#### (Formerly Gammon Infrastructure Projects Limited)

CIN: L45203MH2001PLC131728

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

Transactions	Entities Having	Holding	Subsidiaries	Associatos / laint	Key Managament	Rs. In Lakhs
	Significant Influence	Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
Rent Paid	0.60	-	-	-	-	0.60
- Gammon India Limited	0.60				<u> </u>	0.60
Guarantee Commission income	10 10 10 10 10 10 10 10 10 10 10 10 10 1	<u>-</u>	284.39		<u> </u>	284.39
- Patna Highway Projects Ltd		<u> </u>	224.90		:1152 -	224.90
- Sidhi Singrauli Road Projects Ltd	286727 <u>1</u> 24		59.49	and and the	1890 - 1960, eg	59.49
Provision for Impairment of Investments						
			355.10	- 	gazaga asakan y	355.10
- Sikkim Hydro Power Ventures Limited	<del>-</del> *****,	- 64	72.71	- - 40:	- 1 148. 3	72.71
- Vijaywada Gundugolanu Road Project Pvt Ltd	-	<u>-</u>	282.39		·	282.39
Provision for ICD/ Current Account/ Other Balances	-	- eu	83,382.51	0.12	-	83,382.63
- Birmitrapur Barkote Highway Pvt Limited	-		0.77		and the second s	0.77
- Earthlink Infrastructure Project Pvt Ltd	2702. <b>- 19</b> 40. -	1888) <b>18</b> 85. 	23.28			23.28
- Gammon Logistic Ltd			0.24			0.24
- Gammon Road Infrastructure Ltd		-	0.14		2529) - 1995. -	0.14
- GIPL - GIL JV	-			0.12		0.12
- Haryana Biomass Projects Ltd			0.14			0.14
- Gammon Seaport Infrastructure Limited			0.15			0.15
- Marine Projects Services Ltd			0.14	<u>-</u>		0.14
- Rajahmundry Godavari Bridge Limited	- 17/2/4000 18 18 18 18 18 18 18 18 18 18 18 18 18		78,053.20	- 1986   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084   1084		78,053.20
- Pravara Renewable Energy Limited			2,502.84			2,502.84
- Sikkim Hydro Power Ventures Limited		11111011111111111111111111111111111111	2,772.61			2,772.61
- Segue Infrastructure Projects Pvt Ltd			0.13			0.13
- Tidong Hydro Power Ltd			24.63			24.63
- Tada Infra Development Company Limited			3.85			3.85
- Yamunanagar Panchkula Highway Pvt Ltd	-		0.38			0.38
Reversal of Provision for ICD/ Current			126.63	214.40		341.02
Account/Investment / Other Balances during the year	_	_	120.03	214.40	-	341.02
- Rajahmundry Godavari Bridge Limited	<u> 9998- 1977</u> -	<u> </u>	46.10	<u> </u>		46.10
- Sikkim Hydro Power Ventures Limited	85. 498 <u>.</u> .	052ks. File.	63.42	1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 -	1444 (1944) - 1944 (1944) - 1944	63.42
			200 (3550). V			e artis. Taran artis anama
- Gammon Projects Developers Limited			17.11			<b>17.1</b> 1
-Elgan India Martrade Private Limited		-		214.40		214.40
Write Back of ICD/ Current Account/Investment / Other Balances during the year	-	-	0.05	_	-	0.05
- Vizag Seaport Private Limited		<u>-</u>	0.05			0.05
<u> </u>						
Provision for ICD / Current Account/ Other Balances payable during the year	-	- Page 1 of 8	283.11	-	-	283.11

### (Formerly Gammon Infrastructure Projects Limited)

CIN: L45203MH2001PLC131728

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

Transactions			<b>L</b>			Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
		554 - 1750			2600 2000	
- Vijaywada Gundugolanu Road Project Pvt Ltd	_ 	enta.	283.11	- 		283.:
Director Sitting fees and Commission			- 1/2	-	6.00	6.0
- Homai A Daruwala	- -		-	<u>                                     </u>	1.50	1.!
- Jaisingh Liladhar Ashar	17 to	row Att		alfe i La caración de la car	1.00	; 1.
					1.00	1.0
Mahendra Kumar Agarwal		_ 24(1785), 0			1.50	<b>1.</b> !
- Sunil Chhabaria					1.00	1.
- Vinod B Sahai					1.00	. 5566 1.1
Inter corporate loans given to			315.94			315.
						313.3
- Cochin Bridge Infrastructure Co Ltd	- .84	<del>-</del> 20 <sub>0</sub> — —	3.00	- 2885 - age.	- 585 - 0	3.0
- Earthlink Infrastructure Project Pvt Ltd		2020-1-0 	23.00	Terrer Ville 	Firmets (1950)	23.0
- Ras Cities And Townships Pvt Ltd	. 1988: 7897) -	1946   1946   1956   1956   1956   1956   1956   1956   1956   1956   1956   1956   1956   1956   1956   1956 	60.00	1667 - 1864 - 186		60.0
- Sikkim Hydro Power Ventures Ltd			206.00			206.0
			4800 ST 100 A			206.0
- Tidong Hydro Power Ltd		- 2001: HPRESS (10)	23.94	<u>.</u> ************************************		<b>23.9</b> Onlygg
Refund of inter corporate loans given		and the state of t	888.10		The state of the complete of the state of th	888.1
(Transaction Value) - Gammon Renewable Energy Infrastructure Limited			304.10	<u> 1940a - 1735 - 1735 -</u> -	- 48	304.1
- Cochin Bridge Infrastructure Co Ltd	20780 : 194.27	795 <b>- 2</b> 85 <u>-</u>	3.00		1982 TV 2500	3.0
						<b>3.</b> (
- Gammon Projects Developers Limited		- 1844 (1844)	15.00			15.0
- Ras Cities And Townships Pvt Ltd	1004800, 4.4	1892940101000	500.00	1996 (A. 1911)   A. 1913 (A. 1914)   A. 1914   A. 1914	i kassansi kuminan ukulukses Tilaskemen kingasaku indi	500.0
- Youngthang Power Ventures Ltd	lietre (1.1. <b>Pilita</b> etri)	1996/40 - 4 : 11	66.00		unde (1974, et 1975) -	66.0
Expenses incurred/payments made by the Company			808.14	141.41		949.5
n behalf of	_	<u>-</u>	808.14	141.41	-	949.5
- Birmitrapur Barkote Highway Pvt Ltd	<u> </u>		0.03	<u> </u>		
90, û. 40, 40, 40, 40, 40, 40, 40, 40, 40, 40,	Silver.		176 <sub>0</sub> 17			
- Chitoor Infra Company Pvt Ltd			0.02			0.0 (Bassatts
- Cochin Bridge Infrastructure Co Ltd		######################################	0.90			0.9
- Gammon Logistic Ltd			0.10			0.1
- Gammon Project Developers Ltd			0.03			0.0
- Gammon Renewable Energy Infrastructure Limited			0.37			0.3
- GIPL - GECPL JV		- vs: 670 (1885 - 97	- 100 m. (17 18 18 18 18 18 18 18 18 18 18 18 18 18	141.41		141.4
- Haryana Biomass Power Ltd	5 (27/89/01/17/5/8/6/ - 		0.02	.a., 1988:00000000000000000000000000000000000		0.0 
- Indira Container Terminal Pvt Ltd	a. 1748/2017/2016 -		604.82			604.8
- Marine Project Services Ltd			0.02			0.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
- Patna Highway Projects Ltd			3.32			3.3
- Pravara Renewable Energy Ltd			61.39			61.3
Annual Control of the	I	Language of the Control of the Contr	01.55	specification of account to a contract to the		01.5

#### (Formerly Gammon Infrastructure Projects Limited)

CIN: L45203MH2001PLC131728

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

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
- Ras Cities And Townships Pvt Ltd	ul es es reconser	1200. -	0.37	##: ##: ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: - ##: -		0.3
- Segue Infrastructure Projects Pvt Ltd			0.25			
- Sidhi Singrauli Road Projects Ltd	-		89.26	-		89.2
- Sikkim Hydro Power Ventures Ltd			1.24			1.2
- Tada Infra Development Company Limited			3.73			0.000000000000000000000000000000000000
- Tidong Hydro Power Ltd			0.57			0.5
- Vijayawada Gundugolanu Road Project Pvt Ltd			0.02			0.0
- Yamunanagar Panchkula Highway Pvt Ltd	/aua / 2007		0.10			
- Youngthang Power Ventures Ltd						0.1
			34.29			34.2
- Earthlink Infrastructure Projects Pvt Ltd			0.01		- -	o.c
- Gammon Road Infrastructure Ltd			0.02			O.C
- Gammon Seaport Infrastructure Ltd		40000	0.02	_		<b>0.</b> 0
Amount liquidated towards the above finance	- 	<u>-</u>	614.69	597.19	Priiston Ortona treen	1,211.8
- Indira Container Terminal Pvt Ltd	- Val. <i>18</i> 80 - 19		506.94			506.9
- Cochin Bridge Infrastructure Co Ltd	- 7882:1073	- -	22.00			22.0
· Patna Highway Projects Ltd			2.99			2.9
- Pravara Renewable Energy Ltd		1984   1988   1984   1984   1984   1984   1984   1984   1984   1984   1984   1984   1984   1984   1984   198 	3.02			3.0
- Rajahmundry Godavari Bridge Ltd			6.04			6.0
- Sikkim Hydro Power Ventures Ltd			63.84			63.8
- Youngthang Power Ventures Ltd	- -	**************************************	9.85	-		9.8
- GIPL - GECPL JV		. (1984) - 19	- -	597.19		597.1
nter corporate deposit taken	<u> </u>	<u> </u>	22.00		<u>-</u>	22.0
- Ras Cities And Townships Pvt Ltd	_		22.00	-		22.0
efund of inter corporate deposit taken earlier	<i>46</i> - 50		42.00	and the second s	*; ***********************************	42.0
Ras Cities And Townships Pvt Ltd	<u> </u>	The second of th	42.00		- 1965 -	
			42.00		**************************************	<b>42.</b> 0
nterest expenses / paid during the year	-	-	2.99	<u>-</u>	<u> </u>	2.9
Indira Container Terminal Pvt Ltd	- 4	<u> </u>	2.99	<u> </u>	<u>-</u>	2.9
orporate/ Counter Guarantee Outstanding	-	- C	1,93,780.55		<u>-</u>	1,93,780.5
Patna Highway Projects Ltd	lk. <i>95a.</i> 15a. -	-	1,08,600.00	<u> </u>	<i>E</i>	1,08,600.0
Sidhi Singrauli Road Projects Ltd	\$\$6. 60.   B	1820 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 - 1840 -	27,513.55	1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 - 1992 		27,513.5
Pravara Renewable Energy Ltd	767   1   1   1   1   1   1   1   1   1		19,167.00			19,167.0
Vizag Seaport Pvt Ltd						
			35,000.00			35,000.0
Indira Container Terminal Pvt Ltd	-	Page 3 of 8	3,500.00	-	-	3,500.0

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

### (Formerly Gammon Infrastructure Projects Limited)

CIN: L45203MH2001PLC131728

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
		en Pare.	Fr. 5,000	580,690	. 1990a	ion v.
Outstanding balances receivable	-	-	465.28	-		465.2
( Trade Receivable) - Sidhi Singrauli Road Projects Ltd	<del>-</del>		465.28	-		465.2
Outstanding balances receivable :	54	<u> </u>	22 22 22	2	2722	· hhim · h
Inter Corporate Deposits	- 4800382 - 9	- 17: 5344 J. 1845	37,371.78	- - 第288. 第4	- 	37,371.7
- Cochin Bridge Infrastructure Co Ltd	-	-	904.79	-	-	904.7
- Earthlink infrastructure Projects Pvt limited	99% -	sanu (Albau -	24.82	i i i i i i i i i i i i i i i i i i i	<b>德</b> 佐 -	24.8
- Gammon Logistic Ltd			159.61		1746ma (1794) 1. – Paratty March (1887)	Amazina Desamble Desamble
			159.01			159.6
- Gammon Project Developers Ltd			63.79		1988 1178 117 12.	63.7
- Gammon Seaport Infrastructure Limited	######################################	- 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 198 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986 - 1986	74.10	1089an (1097) (1097) (1287) -	1 - 11 (現職時代以降者) 、 ロ -	74.1
- Indira Container Terminal Pvt Ltd			3,722.47			2 722 4
			3,722.47			3,722.4
- Patna Highway Projects Ltd		- 2003 (2006) - E	10,460.50			10,460.5
- Pravara Renewable Energy Ltd	* 78/4882011   18/882011   18/882011   18/882011   18/882011   18/882011   18/882011   18/882011   18/882011		2,444.48			2,444.4
- Ras Cities and Townships Private Limited			3,700.00			3,700.0
			3,700.00			3,700.0 : !//
- Rajahmundry Godavari Bridge Ltd	- 1 /8/23/8/5 TB	_ 	2,212.75			2,212.7
- Segue Infrastructure Projects Ltd			2.50			2.5
- Sikkim Hydro Power Ventures Ltd			3,309.41			2 200 4
			3,309.41			3,309.4
- Sidhi Singrauli Road Projects Ltd		<b>-</b> 2018年(1918年)(1)	3,527.16			3,527.1
- Tidong Hydro Power Ltd	Triverseland of the telephone of the second	) 1992-2011 (1913) <del>-</del> 	181.17		n i jarakesengiji neseri i	181.1
- Youngthang Power Ventures Ltd			5,668.70			5,668.7
						3,008.7
- Yamunanagar Panchkula Highway Pvt Ltd	- - 22178894.13		915.53	22070000000000000000000000000000000000	.:1219777760124-011	915.5
Provision for Inter Corporate Deposits/ICD - Balance	-	***	6,403.78		- Commission of the State of the Commission of t	6,403.7
Earthlink infrastructure Projects Pvt limited	-	<u> 1868                                  </u>	24.82	<u> </u>	<u> 2 (2022), 2000.</u> -	24.8
- Gammon Logistic Ltd	ndkewing.		150.61		eanaid I <sup>nn</sup> i	450.6
- Gammon Logistic Ltu		_	159.61			<b>159.6</b> ggdddar
- Gammon Project Developers Ltd	gartiga.	- .a.vva#8a .a.a.	63.79	and the second s	- 1106cs.	63.7
- Rajahmundry Godavari Bridge Ltd	<i>197</i> 2 <b>- - -</b>		2,212.75	##1##1 -		2,212.7
- Gammon Seaport Infrastructure Limited			74.10			1. 2000 b <b>24.4</b>
			74.10			74.1
- Pravara Renewable Energy Ltd			2,444.48			2,444.4
- Segue Infrastructure Projects Ltd	77/2006 (17.55) - 	1778622411	2.50	1988: 1985: 1988: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1888: 1 -	14 (15 <u>17 18 18 18 18 18 18 18 18 18 18 18 18 18 </u>	2.5
- Sikkim Hydro Power Ventures Ltd			2 760 51			2 760 F
			2,769.51			<b>2,769.5</b>
Tidong Hydro Power Ltd			181.17			181.1
- Youngthang Power Ventures Ltd	Alimin welleffinger 2		915.53		101444441445555555555555555555555555555	915.5
Outstanding balances receivable :		<u></u>	2,714.90			2744
Deposits - Controling Interest)	-	-	2,714.90	-	-	2,714.9
- Chitoor Infra Company Private Limited	<i>//27/11</i>		1.00			1 0
tana di Maria di Mari	- 11000 1200		1.00	- Rin Paul Bin A	en <i>Elimen</i>	1.00
Earthlink infrastructure Projects Pvt limited	-	- Page 4 of 8	1.00	- · · · · · · · · · · · · · · · · · · ·	- · · · · · · · · · · · · · · · · · · ·	1.0

#### (Formerly Gammon Infrastructure Projects Limited)

CIN: L45203MH2001PLC131728

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

	100ei 01, 2022 to		Ī			Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
	Joan William	Wall Are	Sen Barrer (1991)	and the transfer of the	des. To.	₩.
- Indira Container Terminal Pvt Ltd			2,640.72			2,640.7
- Segue Infrastructure Projects Pvt Ltd			1.00			1.0
- Tidong Hydro Power Ltd			71.18			71.:
Provision for Deposits - Controling Interest - Balance	<u> </u>		74.18		<u> </u>	74.:
	in the second	van. Ka	1986a 1	3. 90ks.	, 1966). 1986).	
- Chitoor Infra Company Private Limited	-	<u> </u>	1.00	-	<u> </u>	1.
Earthlink infrastructure Projects Pvt limited	90 330 I	<i>9.</i> , <u>-</u>	1.00	2.47 · Final	1877 Danielle - 1875 Amerika T	1.
- Segue Infrastructure Projects Pvt Ltd		(2007) -	1.00			1.
· Tidong Hydro Power Ltd						224.20
		-	71.18	<u>-</u>		71.
Outstanding balances: Investments in Subsidiaries /	-	-	89,213.80	4,384.06	-	93,597.
		- 1985				
- Birmitrapur Barkote Highway Pvt Limited	- (888a - 193	- 785 887.,	1.00	- 1760 - 1860 - 1	- 	1.
- Cochin Bridge Infrastructure Company Ltd	- 		671.73			671.
Footblieb information Desirate Databased	3 1 02 Jespe yn 1940)40 d -	2024-11.19869/15.11.2 -	342.54	- 1994年 - 1995年 - 1994年 - 1995年 - 19	1889   1884   1884   1885   1885   1885   1885   1885   1885   1885   1885   1885   1885   1885   1885   1885 	342.
Earthlink infrastructure Projects Pvt limited (Through Gammon Projects Developers Limited)						
- Gammon Logistics Ltd	<u>-</u>		255.00			255.
- Gammon Project Developers Ltd			25.00			<b>25.</b> (
- Gammon Renewable Energy Infrastructure Ltd	- 		199.74			199.
- Gammon Road Infrastructure Ltd	2012 (	1964/100945 - 138  388870 10077 - 138	92.67		11.1973(2004), 1979 (2011), 2019 	92.
Gammon Seaport Infrastructure Ltd		(1909 - 1909 - 1909) -	5.00	###\*\*\*\####\\\\\\\\\\\\\\\\\\\\\\\\	(対域が上に、中で - 1. ) (3.5) -	5.0
Haryana Biomass Power Ltd	_	- 1	269.35			269.:
Indira Container Terminal Pvt Ltd			3,937.58			3,937.
Marine Projects Services Ltd			5.00			5.0
- Patna Highways Project Limited		7. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	11,387.62			11,387.0
- Pravara Renewable Energy Ltd	- -	7841 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 - 1865 -	6,708.35			6,708.3
- Rajahmundry Godavari Bridge Ltd			27,628.75			27,628.7
- Sidhi Singrauli Road Projects Ltd			20,394.87			20,394.8
Sikkim Hydro Power Ventures Ltd			6,273.59	- 		6,273.5
Tada Infra Development Co Ltd			5.00	Appendix Fill   Interpretation   Jungsperson   June    -   Appendix on   Temperor   June Appendix on		5.0
Vijayawada Gundugulanu Road Project Pvt Ltd			7,661.00			7,661.0
· Vizag Seaport Pvt Ltd		n:		3,857.69		3,857.6
				3,037.09		
Yamunanagar Panchkula Highway Pvt Ltd			1,905.00			1,905.0
- Youngthang Power Ventures Ltd			1,445.00		-	1,445.0
Modern Toll Roads Limited			4944450 - 17621 - 	2.45		2.4
		Page 5 of 8				

### (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 October 01, 2022 to March 31, 2023

Transactions						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
- Elgan India Martrade Private Limited	-	-	-	214.40	-	214.40
- ATSL Infrastructure Projects Limited	The Hall was		4. J.	2.45		22000
						2.45
- Blue Water Iron Ore Terminal Private Limited				305.18		305.18
- SEZ Adityapur Limited				1.90		1.90
Provision for Investments - Balance	-	-	71,219.58	1,336.30	<u> </u>	72,555.88
- Birmitrapur Barkote Highway Pvt Limited	-	<u> </u>	1.00	- 24		1.00
- Gammon Logistics Ltd	445 (120 %) J	1512-1512an - -	255.00	n 1960 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ta est tire. •	255.00
- Gammon Project Developers Ltd						
			25.00			25.00
- Gammon Road Infrastructure Ltd			92.67			92.67
- Haryana Biomass Power Ltd		- 1480年 - 1547 1447. 144 - 2007年 - 1547	269.35		e i i serre e succesión e su - se serre e e e e e e e e e e e	269.35
- 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						es la companya de la
			20,394.87	-		20,394.87
- Sikkim Hydro Power Ventures Ltd			6,273.59			6,273.59
- Tada Infra Development Co Ltd	1000-24-1, 111-41	4980H 11 89 H 1 8 1 3 - 2880H 11884H 1 1 70	5.00	mit versielise is etalens pid earlingen mit eerste en	er all distribute en la company de la compan	5.00
- Vijayawada Gundugulanu Road Project Pvt Ltd	-		7,661.00		. 1774(8/974). + 1	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
- Elgan India Martrade Private Limited	10-10-12-24   10-10-24   10-10-2 	78666 - 141		214.40	nun i megaanga iuk baha i <del>-</del> setaanan ere <b>aa</b> anas is iuk a	214.40
- ATSL Infrastructure Projects Limited				2.45		2.45
- Blue Water Iron Ore Terminal Private Limited		-		305.18		305.18
						770) 1717 (17)
- SEZ Adityapur Limited	- - 70	-	- 400 - 120	1.90		1.90
Outstanding balances receivable : Advance recoverable in cash or kind)	47.16	-	1,11,947.64	25.39	-	1,12,020.18
- Birmitrapur Barkote Highway Pvt Limited			0.77			0.77
ram. Winnelle William Caller	Files Zij		2004 - 1804 2004 - 1804	- 1860 - 1860 - 1	- 15. 2006 - 15.	U.//
- Chitoor Infra Company Private Limited		- 2007 - 1918 (1918)	2.01			2.01
- GAMMON INDIA LTD	47.16					47.16
- Cochin Bridge Infrastructure Company Ltd			777.74			777.74
- Gammon Logistics Ltd	74880 (1941). -		28.95			28.95
- Gammon Project Developers Ltd						
			0.03	-		0.03
- Gammon Renewable Energy Infrastructure Ltd			0.49			0.49
- Gammon Road Infrastructure Ltd	1990 (1990)   1990		0.14			0.14
- Gammon Seaport Infrastructure Ltd			0.88	-		0.88
		Page 6 of 8				entylkiseri Elektrisekker

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# 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

Transactions						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
- GIPL - GIL JV	_	-	-	25.39	_	25.39
- Haryana Biomass Power Ltd		数: 例:	0.14	the second	Sear Francisco	
- Marine Projects Services Ltd			**************************************		40.340 / 2 / 3 <del>-</del>	0.14
			0.14			0.14
- Pravara Renewable Energy Ltd	- 1007/2006	_ 	1,547.21		788   152   158 A	1,547.21
- Rajahmundry Godavari Bridge Ltd			78,350.36	<ul> <li>(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2</li></ul>		78,350.36
- Ras Cities And Townships Pvt Ltd	P(\$862), PO44, 111 - 		0.39			0.39
- Segue Infrastructure Projects Pvt Ltd			1.81			1.81
- Sidhi Singrauli Road Projects Ltd		89. juliju 19. juliju -	31,203.19			31,203.19
- Tada Infra Development Co Ltd						
			3.85			3.85
- Tidong Hydro Power Ltd			3.08			3.08
- Youngthang Power Ventures Ltd	700 P <b>A</b>		24.25			24.25
- Earthlink infrastructure Projects Pvt limited	496020, 1796200, 17943 - - 17 - 2004700, 1797	7972 - 119782 - 1410 - 4 - 1777 - 1774	0.69	16 18.61.086.1986.1976.11.7 		0.69
- Yamunanagar Panchkula Highway Pvt Ltd	당시 : 내용한 사실 -	780 088 H	1.51	1945 1.1945 (1945), 44. 1		1.51
Provising for Outstanding Balance Receivable -		_	1,10,832.02	25.39	_	1,10,857.41
Advance recoverable in cash or kind		et e	2,20,002.02	23.33	200	1,10,837.41
- Birmitrapur Barkote Highway Pvt Limited	<u></u>		0.77	<u> </u>	<del>-</del>	0.77
- Gammon Logistics Ltd	1964 - 1964 -	2009-1 1994- -	28.95	1906 (2) 1906 (1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906   1906 	Ø60 €60	28.95
- Gammon Project Developers Ltd			0.03			
- Gammon Road Infrastructure Ltd		<i>487,9</i> 10 9				0.03
			0.14			0.14
- Gammon Seaport Infrastructure Ltd		-	0.88			0.88
- GIPL - GIL JV		- - - 		25.39		25.39
- Haryana Biomass Power Ltd	i i i i i i i i i i i i i i i i i i i	0088000 H-21. H1 888803 H78863 - H198	0.14	1996 state (1997) and 1996 state (1997). State of the second state (1997)	44700 007727 0 7297 0 0 1 1 mma - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.14
- Marine Projects Services Ltd			0.14	**************************************		0.14
- Pravara Renewable Energy Ltd			1,547.21			1,547.21
- Segue Infrastructure Projects Pvt Ltd			1.81			
						1.81
- Rajahmundry Godavari Bridge Ltd			78,350.36	- 2		78,350.36
- Sidhi Singrauli Road Projects Ltd	etimeenel (	- ************************************	30,892.45	uvolumboo.	- , 2245au	30,892.45
- Tada Infra Development Co Ltd		2008年200日 2007年2月 - - 新疆版記名第200日 1	3.85			3.85
- Tidong Hydro Power Ltd			3.08			3.08
- Earthlink infrastructure Projects Pvt limited			0.69			0.69
- Yamunanagar Panchkula Highway Pvt Ltd	rom Paris de la companya de la comp		1.51			1.51
Outstanding balances receivable :						
( Share Application Money Paid)	-	<del>-</del>	-	129.95	-	129.95
- Modern Toll Roads Limited	-	- I	<i>1567 - 18</i> - 1	129.95		129.95
Outstanding Balances Payable-Others		<i></i>	13,895.15	1,049.38	<u> </u>	
and the state of t	-	Page 7 of 8	13,033.13	1,049.38	-	14,944.53

# 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 October 01, 2022 to March 31, 2023

Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
			-		
	and the same of		w	7877 - J. (1872 - 1883).	.4.7
	_	553.48	<u></u>		553.48
	r 8. s.		se ∯e 36 265.20	387) 13(1)	265.20
		20.00	203.20		
			-	<b>-</b>	90.89
		12,416.38	78.47% 78.478.7		12,416.38
		283.11	77 (2 / 1984)	SANT MERSON OF STORMS OF SANT	283.11
	461 (1944) (1944	-	784.18		784.18
		551.29			<b>551.2</b> 9
					731.29 72 <sub>00</sub>
-	-	927.76	-		927.76
	no agree de la Constantion		9425 #c A	. s 380	
-	_	927.76	_	_	927.76
	1984-756		Ale. 30	90 S. A	
All trans	- Co	- A saddin A	9,277.41	-	9,277.41
	and the State of t	-	9,277.41	-10	9,277.41
			90.89 - 12,416.38 - 283.11 - 551.29 - 927.76	90.89 12,416.38 283.11 - 784.18 551.29 927.76 927.76 9,277.41	90.89 12,416.38 283.11 784.18 551.29 927.76 927.76 927.76 927.74 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.