
- Rajahmundry Godavari Bridge Limited	-	-	3.84	-	-	3.84
Provision for ICD/ Current Account/ Other Balances	-	-	15.21	25.39	-	40.60
- Birmiltrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Earthlink Infrastructure Project Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- GIPL - GIL JV	-	-	-	25.39	-	25.39
- Vijaywada Gundugolanu Road Project Pvt Ltd	-	-	0.13	-	-	0.13
- Gammon Seaport Infrastructure Limited	-	-	-	-	-	-
- Marine Projects Services Ltd	-	-	-	-	-	-
- Rajahmundry Godavari Bridge Limited	-	-	-	-	-	-
- Pravara Renewable Energy Limited	-	-	14.96	-	-	14.96
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	0.00	-	-	0.00
- Tada Infra Development Company Limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.12	-	-	0.12
Reversal of Provision for ICD/ Current Account/Investment / Other Balances during the year	-	-	42.05	-	-	42.05
- Rajahmundry Godavari Bridge Limited	-	-	1.57	-	-	1.57
- Earthlink Infrastructure Project Pvt Ltd	-	-	0.69	-	-	0.69
- Birmiltrapur Barkote Highway Pvt Ltd	-	-	0.77	-	-	0.77
- Gammon Logistic Ltd	-	-	28.95	-	-	28.95
- Gammon Projects Developers Limited	-	-	0.03	-	-	0.03
- Gammon Seaport Infrastructure Ltd	-	-	0.88	-	-	0.88
- Haryana Biomass Power Ltd	-	-	0.14	-	-	0.14
- Marine Project Services Ltd	-	-	0.14	-	-	0.14
- Segue Infrastructure Projects Pvt Ltd	-	-	1.81	-	-	1.81

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Tada Infra Development Co Ltd	-	-	3.85	-	-	3.85
- Tidong Hydro Power Ltd	-	-	3.08	-	-	3.08
- Gammon Road Infrastructure Ltd	-	-	0.14	-	-	0.14
Write Back of ICD/ Current Account/Investment / Other Balances during the year	-	-	-	-	-	-
- Vizag Seaport Private Limited	-	-	-	-	-	-
Provision for ICD / Current Account/ Other Balances payable during the year	-	-	-	-	-	-
- Vijaywada Gundugolanu Road Project Pvt Ltd	-	-	-	-	-	-
Director Sitting fees and Commission	-	-	-	-	7.00	7.00
- Homai A Daruwala	-	-	-	-	2.00	2.00
SUBHRARABINDA BIRABAR	-	-	-	-	1.00	1.00
Mahendra Kumar Agarwal	-	-	-	-	2.00	2.00
- Sunil Chhabaria	-	-	-	-	1.00	1.00
- Vinod B Sahai	-	-	-	-	1.00	1.00
Inter corporate Loans given to	-	-	1,940.39	-	-	1,940.39
- Cochin Bridge Infrastructure Co Ltd	-	-	5.00	-	-	5.00
- Chitoor Infra Company Pvt Ltd	-	-	90.89	-	-	90.89
- Earthlink Infrastructure Project Pvt Ltd	-	-	30.00	-	-	30.00
- Gammon Logistic Ltd	-	-	29.50	-	-	29.50
- Gammon Projects Developers Limited	-	-	5.25	-	-	5.25
- Gammon Renewable Energy Infrastructure Limited	-	-	4.00	-	-	4.00
- Gammon Road Infrastructure Ltd	-	-	0.50	-	-	0.50
- Gammon Seaport Infrastructure Ltd	-	-	1.25	-	-	1.25
- Haryana Biomass Power Ltd	-	-	0.25	-	-	0.25
- Marine Project Services Ltd	-	-	0.50	-	-	0.50
- Ras Cities And Townships Pvt Ltd	-	-	655.00	-	-	655.00
- Sikkim Hydro Power Ventures Ltd	-	-	1,100.00	-	-	1,100.00
- Segue Infrastructure Projects Pvt Ltd	-	-	10.25	-	-	10.25
- Tidong Hydro Power Ltd	-	-	4.00	-	-	4.00
- Tada Infra Development Company Limited	-	-	4.00	-	-	4.00
Refund of inter corporate loans given (Transaction Value)	-	-	519.95	-	-	519.95
- Gammon Projects Developers Limited	-	-	9.95	-	-	9.95
- Ras Cities And Townships Pvt Ltd	-	-	510.00	-	-	510.00

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
Expenses incurred/payments made by the Company on behalf of	-	-	382.92	33.55	-	416.46
- Birmitrapur Barkote Highway Pvt Ltd	-	-	0.12	-	-	0.12
- Chitoor Infra Company Pvt Ltd	-	-	-	-	-	-
- Cochin Bridge Infrastructure Co Ltd	-	-	0.01	-	-	0.01
- Earthlink Infrastructure Projects Pvt Ltd	-	-	0.12	-	-	0.12
- Gammon Logistic Ltd	-	-	0.58	-	-	0.58
- Gammon Project Developers Ltd	-	-	0.12	-	-	0.12
- Gammon Renewable Energy Infrastructure Limited	-	-	5.08	-	-	5.08
- Gammon Road Infrastructure Ltd	-	-	0.12	-	-	0.12
- Gammon Seaport Infrastructure Ltd	-	-	0.12	-	-	0.12
- GIPL - GECPL JV	-	-	-	33.55	-	33.55
- Haryana Biomass Power Ltd	-	-	0.12	-	-	0.12
- Indira Container Terminal Pvt Ltd	-	-	353.76	-	-	353.76
- Marine Project Services Ltd	-	-	0.12	-	-	0.12
- Patna Highway Projects Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	15.68	-	-	15.68
- Rajahmundry Godavari Bridge Ltd	-	-	-	-	-	-
- Ras Cities And Townships Pvt Ltd	-	-	-	-	-	-
- Segue Infrastructure Projects Pvt Ltd	-	-	0.12	-	-	0.12
- Sidhi Singrauli Road Projects Ltd	-	-	4.37	-	-	4.37
- Sikkim Hydro Power Ventures Ltd	-	-	0.07	-	-	0.07
- Tada Infra Development Company Limited	-	-	0.12	-	-	0.12
- Tidong Hydro Power Ltd	-	-	0.71	-	-	0.71
- Vijayawada Gundugolanu Road Project Pvt Ltd	-	-	0.13	-	-	0.13
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.12	-	-	0.12
- Youngthang Power Ventures Ltd	-	-	1.35	-	-	1.35
Amount liquidated towards the above finance	-	-	377.41	239.14	-	616.55
- Indira Container Terminal Pvt Ltd	-	-	353.43	-	-	353.43
- Birmitrapur Barkote Highway Pvt Ltd	-	-	0.89	-	-	0.89
- Chitoor Infra Company Pvt Ltd	-	-	2.01	-	-	2.01
- Cochin Bridge Infrastructure Co Ltd	-	-	-	-	-	-
- Earthlink Infrastructure Projects Pvt Ltd	-	-	0.81	-	-	0.81
- Gammon Logistic Ltd	-	-	29.53	-	-	29.53

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Gammon Project Developers Ltd	-	-	0.14	-	-	0.14
- Gammon Renewable Energy Infrastructure Limited	-	-	5.08	-	-	5.08
- Gammon Road Infrastructure Ltd	-	-	0.26	-	-	0.26
- Gammon Seaport Infrastructure Ltd	-	-	1.00	-	-	1.00
- Haryana Biomass Power Ltd	-	-	0.26	-	-	0.26
- Marine Project Services Ltd	-	-	0.26	-	-	0.26
- Patna Highway Projects Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	0.72	-	-	0.72
- Rajahmundry Godavari Bridge Ltd	-	-	1.57	-	-	1.57
- Ras Cities And Townships Pvt Ltd	-	-	0.39	-	-	0.39
- Segue Infrastructure Projects Pvt Ltd	-	-	1.93	-	-	1.93
- Sikkim Hydro Power Ventures Ltd	-	-	0.07	-	-	0.07
- Tada Infra Development Company Limited	-	-	3.97	-	-	3.97
- Tidong Hydro Power Ltd	-	-	3.79	-	-	3.79
- Youngthang Power Ventures Ltd	-	-	21.62	-	-	21.62
- GIPL - GECPL JV	-	-	-	239.14	-	239.14
Interest expenses / paid during the year	-	-	3.01	-	-	3.01
- Indira Container Terminal Pvt Ltd	-	-	3.01	-	-	3.01
Corporate/ Counter Guarantee Outstanding	-	-	1,93,780.55	-	-	1,93,780.55
- Patna Highway Projects Ltd	-	-	1,08,600.00	-	-	1,08,600.00
- Sidhi Singrauli Road Projects Ltd	-	-	27,513.55	-	-	27,513.55
- Pravara Renewable Energy Ltd	-	-	19,167.00	-	-	19,167.00
- Vizag Seaport Pvt Ltd	-	-	35,000.00	-	-	35,000.00
- Indira Container Terminal Pvt Ltd	-	-	3,500.00	-	-	3,500.00
Outstanding balances receivable (Trade Receivable)	-	-	213.46	-	-	213.46
- Sidhi Singrauli Road Projects Ltd	-	-	213.46	-	-	213.46
Outstanding balances receivable : Inter Corporate Deposits	-	-	38,701.33	-	-	38,701.33
- Cochin Bridge Infrastructure Co Ltd	-	-	904.79	-	-	904.79
- Cochin Bridge Infrastructure Co Ltd	-	-	5.00	-	-	5.00
- Earthlink infrastructure Projects Pvt limited	-	-	54.82	-	-	54.82
- Gammon Logistic Ltd	-	-	189.11	-	-	189.11
- Gammon Project Developers Ltd	-	-	59.09	-	-	59.09
- Gammon Seaport Infrastructure Limited	-	-	75.35	-	-	75.35

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- 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
- Ras Cities and Townships Private Limited	-	-	3,845.00	-	-	3,845.00
- Rajahmundry Godavari Bridge Ltd	-	-	2,212.75	-	-	2,212.75
- Segue Infrastructure Projects Ltd	-	-	12.75	-	-	12.75
- Sikkim Hydro Power Ventures Ltd	-	-	3,309.41	-	-	3,309.41
- Sikkim Hydro Power Ventures Ltd	-	-	1,100.00	-	-	1,100.00
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Tidong Hydro Power Ltd	-	-	185.17	-	-	185.17
- Youngthang Power Ventures Ltd	-	-	5,668.70	-	-	5,668.70
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	915.53	-	-	915.53
- Gammon Renewable Energy Infrastructure Ltd	-	-	4.00	-	-	4.00
- Gammon Road Infrastructure Ltd	-	-	0.50	-	-	0.50
- Haryana Biomass Power Ltd	-	-	0.25	-	-	0.25
- Marine Projects Services Ltd	-	-	0.50	-	-	0.50
- Tada Infra Development Co Ltd	-	-	4.00	-	-	4.00
Provision for Inter Corporate Deposits/ICD - Balance	-	-	4,266.08	-	-	4,266.08
- Earthlink infrastructure Projects Pvt limited	-	-	54.82	-	-	54.82
- Gammon Logistic Ltd	-	-	189.11	-	-	189.11
- Gammon Project Developers Ltd	-	-	59.09	-	-	59.09
- Rajahmundry Godavari Bridge Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Limited	-	-	75.35	-	-	75.35
- Pravara Renewable Energy Ltd	-	-	2,444.48	-	-	2,444.48
- Segue Infrastructure Projects Ltd	-	-	12.75	-	-	12.75
- Sikkim Hydro Power Ventures Ltd	-	-	2,769.51	-	-	2,769.51
- Tidong Hydro Power Ltd	-	-	185.17	-	-	185.17
- Youngthang Power Ventures Ltd	-	-	915.53	-	-	915.53
- Gammon Road Infrastructure Ltd	-	-	0.50	-	-	0.50
- Haryana Biomass Power Ltd	-	-	0.25	-	-	0.25
- Tada Infra Development Co Ltd	-	-	4.00	-	-	4.00
Outstanding balances receivable : (Deposits - Controlling Interest)	-	-	2,986.81	-	-	2,986.81
- Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Earthlink infrastructure Projects Pvt limited	-	-	341.54	-	-	341.54
- 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
- Earthlink infrastructure Projects Pvt limited	-	-	1.00	-	-	1.00
Provision for Deposits - Controlling Interest - Balance	-	-	74.18	-	-	74.18
- Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
- Earthlink infrastructure Projects Pvt limited	-	-	1.00	-	-	1.00
- Segue Infrastructure Projects Pvt Ltd	-	-	1.00	-	-	1.00
- Tidong Hydro Power Ltd	-	-	71.18	-	-	71.18
Outstanding balances : Investments in Subsidiaries / Associates / Joint Ventures	-	-	89,212.80	4,384.06	-	93,596.86
- Birmitrapur Barkote Highway Pvt Limited	-	-	1.00	-	-	1.00
- Cochin Bridge Infrastructure Company Ltd	-	-	671.73	-	-	671.73
- Earthlink infrastructure Projects Pvt limited (Through Gammon Projects Developers Limited)	-	-	341.54	-	-	341.54
- 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
- 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
- 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

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- 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	-	-	80,340.08	1,121.90	-	81,461.99
- Birmitrapur 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
- Pravara Renewable Energy Ltd	-	-	6,708.35	-	-	6,708.35
- Rajahmundry Godavari Bridge Ltd	-	-	29841.50 Cr	-	-	29,841.50
- Sidhi Singrauli Road Projects Ltd	-	-	20,394.87	-	-	20,394.87
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Sikkim Hydro Power Ventures Ltd	-	-	6,273.59	-	-	6,273.59
- Sikkim Hydro Power Ventures Ltd	-	-	3,309.41	-	-	3,309.41
- Tada Infra Development Co Ltd	-	-	5.00	-	-	5.00
- Vijayawada Gundugulanu Road Project Pvt Ltd	-	-	7,661.00	-	-	7,661.00
- 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
- Tidong Hydro Power Ltd	-	-	71.18	-	-	71.18
- 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
Outstanding balances receivable : (Advance recoverable in cash or kind)	47.16	-	1,11,902.37	25.39	-	1,11,974.92
- Birmitrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Chitoor Infra Company Private Limited	-	-	-	-	-	-
- GAMMON INDIA LTD	47.16	-	-	-	-	47.16
- Cochin Bridge Infrastructure Company Ltd	-	-	777.75	-	-	777.75
- Gammon Logistics Ltd	-	-	-	-	-	-
- Gammon Project Developers Ltd	-	-	-	-	-	-

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Gammon Renewable Energy Infrastructure Ltd	-	-	0.49	-	-	0.49
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- GIPL - GIL JV	-	-	-	25.39	-	25.39
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Projects Services Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	1,562.17	-	-	1,562.17
- Rajahmundry Godavari Bridge Ltd	-	-	296.79	-	-	296.79
- Ras Cities And Townships Pvt Ltd	-	-	-	-	-	-
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Sidhi Singrauli Road Projects Ltd	-	-	315.11	-	-	315.11
- Tada Infra Development Co Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	0.00	-	-	0.00
- Youngthang Power Ventures Ltd	-	-	3.98	-	-	3.98
- Earthlink infrastructure Projects Pvt limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.62	-	-	1.62
- Rajahmundry Godavari Bridge Ltd	-	-	78,052.00	-	-	78,052.00
- Sidhi Singrauli Road Projects Ltd	-	-	30,892.45	-	-	30,892.45
Provision for Outstanding Balance Receivable - Advance recoverable in cash or kind	47.16	-	1,10,805.04	25.39	-	1,10,877.58
- Birmitrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Gammon India Ltd	47.16	-	-	-	-	47.16
- Gammon Logistics Ltd	-	-	-	-	-	-
- Gammon Project Developers Ltd	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- GIPL - GIL JV	-	-	-	25.39	-	25.39
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Projects Services Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	1,562.17	-	-	1,562.17
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Rajahmundry Godavari Bridge Ltd	-	-	78,052.00	-	-	78,052.00
- Sidhi Singrauli Road Projects Ltd	-	-	30,892.45	-	-	30,892.45
- Tada Infra Development Co Ltd	-	-	-	-	-	-

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

Notes to standalone financial statements for the period October 01, 2022 to March 31, 2023

a) **Details of related parties transactions for the period April 01, 2023 to Sep 30, 2023**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Tidong Hydro Power Ltd	-	-	-	-	-	-
- Earthlink infrastructure Projects Pvt limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.62	-	-	1.62
- Rajahmundry Godavari Bridge Ltd	-	-	296.79	-	-	296.79
Outstanding balances receivable : (Share Application Money Paid)	-	-	-	-	-	-
- Modern Toll Roads Limited	-	-	-	-	-	-
Interest accrued payable	-	-	3.01	-	-	3.01
- Indira Container Terminal Private Limited	-	-	3.01	-	-	3.01
Advance from Customers	-	-	179.26	-	-	179.26
- Patna Highway Projects Ltd	-	-	75.76	-	-	75.76
- Indira Container Terminal Private Limited	-	-	103.50	-	-	103.50
Outstanding Balances Payable-Others	-	-	12,827.85	989.78	-	13,817.62
- Patna Highway Projects Ltd	-	-	477.71	-	-	477.71
- Modern Toll Road Ltd	-	-	-	-	-	-
- Chitoor Infra Company Private Limited	-	-	64.64	-	-	64.64
- Sidhi Singrauli Road Projects Ltd	-	-	11,734.53	-	-	11,734.53
- Sidhi Singrauli Road Projects Ltd	-	-	3,732.77	-	-	3,732.77
- Vijayawada Gundugulanu Road Project Pvt Ltd	-	-	-	-	-	-
- GIPL - GECPL JV	-	-	-	989.78	-	989.78
- Indira Container Terminal Private Limited	-	-	550.96	-	-	550.96
Outstanding Balances Payable : Mobilisation Advance	-	-	927.76	-	-	927.76
- Sidhi Singrauli Road Projects Ltd	-	-	927.76	-	-	927.76
Outstanding Balances Payable : Inter-corporate Deposits from:	-	-	-	9,277.41	-	9,277.41
- Vizag Seaport Pvt Ltd	-	-	-	9,277.41	-	9,277.41

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.