

a) Details of related parties transactions for the period April 01, 2024 to Sep 30, 2024

						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
Rent Paid	0.60	-	-	-	-	0.60
- Gammon India Limited	0.60	-	-	-	-	0.60
Guarantee Commission income	-	-	272.13	-	-	272.13
- Patna Highway Projects Ltd	-	-	214.95	-	-	214.95
- Sidhi Singrauli Road Projects Ltd	-	-	57.18	-	-	57.18
Provision for ICD/ Current Account/ Other Balances	-	-	51.45	-	-	51.45
- Birmitrapur Barkote Highway Pvt Limited	-	-	-	-	-	-
- Earthlink Infrastructure Project Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	0.08	-	-	0.08
- Gammon Renewable Energy Infrastructure Limited	-	-	19.00	-	-	19.00
- Gammon Projects Developers Limited	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	0.07	-	-	0.07
- GIPL - GIL JV	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	0.45	-	-	0.45
- Vijaywada Gundugolanu Road Project Pvt Ltd	-	-	0.13	-	-	0.13
- Gammon Seaport Infrastructure Limited	-	-	0.08	-	-	0.08
- Marine Projects Services Ltd	-	-	-	-	-	-
- Rajahmundry Godavari Bridge Limited	-	-	-	-	-	-
- Pravara Renewable Energy Limited	-	-	30.99	-	-	30.99
- Segue Infrastructure Projects Pvt Ltd	-	-	0.46	-	-	0.46
- Sidhi Singrauli Road Projects Ltd	-	-	-	-	-	-
- Sikkim Hydro Power Ventures Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	-	-	-	-
- Tada Infra Development Company Limited	-	-	-	-	-	-
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.20	-	-	0.20
Reversal of Provision for ICD/ Current Account/Investment / Other Balances during the year	-	-	4,695.56	-	-	4,695.56
- Rajahmundry Godavari Bridge Limited	-	-	-	-	-	-
- Earthlink Infrastructure Project Pvt Ltd	-	-	-	-	-	-
- Birmitrapur Barkote Highway Pvt Ltd	-	-	-	-	-	-
- Gammon Logistic Ltd	-	-	-	-	-	-
- Gammon Projects Developers Limited	-	-	59.89	-	-	59.89
-Sikkim Hydro Power Ventures Limited	-	-	4,618.91	-	-	4,618.91
- Segue Infrastructure Projects Pvt Ltd	-	-	12.75	-	-	12.75
-Tada Infra Development Company Limited	-	-	4.00	-	-	4.00
- Gammon Seaport Infrastructure Ltd	-	-	-	-	-	-
- Haryana Biomass Power Ltd	-	-	-	-	-	-
- Marine Project Services Ltd	-	-	-	-	-	-
- Tada Infra Development Co Ltd	-	-	-	-	-	-
- Tidong Hydro Power Ltd	-	-	-	-	-	-
- Gammon Road Infrastructure Ltd	-	-	-	-	-	-
Director Sitting fees and Commission	-	-	-	-	13.00	13.00
- Homai A Daruwala	-	-	-	-	2.00	2.00
-SUBHRARABINDA BIRABAR	-	-	-	-	-	-
-Mahendra Kumar Agarwal	-	-	-	-	3.50	3.50
- Sunil Chhabaria	-	-	-	-	3.50	3.50
- Vinod B Sahai	-	-	-	-	4.00	4.00
Inter corporate Loans given to	-	-	69.68	-	-	69.68
- Cochin Bridge Infrastructure Co Ltd	-	-	31.00	-	-	31.00
- Gammon Logistic Ltd	-	-	0.08	-	-	0.08
- Gammon Renewable Energy Infrastructure Limited	-	-	15.00	-	-	15.00
- Gammon Road Infrastructure Ltd	-	-	0.07	-	-	0.07
- Gammon Seaport Infrastructure Ltd	-	-	0.08	-	-	0.08
- Haryana Biomass Power Ltd	-	-	0.45	-	-	0.45
- Ras Cities And Townships Pvt Ltd	-	-	20.00	-	-	20.00
- Sikkim Hydro Power Ventures Ltd	-	-	3.00	-	-	3.00
Refund of inter corporate loans given (Transaction Value)	-	-	13,471.10	-	-	13,471.10
- Gammon Projects Developers Limited	-	-	59.89	-	-	59.89
-Marine Projects Services Limited	-	-	0.85	-	-	0.85
-Sikkim Hydro Power Ventures Limited	-	-	4,621.91	-	-	4,621.91
-Segue Infrastructure Projects Pvt Ltd	-	-	12.75	-	-	12.75
-Sony Mony Developers Private Limited	-	-	1.50	-	-	1.50
-Sony Mony Developers Private Limited	-	-	4.00	-	-	4.00
-Yamunanagar Panchkula Highway Pvt Ltd	-	-	5,675.20	-	-	5,675.20
- Ras Cities And Townships Pvt Ltd	-	-	3,095.00	-	-	3,095.00
Expenses incurred/payments made by the Company on behalf of	-	-	565.20	72.92	-	638.12
- Birmitrapur Barkote Highway Pvt Ltd	-	-	0.12	-	-	0.12
- Chitoor Infra Company Pvt Ltd	-	-	0.01	-	-	0.01
- Gammon Logistic Ltd	-	-	0.12	-	-	0.12

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						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
- Gammon Project Developers Ltd	-	-	0.16	-	-	0.16
- Gammon Renewable Energy Infrastructure Limited	-	-	0.45	-	-	0.45
- Gammon Road Infrastructure Ltd	-	-	0.13	-	-	0.13
- Gammon Seaport Infrastructure Ltd	-	-	0.13	-	-	0.13
- GIPL - GECPL JV	-	-	-	72.92	-	72.92
- Haryana Biomass Power Ltd	-	-	0.34	-	-	0.34
- Indira Container Terminal Pvt Ltd	-	-	516.81	-	-	516.81
- Marine Project Services Ltd	-	-	0.12	-	-	0.12
- Pravara Renewable Energy Ltd	-	-	31.14	-	-	31.14
- Segue Infrastructure Projects Pvt Ltd	-	-	0.59	-	-	0.59
- Sidhi Singrauli Road Projects Ltd	-	-	13.62	-	-	13.62
- Sikkim Hydro Power Ventures Ltd	-	-	0.01	-	-	0.01
- Tada Infra Development Company Limited	-	-	0.12	-	-	0.12
- Vijayawada Gundugolanu Road Project Pvt Ltd	-	-	0.12	-	-	0.12
- Yamunanagar Panchkula Highway Pvt Ltd	-	-	0.20	-	-	0.20
- Youngthang Power Ventures Ltd	-	-	1.00	-	-	1.00
Amount liquidated towards the above finance	-	-	353.54	168.75	-	522.29
- Indira Container Terminal Pvt Ltd	-	-	350.10	-	-	350.10
- Birmiltrapur Barkote Highway Pvt Ltd	-	-	0.12	-	-	0.12
- Gammon Logistic Ltd	-	-	0.12	-	-	0.12
- Gammon Project Developers Ltd	-	-	0.16	-	-	0.16
- Gammon Renewable Energy Infrastructure Limited	-	-	0.45	-	-	0.45
- Gammon Road Infrastructure Ltd	-	-	0.13	-	-	0.13
- Gammon Seaport Infrastructure Ltd	-	-	0.13	-	-	0.13
- Haryana Biomass Power Ltd	-	-	0.34	-	-	0.34
- Marine Project Services Ltd	-	-	0.12	-	-	0.12
- Pravara Renewable Energy Ltd	-	-	0.16	-	-	0.16
- Segue Infrastructure Projects Pvt Ltd	-	-	0.13	-	-	0.13
- Sikkim Hydro Power Ventures Ltd	-	-	0.46	-	-	0.46
- Tada Infra Development Company Limited	-	-	0.12	-	-	0.12
- Youngthang Power Ventures Ltd	-	-	1.00	-	-	1.00
- GIPL - GECPL JV	-	-	-	168.75	-	168.75
Interest expenses / paid during the year	-	-	-	3.01	-	3.01
- Indira Container Terminal Pvt Ltd	-	-	-	3.01	-	3.01
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
BALANCE SHEET ITEMS						
Investment in Subsidiaries Considered good	-	-	696.73	-	-	696.73
Cochin Bridge Infrastructure Company Limited	-	-	671.73	-	-	671.73
Gammon Projects Developers Limited	-	-	25.00	-	-	25.00
Investment in Subsidiaries Impaired	-	-	76,425.14	-	-	76,425.14
Birmiltrapur Barkote Highway Private Limited	-	-	1.00	-	-	1.00
Gammon Logistics Limited	-	-	255.00	-	-	255.00
Earthlink Infrastructure Projects Private Limited(Through	-	-	341.54	-	-	341.54
Gammon Road Infrastructure Limited	-	-	92.67	-	-	92.67
Haryana Biomass Power Limited	-	-	269.35	-	-	269.35
Gammon Renewable Energy Infrastructure Limited	-	-	199.74	-	-	199.74
Tada Infra Development Company Limited	-	-	10.00	-	-	10.00
Vijayawada Gundugolanu Road Project Private Limited	-	-	7,661.00	-	-	7,661.00
Sidhi Singrauli Road Projects Limited	-	-	20,394.87	-	-	20,394.87
Sikkim Hydro Power Ventures Limited	-	-	6,273.59	-	-	6,273.59
Yamunanagar Panchkula Highway Private Limited	-	-	1,905.00	-	-	1,905.00
Gammon Seaport Infrastructure Limited	-	-	5.00	-	-	5.00
Patna Highway Projects Limited	-	-	11,387.62	-	-	11,387.62
Rajahmundry Godavari Bridge Limited	-	-	27,628.75	-	-	27,628.75
Provision for Impairment is Subsidiaries	-	-	76,425.14	-	-	76,425.14
Birmiltrapur Barkote Highway Private Limited	-	-	1.00	-	-	1.00
Gammon Logistics Limited	-	-	255.00	-	-	255.00
Earthlink Infrastructure Projects Private Limited(Through	-	-	341.54	-	-	341.54
Gammon Road Infrastructure Limited	-	-	92.67	-	-	92.67
Haryana Biomass Power Limited	-	-	269.35	-	-	269.35
Gammon Renewable Energy Infrastructure Limited	-	-	199.74	-	-	199.74
Tada Infra Development Company Limited	-	-	10.00	-	-	10.00
Vijayawada Gundugolanu Road Project Private Limited	-	-	7,661.00	-	-	7,661.00
Sidhi Singrauli Road Projects Limited	-	-	20,394.87	-	-	20,394.87
Sikkim Hydro Power Ventures Limited	-	-	6,273.59	-	-	6,273.59
Yamunanagar Panchkula Highway Private Limited	-	-	1,905.00	-	-	1,905.00

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						Rs. In Lakhs
Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Total
Gammon Seaport Infrastructure Limited	-	-	5.00	-	-	5.00
Patna Highway Projects Limited	-	-	11,387.62	-	-	11,387.62
Rajahmundry Godavari Bridge Limited	-	-	27,628.75	-	-	27,628.75
Quasi Equity of Equity Instruments in Subsidiaries Impaired	-	-	12,673.25	-	-	12,673.25
Patna Highway Projects Limited	-	-	10,460.50	-	-	10,460.50
Rajahmundry Godavari Bridge Limited	-	-	2,212.75	-	-	2,212.75
Provision for Quasi Equity of Equity Instruments in Subsidiaries	-	-	12,673.25	-	-	12,673.25
Patna Highway Projects Limited	-	-	10,460.50	-	-	10,460.50
Rajahmundry Godavari Bridge Limited	-	-	2,212.75	-	-	2,212.75
Beneficial Interest in Equity Shares of Subsidiaries	-	-	74.18	-	-	74.18
Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
Earthlink Infrastructure Projects Private Limited	-	-	1.00	-	-	1.00
Segue Infrastructure Projects Private Limited	-	-	1.00	-	-	1.00
Tidong Hydro Power Limited	-	-	71.18	-	-	71.18
Provision against Beneficial Interest in Equity Shares of Subsidiaries	-	-	74.18	-	-	74.18
Chitoor Infra Company Private Limited	-	-	1.00	-	-	1.00
Earthlink Infrastructure Projects Private Limited	-	-	1.00	-	-	1.00
Segue Infrastructure Projects Private Limited	-	-	1.00	-	-	1.00
Tidong Hydro Power Limited	-	-	71.18	-	-	71.18
Equity instruments of Joint Venture Companies impaired	-	-	-	307.08	-	307.08
Blue Water Iron Ore Terminal Private Limited	-	-	-	305.18	-	305.18
SEZ Adityapur Limited	-	-	-	1.90	-	1.90
Provision against Equity instruments of Joint Venture Companies	-	-	-	307.08	-	307.08
Blue Water Iron Ore Terminal Private Limited	-	-	-	305.18	-	305.18
SEZ Adityapur Limited	-	-	-	1.90	-	1.90
Equity instruments of Associate Companies	-	-	-	2,234.78	-	2,234.78
Vizag Seaport Private Limited	-	-	-	2,229.88	-	2,229.88
ATSL Infrastructure Projects Limited	-	-	-	2.45	-	2.45
Modern Tollroads Limited	-	-	-	2.45	-	2.45
Provision Equity instruments of Associate Companies	-	-	-	4.89	-	4.89
ATSL Infrastructure Projects Limited	-	-	-	2.45	-	2.45
Modern Tollroads Limited	-	-	-	2.45	-	2.45
Interest free Inter- Corporate Deposits in the nature of Current Deposits	-	-	951.79	-	-	951.79
Cochin Bridge Infrastructure Company Limited	-	-	951.79	-	-	951.79
Quasi Equity Impaired	-	-	3,527.16	-	-	3,527.16
Sidhi Singrauli Road Projects Limited	-	-	3,527.16	-	-	3,527.16
Provision for Quasi Equity Impaired	-	-	3,527.16	-	-	3,527.16
Sidhi Singrauli Road Projects Limited	-	-	3,527.16	-	-	3,527.16
0% compulsory Convertible Debentures	-	-	4,630.00	-	-	4,630.00
Sikkim Hydro Power Ventures Limited	-	-	4,630.00	-	-	4,630.00
Provision against compulsory convertible debentures	-	-	4,630.00	-	-	4,630.00
Sikkim Hydro Power Ventures Limited	-	-	4,630.00	-	-	4,630.00
Intercorporate Deposits - Unsecured, Impaired	-	-	1,440.41	-	-	1,440.41
Gammon Renewable Energy Infrastructure Limited	-	-	19.00	-	-	19.00
Earthlink Infrastructure Projects Pvt Ltd	-	-	54.82	-	-	54.82
Gammon Road Infrastructure Limited	-	-	0.57	-	-	0.57
Haryana Biomass Power Limited	-	-	0.70	-	-	0.70
Gammon Seaport Infrastructure Limited	-	-	75.43	-	-	75.43
Tidong Hydro Power Limited	-	-	185.17	-	-	185.17
Gammon Logistics Limited	-	-	189.19	-	-	189.19
Yamunanagar Panchkula Highway Pvt Ltd	-	-	915.53	-	-	915.53
Provision for Intercorporate Deposits - Unsecured, Impaired	-	-	1,440.41	-	-	1,440.41
Gammon Renewable Energy Infrastructure Limited	-	-	19.00	-	-	19.00
Earthlink Infrastructure Projects Pvt Ltd	-	-	54.82	-	-	54.82
Gammon Road Infrastructure Limited	-	-	0.57	-	-	0.57
Haryana Biomass Power Limited	-	-	0.70	-	-	0.70
Gammon Seaport Infrastructure Limited	-	-	75.43	-	-	75.43
Tidong Hydro Power Limited	-	-	185.17	-	-	185.17
Gammon Logistics Limited	-	-	189.19	-	-	189.19
Yamunanagar Panchkula Highway Pvt Ltd	-	-	915.53	-	-	915.53
Advance recoverable in cash or in kind Unsecured, Current	-	-	1,113.10	-	-	1,113.10
COCHIN BRIDGE INFRASTRUCTURE CO LTD	-	-	777.97	-	-	777.97
SIDDHI SINGRAULI ROAD PROJECT LIMITED	-	-	335.11	-	-	335.11
CHITTOOR INFRA COMPANY PVT LTD	-	-	0.01	-	-	0.01
Advance recoverable in cash or in kind Unsecured, Credit	44.33	-	1,09,243.54	25.39	-	1,09,313.25
SIDDHI SINGRAULI ROAD PROJECT LIMITED	44.33	-	30,892.45	-	-	30,892.45
Rajahmundry Godavari Bridge Limited	44.33	-	78,052.00	-	-	78,052.00
Gammon India Limited	44.33	-	-	-	-	44.33
RAJAHMUNDY GODAVARI BRIDGE LTD	44.33	-	296.79	-	-	296.79
SEGUE INFRASTRUCTURE PROJECTS PVT LTD	44.33	-	0.46	-	-	0.46
YAMUNANAGAR PANCHKULA HIGHWAY PVT. LTD.	44.33	-	1.84	-	-	1.84

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Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Key Management Personnel	Rs. In Lakhs Total
GIPL - GIL JV				25.39		25.39
Provision Advance recoverable in cash or in kind Unsecured	44.33	-	1,09,243.54	25.39	-	1,09,313.25
SIDDHI SINGRAULI ROAD PROJECT LIMITED	-	-	30,892.45	-	-	30,892.45
Rajahmundry Godavari Bridge Limited	-	-	78,052.00	-	-	78,052.00
Gammon India Limited	44.33	-	-	-	-	44.33
RAJAHMUNDY GODAVARI BRIDGE LTD	-	-	296.79	-	-	296.79
SEGUE INFRASTRUCTURE PROJECTS PVT LTD	-	-	0.46	-	-	0.46
YAMUNANAGAR PANCHKULA HIGHWAY PVT. LTD.	-	-	1.84	-	-	1.84
GIPL - GIL JV	-	-	-	25.39	-	25.39
Other dues - related parties	-	-	478.16	-	-	478.16
PATNA HIGHWAY PROJECTS LTD			477.71			477.71
SIKKIM HYDRO POWER VENTURES LTD			0.45			0.45
Dues to Joint Venture	-	-	-	7,476.60	-	7,476.60
GIPL-GECPL JV				1,276.60		1,276.60
Vizag Seaport Pvt Ltd				6,200.00		6,200.00
Inter-corporate deposit (ICD) (unsecured):	-	-	304.50	-	-	304.50
Chitoor Infra Company Private Limited (CICPL)			64.64			64.64
Gammon Projects Developers Limited			239.86			239.86
Mobilisation advance received from related parties	-	-	927.76	-	-	927.76
SIDDHI SINGRAULI ROAD PROJECT LIMITED			927.76			927.76
Share application Money Paid	-	-	142.70	-	-	142.70
- Modern Toll Roads Limited			129.95			129.95
-Segue Infrastructure Projects Pvt Ltd			12.75			12.75
Trade Receivable	-	-	213.46	-	-	213.46
- Sidhi Singrauli Road Projects Ltd			213.46			213.46

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.