

GAMMON INFRASTRUCTURE PROJECTS LIMITED

December 10, 2020

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block –G,
Bandra - Kurla Complex, Bandra (E),
Mumbai – 400 051
Scrip ID – GAMMNINFRA

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,

GAMMON INFRASTRUCTURE PROJECTS LIMITED

CIN : L45203MH2001PLC131728

(All amounts are Rs in lakhs unless otherwise stated)

Related Party Disclosure (FROM 01-04-2020 TO 30-09-2020)

a) Relationships :

Entity where control exists :

- 1 Gammon Power Limited - Entity having significant influence (w.e.f Sept 08, 2017)

Fellow Subsidiary

- 1 Ansaldo Caldie Boilers India Private Limited - a subsidiary of Entity having significant influence

Joint Ventures:

- 1 Blue Water Iron Ore Terminal Private Limited
- 2 Indira Container Terminal Private Limited
- 3 SEZ Adityapur Limited
- 4 GIPL - GIL JV
- 5 GIPL - GECPL JV

Associates:

- 1 Eversun Sparkle Maritime Services Limited
- 2 ATSL Infrastructure Projects Limited
- 3 Modern Tollroads Limited

Key Management Personnel:

- | | |
|---|------------------------|
| 1 Chayan Bhattacharjee | Wholetime Director |
| 2 Homai Daruwalla | Independent Director |
| 3 Mahendra Kumar Agrawala | Independent Director |
| 4 Jaysingh Ashar | Non-Executive Director |
| 5 Vinod Sahai (from 31-07-2020) | Independent Director |
| 6 Sunilbhai Chhabaria (from 31-07-2020) | Independent Director |

b) Details of related parties transactions for the period April 1, 2020 to September 30, 2020

Transactions	Entities Having Significant Influence	Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Expenses paid on behalf of		-	-	20.04	-	-	20.04
- GIPL GECPL JV		-	-	-	-	-	-
		-	-	20.04	-	-	20.04
Advance paid against EPC contracts to	-		-	-	-	-	-
- Gammon India Ltd	-		-	-	-	-	-
Managerial Remuneration		-	-	-	-	9.51	9.51
- Chayan Bhattacharjee		-	-	-	-	-	-
						9.51	9.51
Transactions		Holding Company	Subsidiaries	Associates / Joint Ventures & Partnerships	Subsidiary of Ultimate holding company	Key Management Personnel	Total
Director Sitting fees and Commission		-	-	-	-	8.00	8.00
- Homai A Daruwalla		-	-	-	-	-	-
		-	-	-	-	2.50	2.50
- Mahendra Kumar Agrawala						2.50	2.50
- Jaysingh Liladhar Ashar		-	-	-	-	1.50	1.50
- Sunil Chhabria		-	-	-	-	0.50	0.50
- Vinod Sahai		-	-	-	-	1.00	1.00

Outstanding Balances Receivable :	296.69	-	130.43	1,708.73	-	-	2,135.85
	-	-	-	-	-	-	-
- Gammon India Ltd	296.69	-	-	-	-	-	296.69
- Modern Tollroads Limited		-	130.43	-	-	-	130.43
- GIPL GECPL JV				1,683.56			1,683.56
- GIPL-GIL JV		-	-	25.17	-	-	25.17
Outstanding Balances Payable:	109.36	-	265.20	-	1,500.00	-	1,874.56
	-	-	-	-	-	-	-
- Gammon India Ltd	109.36	-	-	-	-	-	109.36
- Modern Tollroads Limited		-	265.20	-	-	-	265.20
- GIPL GECPL JV				-			-
- Ansaldo Caldie Boilers India Private Limited		-	-		1,500.00	-	1,500.00