

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
Dividend Received	-	-	-	-	-	-
- Vizag Seaport Private Limited	-	-	-	-	-	-
Rent Paid	-	-	-	-	-	-
- Gammon India Limited	-	-	-	-	-	-
Guarantee Commission income	-	-	260.52	-	-	260.52
- Patna Highway Projects Ltd	-	-	203.03	-	-	203.03
- Sidhi Singrauli Road Projects Ltd	-	-	57.49	-	-	57.49
Other Income	-	-	-	-	-	-
- Rajahmundry Godavari Bridge Limited	-	-	-	-	-	-
Provision for ICD/ Current Account/ Other Balances	-	-	30,132.75	-	-	30,132.75
- Birmiltrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Cochin Bridge Infrastructure Co Ltd	-	-	583.36	-	-	583.36
- Earthlink Infrastructure Project Pvt Ltd	-	-	30.00	-	-	30.00
- Gammon Logistic Ltd	-	-	29.50	-	-	29.50
- Gammon Projects Developers Limited	-	-	0.80	-	-	0.80
- Gammon Road Infrastructure Ltd	-	-	0.50	-	-	0.50
- GIPL - GIL JV	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	0.25	-	-	0.25
- Vijaywada Gundugolanu Road Project Pvt Ltd	-	-	0.00	-	-	0.00
- Gammon Seaport Infrastructure Limited	-	-	1.25	-	-	1.25
- Marine Projects Services Ltd	-	-	0.85	-	-	0.85
- Rajahmundry Godavari Bridge Limited	-	-	2,212.75	-	-	2,212.75
- Patna Highway Projects Ltd	-	-	21,848.12	-	-	21,848.12
- Pravara Renewable Energy Limited	-	-	30.53	-	-	30.53
- Segue Infrastructure Projects Pvt Ltd	-	-	10.25	-	-	10.25
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Sikkim Hydro Power Ventures Ltd	-	-	1,849.41	-	-	1,849.41
- Tidong Hydro Power Ltd	-	-	4.00	-	-	4.00
- Tada Infra Development Company Limited	-	-	4.00	-	-	4.00
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.02	-	-	0.02
Reversal of Provision for ICD/ Current Account/Investment / Other Balances during the year	-	-	5.56	-	-	5.56
- Rajahmundry Godavari Bridge Limited	-	-	-	-	-	-
- Earthlink Infrastructure Project Pvt Ltd	-	-	-	-	-	-
- Birmiltrapur Barkote Highway Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	-	-	-	-
- Gammon Projects Developers Limited	-	-	4.70	-	-	4.70

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Project Services Ltd	-	-	0.85	-	-	0.85
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Tada Infra Development Co Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	0.00	-	-	0.00
- Gammon Road Infrastructure Ltd	-	-	0.00	-	-	0.00
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	-	-	-	-	25.00	25.00
- Homai A Daruwala	-	-	-	-	6.00	6.00
- SUBHRARABINDA BIRABAR	-	-	-	-	2.50	2.50
- Mahendra Kumar Agarwal	-	-	-	-	6.00	6.00
- Sunil Chhabaria	-	-	-	-	5.00	5.00
- Vinod B Sahai	-	-	-	-	5.50	5.50
Inter corporate Loans given to	-	-	312.65	-	-	312.65
- Cochin Bridge Infrastructure Co Ltd	-	-	11.00	-	-	11.00
- Chitoor Infra Company Pvt Ltd	-	-	-	-	-	-
- Earthlink Infrastructure Project Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	-	-	-	-
- Gammon Projects Developers Limited	-	-	0.80	-	-	0.80
- Gammon Renewable Energy Infrastructure Limited	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Project Services Ltd	-	-	0.35	-	-	0.35
- Ras Cities And Townships Pvt Ltd	-	-	83.00	-	-	83.00
- Sikkim Hydro Power Ventures Ltd	-	-	209.50	-	-	209.50
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Sony Mony Developers Private Limited	-	-	1.50	-	-	1.50
- Tidong Hydro Power Ltd	-	-	-	-	-	-
- Tada Infra Development Company Limited	-	-	-	-	-	-
- Youngthang Power Ventures Ltd	-	-	6.50	-	-	6.50

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
Refund of inter corporate loans given (Transaction Value)	-	-	423.00	-	-	423.00
- Gammon Projects Developers Limited	-	-	-	-	-	-
- Ras Cities And Townships Pvt Ltd	-	-	423.00	-	-	423.00
Expenses incurred/payments made by the Company on behalf of	-	-	548.13	96.92	-	645.05
- Biritrapur Barkote Highway Pvt Ltd	-	-	-	-	-	-
- Chitoor Infra Company Pvt Ltd	-	-	-	-	-	-
- Cochin Bridge Infrastructure Co Ltd	-	-	0.22	-	-	0.22
- Earthlink Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	0.02	-	-	0.02
- Gammon Project Developers Ltd	-	-	-	-	-	-
- Gammon Renewable Energy Infrastructure Limited	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- GIPL - GECPL JV	-	-	-	92.77	-	92.77
- Haryana Biomass Power Ltd	-	-	0.02	-	-	0.02
- Indira Container Terminal Pvt Ltd	-	-	507.94	-	-	507.94
- Marine Project Services Ltd	-	-	-	-	-	-
- Patna Highway Projects Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	31.64	-	-	31.64
- Rajahmundry Godavari Bridge Ltd	-	-	-	-	-	-
- Ras Cities And Townships Pvt Ltd	-	-	-	-	-	-
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Sidhi Singrauli Road Projects Ltd	-	-	6.39	-	-	6.39
- Sikkim Hydro Power Ventures Ltd	-	-	0.52	-	-	0.52
- Sony Mony Developers Private Limited	-	-	0.70	-	-	0.70
- Tada Infra Development Company Limited	-	-	0.01	-	-	0.01
- Tidong Hydro Power Ltd	-	-	0.42	-	-	0.42
- Vijayawada Gundugolanu Road Project Pvt Ltd	-	-	0.01	-	-	0.01
- Vizag Seaport Pvt Ltd	-	-	-	4.16	-	4.16
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.02	-	-	0.02
- Youngthang Power Ventures Ltd	-	-	0.22	-	-	0.22
Amount liquidated towards the above finance	-	-	516.55	287.92	-	804.47
- Indira Container Terminal Pvt Ltd	-	-	509.06	-	-	509.06
- Biritrapur Barkote Highway Pvt Ltd	-	-	-	-	-	-

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
- Chitoor Infra Company Pvt Ltd	-	-	-	-	-	-
- Cochin Bridge Infrastructure Co Ltd	-	-	-	-	-	-
- Earthlink Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	0.02	-	-	0.02
- Gammon Project Developers Ltd	-	-	-	-	-	-
- Gammon Renewable Energy Infrastructure Limited	-	-	0.49	-	-	0.49
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	0.02	-	-	0.02
- Marine Project Services Ltd	-	-	-	-	-	-
- Patna Highway Projects Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	1.11	-	-	1.11
- Rajahmundry Godavari Bridge Ltd	-	-	-	-	-	-
- Ras Cities And Townships Pvt Ltd	-	-	-	-	-	-
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Sikkim Hydro Power Ventures Ltd	-	-	0.52	-	-	0.52
- Sony Mony Developers Private Limited	-	-	0.70	-	-	0.70
- Tada Infra Development Company Limited	-	-	0.01	-	-	0.01
- Tidong Hydro Power Ltd	-	-	0.42	-	-	0.42
- Vizag Seaport Pvt Ltd	-	-	-	4.16	-	4.16
- Youngthang Power Ventures Ltd	-	-	4.20	-	-	4.20
- GIPL - GECPL JV	-	-	-	283.76	-	283.76
Interest expenses / paid during the year	-	-	2.99	-	-	2.99
- Indira Container Terminal Pvt Ltd	-	-	2.99	-	-	2.99
Corporate/ Counter Guarantee Outstanding	-	-	1,58,780.55	35,000.00	-	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	-	-	38,590.98	-	-	38,590.98
- Cochin Bridge Infrastructure Co Ltd	-	-	920.79	-	-	920.79
- Cochin Bridge Infrastructure Co Ltd	-	-	-	-	-	-
- Earthlink infrastructure Projects Pvt limited	-	-	54.82	-	-	54.82

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Gammon Logistic Ltd	-	-	189.11	-	-	189.11
- Gammon Project Developers Ltd	-	-	59.89	-	-	59.89
- Gammon Seaport Infrastructure Limited	-	-	75.35	-	-	75.35
- 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	-	-	3,505.00	-	-	3,505.00
- Rajahmundry Godavari Bridge Ltd	-	-	2,212.75	-	-	2,212.75
- Segue Infrastructure Projects Ltd	-	-	12.75	-	-	12.75
- Sikkim Hydro Power Ventures Ltd	-	-	4,618.91	-	-	4,618.91
- Sidhi Singrauli Road Projects Ltd	-	-	3,527.16	-	-	3,527.16
- Sony Mony Developers Private Limited	-	-	1.50	-	-	1.50
- Tidong Hydro Power Ltd	-	-	185.17	-	-	185.17
- Youngthang Power Ventures Ltd	-	-	5,675.20	-	-	5,675.20
- 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	-	-	0.85	-	-	0.85
- Tada Infra Development Co Ltd	-	-	4.00	-	-	4.00
Provision for Inter Corporate Deposits/ICD - Balance	-	-	3,941.85	-	-	3,941.85
- Earthlink infrastructure Projects Pvt limited	-	-	54.82	-	-	54.82
- Gammon Logistic Ltd	-	-	189.11	-	-	189.11
- Gammon Project Developers Ltd	-	-	59.89	-	-	59.89
- 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	-	-	-	-	-	-
- Sidhi Singrauli Road Projects Ltd	-	-	-	-	-	-
- 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

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
Outstanding balances receivable : (Deposits - Controlling Interest)	-	-	2,984.26	-	-	2,984.26
- Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
- 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	-	-	-	-	-	-
- 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	4,169.66	-	93,382.46
- 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

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

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	-	-	-	-	-	-
- 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	-	-	81,649.59	311.97	-	81,961.56
- Birmiltrapur 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	-	-	29,841.50	-	-	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	-	-	4,618.91	-	-	4,618.91
- 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	-	-	-	-	-	-
- 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	-	1,11,935.05	25.39	-	1,12,007.60
- Birmiltrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Chitoor Infra Company Private Limited	-	-	-	-	-	-
- GAMMON INDIA LTD	47.16	-	-	-	-	47.16
- Cochin Bridge Infrastructure Company Ltd	-	-	777.97	-	-	777.97
- Gammon Logistics Ltd	-	-	-	-	-	-
- Gammon Project Developers Ltd	-	-	-	-	-	-
- Gammon Renewable Energy Infrastructure Ltd	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs
						Total
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- GIPL - GIL JV	-	-	-	25.39	-	25.39
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Projects Services Ltd	-	-	-	-	-	-
- Pravara Renewable Energy Ltd	-	-	1,592.70	-	-	1,592.70
- Rajahmundry Godavari Bridge Ltd	-	-	296.79	-	-	296.79
- Ras Cities And Townships Pvt Ltd	-	-	-	-	-	-
- Segue Infrastructure Projects Pvt Ltd	-	-	-	-	-	-
- Sidhi Singrauli Road Projects Ltd	-	-	321.50	-	-	321.50
- Tada Infra Development Co Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	0.00	-	-	0.00
- Youngthang Power Ventures Ltd	-	-	-	-	-	-
- Earthlink infrastructure Projects Pvt limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.64	-	-	1.64
- 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	-	1,10,835.58	25.39	-	1,10,908.13
- Birmiltrapur 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	-	-	1,592.70	-	-	1,592.70
- 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	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	-	-	-	-
- Earthlink infrastructure Projects Pvt limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	1.64	-	-	1.64
- Rajahmundry Godavari Bridge Ltd			296.79	-	-	296.79

a) **Details of related parties transactions for the period October 01, 2023 to Mar 31, 2024**

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
Outstanding balances receivable : (Share Application Money Paid)	-	-	129.95	-	-	129.95
- Modern Toll Roads Limited	-	-	129.95	-	-	129.95
Interest accrued payable	-	-	5.40	-	-	5.40
- Indra Container Terminal Private Limited	-	-	5.40	-	-	5.40
Advance from Customers	-	-	75.76	-	-	75.76
- Patna Highway Projects Ltd	-	-	75.76	-	-	75.76
- Indra Container Terminal Private Limited	-	-	-	-	-	-
Outstanding Balances Payable-Others	2.83	-	16,461.74	1,180.77	-	17,645.34
- 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	-	-	-	1,180.77	-	1,180.77
- Indra Container Terminal Private Limited	-	-	452.07	-	-	452.07
- Gammon India Limited	2.83	-	-	-	-	2.83
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:	-	-	-	9,077.41	-	9,077.41
- Vizag Seaport Pvt Ltd	-	-	-	9,077.41	-	9,077.41

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.