

# **G R INFRAPROJECTS LIMITED**

(Formerly known as G.R. Agarwal Builders and Developers Limited)

CIN: L45201GJ1995PLC098652

07th November 2024

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Scrip Code: 543317

**National Stock Exchange of India Limited** 

Exchange Plaza, Plot No. C-1 G Block, Bandra-Kurla Complex, Bandra(E)

Mumbai - 400051

Symbol: GRINFRA

Sub: Outcome of Board Meeting held on 07th November 2024.

Dear Sir,

Pursuant to Regulation 30 and all other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that Board of Directors of the Company at its meeting held on Thursday, 07<sup>th</sup> November 2024 has, *inter alia*, approved the following matter:

- 1. Unaudited Standalone and Consolidated Financial Results of the company for quarter and half year ended 30<sup>th</sup> September 2024.
- 2. Acquisition of 100% Equity Shares of "Bijapur REZ Transmission Limited", a wholly owned subsidiary of PFC Consulting Limited ("PFC"), subject to due diligence.

Details as required under the listing regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September 2015 are furnished in "Annexure-I" enclosed herewith.

The meeting of Board of Directors of the Company commenced at 4:00 PM and concluded at 7:15 PM.

We request the exchange to take this information on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha
Company Secretary

ICSI Membership No. ACS18857

Encl: As above

CORPORATE OFFICE:

2nd Floor, Novus Tower Plot No. 18, Sector-18 Gurugram, Haryana-122015, India

Ph.: +91-124-6435000

GR House, Hiran Magri, Sector-11 Udaipur, Rajasthan-313002, India Ph.: +91-294-2487370, 2483033 Revenue Block No. 223 Old Survey No. 384/1, 384/2, Paiki and 384/3, Khata No. 464, Kochariya Ahmedabad, Gujarat-382220, India Email: info@grinfra.com | Website: www.grinfra.com

Annexure-I Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2013	<u>*</u>	
a)	Name of the target entity, details in brief such as size, turnover etc.;	Bijapur REZ Transmission Limited, a wholly owned subsidiary formed by PFC Consulting Limited, having an authorized and paid-up share capital of Rs. 1,00,000/- divided into 10,000 equity shares of Rs. 10/- each.
		FY 2023-24 Turnover: NIL (Incorporation Date – 28.06.2024) Net Profit: NIL (Incorporation Date – 28.06.2024)
b)	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length".	The transaction would not fall within related party transaction. Also, promoter/ promoter group/ group companies have no interest in acquisition of Bijapur REZ Transmission Limited.
c)	Industry to which the entity being acquired belongs.	Power Transmission
d)	objects and effects of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	G R Infraprojects Limited ("Company") has emerged as bidder with lowest quoted transmission charges during e-bidding stage for Project "Establishment of 400/220 kV, 5x500 MVA Pooling Station near Bijapur (Vijayapura), Karnataka Bijapur PS – Raichur New 400kV (Quad ACSR moose) D/c line and 400 kV line bays – 2 nos. (at Raichur New) 2x125MVAr 420kV bus reactors at Bijapur PS".  As a condition of RFP of the Project, in order to undertake the Project, the Company shall purchase the Shares of "Bijapur REZ Transmission Limited" from PFC Consulting Limited ("Bid Process Co-Ordinator").
e)	brief details of any governmental or regulatory approval required for acquisition.	Not Applicable
f)	indicative time period for completion of the acquisition.	Upto 31 <sup>st</sup> January 2025
g)	nature of consideration - whether cash consideration or share swap and details of the same.	Company will pay in cash the consideration amount for purchasing shares in its own name as well as for other individual subscribers who will be the nominees of the Company.

h)	Cost of acquisition or the price at which the shares are acquired.	Same would be intimated to the Stock Exchange in due course of time, as and when the transaction for purchase is finalised/ completed.
i)	percentage of shareholding / control acquired and / or number of shares acquired.	Entire 10,000 equity shares of Rs. 10/- each through itself and through its six nominees
j)	brief background about the entity acquired in terms of products /line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief)	Brief background about the entity acquired in terms of products /line of business acquired: Electric power generation, transmission and distribution.  Date of incorporation: 28 <sup>th</sup> June 2024  History of last 3 years turnover: The Company was incorporate on 28 <sup>th</sup> June 2024 hence turnover of the company for last 3 Financial Years are not applicable.  Other information: Not applicable



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**BSE Limited** 

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Scrip Code: 543317

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C-1

G Block, Bandra-Kurla Complex, Bandra(E)

Mumbai -400051

Symbol: GRINFRA

Sub: Statement of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September 2024.

Dear Sir,

The Board of Directors of G R Infraprojects Limited at their meeting held today i.e. 07<sup>th</sup> November 2024 approved the Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September 2024, in terms of Regulation 30, 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We enclose herewith the Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30<sup>th</sup> September 2024 alongwith Limited Review Report issued by S R B C & CO LLP ("SRBC"), Chartered Accountants, Statutory Auditors of the Company on the said results.

Other information required are as under:

- 1. Additional disclosure as per Regulation 52(4) is given under Note No. 10 in Standalone Financial Results and Note No. 4 in Consolidated Financial Results.
- 2. There are no outstanding secured listed non-convertible debentures in the company, hence disclosure of asset cover is not applicable.
- 3. Disclosure of related party transactions for the half year ended 30<sup>th</sup> September 2024, in terms of Regulation 23(9) of the SEBI Listing Regulations is annexed to the Financial Results.

Further, please also note that the proceeds from the issuance of Non-Convertible Debentures have been fully utilized, a statement indicating utilization of proceeds as per Regulation 52(7) and statement of deviation as per Regulation 52(7A) is enclosed herewith (Annexure-A).

The Board Meeting commenced at 4:00 PM and concluded at 7:15 PM.

Request you to take the same on record.

Thanking you,

Yours sincerely,

For G R Infraprojects Limited

Sudhir Mutha Company Secretary

ICSI Membership No. ACS18857

Encl: As above

**CORPORATE OFFICE:** 

2nd Floor, Novus Tower Plot No. 18, Sector-18 Gurugram, Haryana-122015, India

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**HEAD OFFICE:** 

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Revenue Block No. 223 Old Survey No. 384/1, 384/2, Paiki and 384/3, Khata No. 464, Kochariya Ahmedabad, Gujarat-382220, India

a ISO 9001:2015
Reg. No.:RQ91/62251
ISO 14001:2015
Reg. No.:RE91/11130
ISO 45001:2018
Reg. No.:ROH91/11131

Email: info@grinfra.com | Website: www.grinfra.com



21st Floor, B Wing, Privilon Ambli BRT Road, Behind Iskcon Temple Off SG Highway, Ahmedabad - 380 059, India

Tel: +91 79 6608 3900

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors of G R Infraprojects Limited

- We have reviewed the accompanying statement of unaudited standalone financial results of G R Infraprojects Limited (the "Company") which includes Seven Joint Operations for the quarter ended September 30, 2024 and year to date from April 1, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to note 5 of the standalone financial results, regarding an ongoing regulatory matter which is sub-judice before Ld. Court of Special Judge, CBI, Assam. Pending conclusion of the matter and outcome of the same, no adjustments have been made to the standalone financial results in this regard. Our conclusion is not modified in respect of this matter.
- 6. The accompanying Statement include interim unaudited financial results and other unaudited financial information in respect of 7 joint operations, whose interim financial results / other financial information include total assets of ₹ 12,692.66 lakhs as at September 30, 2024, total revenues of ₹ 5,304.93 lakhs and ₹ 11,609.86 lakhs, total net loss after tax of ₹ 6.69 lakhs and ₹ 4.08 lakhs for the quarter ended September 30, 2024 and for the period from April 1, 2024 to September 30, 2024 respectively and net cash outflow of ₹ 2,481.53 lakhs for the period from April 1, 2024 to September 30,

Chartered Accountants

2024, as considered in the Statement based on their unaudited interim financial results / other financial information.

These interim unaudited financial results and other unaudited financial information of these joint operations have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these joint operations, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, this interim financial results / other financial information is not material to the Company. Our conclusion on the Statement is not modified in respect of this matter.

For S R B C & CO LLP

Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Sukrut Mehta

Partner

Membership No.: 101974 UDIN: 24101974BKESAF9763

Place: Ahmedabad Date: November 07, 2024



G R INFRAPROJECTS LIMITED

Registered Office: Revenue Block No.-223, Old survey No. 384/1, 384/2, Paiki and 384/3,
Khata No. 464, Kochariya, Ahmedabad, Gujarat - 382220. CIN: L45201GJ1995PLC098652
STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in lakhs except per share data)

			Quarter ended			ar ended	Year ended
SI. No.	Particulars	30 September 2024	30June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	1,12,808.08	1.89,654.39	1,57,378.56	3,02,462.47	3,72,619.67	7.78,796.44
II	Other income	13,108.41	10,813.90	6,140.11	23.922.31	11.251.41	22,528.93
III	Total income ( I + II )	1,25,916.49	2,00,468.29	1,63,518.67	3,26,384.78	3,83,871.08	8,01,325.37
IV	Expenses						
	(a) Cost of materials consumed	4,870.65	5,806.86	9,077.17	10,677.51	14,040.52	28,979.23
	(b) Construction expenses	78,669.07	1,38,400.55	1,10,378.50	2,17,069.62	2,68,450.32	5,54.250.52
	(c) Changes in inventories	(13.14)	38.03	(362.17)	24.89	11.12	59.81
	(d) Employee benefits expense	14,579.09	17,191.40	16,152.81	31,770.49	32,964.41	66,439.49
	(e) Finance costs	2,141.63	2,807.19	2,774.18	4,948.82	5,434.88	10,380.51
	(f) Depreciation and amortisation expense	6,314.88	6,324.24	6,174.21	12,639.12	12,198.13	24.423.02
	(g) Other expenses	2,987.66	3.555.85	2,762.10	6,543.51	6,313.20	15,522.48
	Total expenses (IV')	1,09,549.84	1,74,124.12	1,46,956.80	2,83,673.96	3,39,412.58	7,00,055.06
v	Profit before exceptional items and tax (III-IV)	16,366.65	26,344.17	16,561.87	42,710.82	44,458.50	1,01,270.31
VI	Exceptional items (refer note 6)	3,560.90	(4,940.60)	:=	(1,379.70)	-	1,38.026.70
VII	Profit before tax (V+VI)	19,927.55	21,403.57	16,561.87	41,331.12	44,458.50	2,39,297.01
VIII	Tax expense						
	(a) Current tax	5,644.07	8,040.81	4,707.84	13,684.88	12,954.99	27,817.15
	(b) (Excess) provision/ adjustment of tax for earlier period/year	8	3	(35.58)		(35.58)	(143.52)
	(c) Deferred tax charge / (credit) (refer note 9)	2,801.48	(1,833.24)	(437.73)	968.24	(1,587.46)	13,880.23
	Total tax expense (VIII)	8,445.55	6,207.57	4,234.53	14,653.12	11,331.95	41,553.86
IX	Net profit for the period/year (VII-VIII)	11,482.00	15,196.00	12,327.34	26,678.00	33,126.55	1,97,743.15
X	Other comprehensive income						
	Items that will not be reclassified to profit or loss in subsequent period/year:		,				
	(a) Re-measurements (loss) of defined benefit plans	(153.28)	(153.29)		(306.57)		(613.14)
	(b) Fair value gain on of equity instruments	11.01	49.38 27.28		60.39 63.35		
	(c) Income tax relating to above Total other comprehensive (loss)/ income ( net of tax ) (X)	36.07 (106.20)	(76.63)				
ΧI	Total comprehensive income for the period/year (IX+X)	11,375.80	15,119.37	12,333.20	26,495.17	33,153.83	1,97,342.80
	Paid up equity share capital (Face value of ₹ 5/- each)	4,836.08	4,834.46	4,834.46	4,836.08	4,834.46	4,834.46
	Other equity (excluding revaluation reserves) as at balance sheet date						7,14,737.98
	Earnings per share (EPS) - ( $\ref{total}$ ) (of $\ref{total}$ 5/- each) (not annualised for quarters and half year)						
	-Basic - (₹)	11.87	15.72				
	-Diluted - (₹)	11.87	15.70	12.75	27.57	34.26	204.47
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See accompanying notes to the unaudited standalone financial results.





Standalone statement of Assets and Liabilities



		₹ in Laklıs
	As at	As at
	30 September 2024	31 March 2024
	(Unaudited)	(Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	1,19,620.63	1,29,566.36
(b) Capital work-in-progress	8,868.32	7,432.18
(c) Other intangible assets	71.03	106.77
(d) Right of use assets	1,125.30	1,249.80
(e) Financial assets		
(i) Investments	2,60,205.56	2,58,706.70
(ii) Loans	1,23,656.92	1,19,931.98
(iii) Other financial assets	559.59	866.17
(f) Tax assets (net)	2,195.45	1,969.33
(g) Other non-current assets	3,097.40	2,332.08
Total Non-Current Assets	5,19,400.20	5,22,161.37
Current assets		
(a) Inventories	62,501.94	76,765.43
(b) Financial assets		
(i) Investments	8,050.42	55.67
(ii) Trade receivables	2,20,089.19	1,72,281.94
(iii) Cash and cash equivalents	13,763.71	25,939.69
(iv) Bank balances other than (iii) above	12,690.69	15,122.61
(v) Other financial assets	5,543.28	6,749.68
(c) Other current assets	96,175.77	1,20,374.66
Total Current Assets	4,18,815.00	4,17,289.68
Total Assets	9,38,215.20	9,39,451.05
Equity and liabilities		
Equity		. 520
(a) Equity share capital	4,836.08	4,834.46
(b) Other equity	7,41,838.52	7,14,737.98
Total Equity	7,46,674.60	7,19,572.44
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	36,307.69	35.246.15
(ii) Lease liabilities	582.59	861.21
(b) Provisions	1,780.57	1,786.32
(c) Deferred tax liabilities (net)	18,981.35	18,076.45
Total Non-Current Liabilities	57,652.20	55,970.13
Current liabilities		
(a) Financial liabilities	32,567.92	20 ( 17 00
(i) Borrowings	52,567.92 651.70	38,647.09 539.27
(ii) Lease liabilities	031.70	337.27
(iii) Trade payables (a) Total outstanding dues of micro enterprises and small enterprises	2,453.21	4,339.39
(b) Total outstanding dues of micro enterprises and small enterprises  (b) Total outstanding dues of creditors other than micro and small enterprises	59,252.71	74,861.03
(iv) Other financial liabilities	12,549.38	11,131.93
(b) Other current liabilities	14,334.44	27,978.99
	6,910.61	6,094.65
(c) Provisions (d) Current tay liabilities (not)	5,168.43	316.13
(d) Current tax liabilities (net)	1,33,888.40	1,63,908.48
Total Current Liabilities Total Liabilities	1,91,540.60	2,19,878.61
TOTAL CHARDINGS		
Total Equity and Liabilities	9,38,215.20	9,39,451.05

See accompanying notes to the unaudited standalone financial results





#### NOTES:

- The above unaudited standalone financial results for the quarter and half year ended September 30, 2024 ('the Statement') of G R Infraprojects Limited ('the Company') which are published in accordance with Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations') have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on November 7, 2024. These unaudited standalone financial results are prepared in accordance with The Companies (Indian Accounting Standards) Rules 2015 (as amended) ("Ind A5") prescribed under section 133 of Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable. The Statutory auditor has performed a limited review of these standalone financial results.
- 2 As permitted by paragraph 4 of Ind AS 108, "Operating Segments", notified under section 133 of the Companies Act, 2013, read together with the relevant rules issued thereunder, if a single financial report contains both consolidated financial results and the standalone financial results of the parent, segment information need to be presented only on the basis of the consolidated financial results. Thus, disclosure required by Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 on segment wise revenue results and capital employed are given in consolidated financial results.
- 3 The Company's share in the income and expenses of the joint operations is as under:

(₹ in lakhs)

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Particulars	0	Quarter ended			Half year ended		
	30 September	30 June 2024	30 September	30 September	30 September	31 March 2024	
	2024		2023	2024	2023		
Revenue (including other income)	5,304.93	6,304.93	7,331.34	11,609.86	14,995.09	27,273.60	
Expenses (including income tax expense)	5,311.89	6,302.05	7,326.15	11,613.94	14,987.14	27,271.70	
Share of (loss) / profit in joint operations	(6.96)	2.88	5.19	(4.08)	7.95	1.90	

The above financial information for the respective quarter, half year and year end is solely based on management accounts and has not been subjected to review / audit by any auditor. In view of management, these joint operations are not material to overall performance and results of the Company.

- 4 The Indian Parliament has approved the Code on Social Security, 2020('Code') which may likely impact the contributions made by the Company towards Provident Fund and Gratuity. The Company will assess the impact and its evaluation once the corresponding rules are notified and will give appropriate impact in the standalone financial results in the period in which the Code becomes effective and the related rules are notified.
- The law enforcement agency had taken into custody two NHAI officials posted at Regional office, Guwahati along with three employees of the company on June 12, 2022 and registered case under the Prevention of Corruption Act, 1988 read with the Indian Penal Code, 1860. Subsequently, all three employees of the Company were released on bail and the Company had also received summons and appeared through its authorized representative to Ld. Court of Special Judge, CBI, Assam (Ld. Court).

During the period, the hearings took place before the Ld. Court and the matter was listed for Consideration of Charges, however, no Charges are framed against the Company or its employees yet. Simultaneously, the Company has filed an application, before the Hon'ble High Court of Gauhati, Assam to challenge its involvement in the said matter which is pending for hearing. Since, the matter is sub-judice and pending with Ld. Court, any impact of the matter on the financials results would be depended on conclusion of the matter.

- 6 (a) During the previous year ended March 31, 2024, the Company had sold its 21% stake in one of its wholly owned subsidiary i.e. Naguar Mukundgarh Highways Private Limited ("NMHPL") on October 31, 2023 for total consideration of ₹ 1,116.58 lakhs and resultant gain of ₹ 830.35 lacs was disclosed as an exceptional item in these standalone financial results
- (b) During the previous year ended March 31, 2024, the Company had sold its 100% stake in its seven subsidiaries to Bharat Highways InvIT ("the InvIT") on February 29, 2024. The Company received 13,75,30,405 units with issue price of ₹ 100 per unit as consideration against above sale of shares and 5,54,08,300 units with issue price of ₹ 100 per unit towards assignment of loan receivable from above subsidiaries. The InvIT has carried out fair valuation of above subsidiaries by independent valuer using inputs generally used by market participants in similar transactions resulting in fair value of ₹194,093 lakhs. The Company has received units worth of ₹137,530.41 lakhs as consideration for sale. This has resulted in difference of ₹56,562.60 lakhs mainly on account of (a) difference in Weighed Average Cost of Capital on account of different cost of equity (including debt-equity ratio) (b) InvIT Issue expenses, and (c) Net present value of InvIT related expenses (including fees payable to investment manager) amounting to ₹ 30,175.20 lakhs, ₹ 5,899.30 lakhs and ₹ 2,0488.10 lakhs, respectively. Based on substance of relationship, the Company has treated the difference as additional investment in associate resulting in investment at fair value of ₹194,093 lakhs on date of transfer. Basis the above, the company recorded net gain on sale of investment of ₹ 137,196.35 lakhs. This gain has been disclosed as exceptional item in these standalone financial results.
- (c) During the quarter ended June 30, 2024, Bharat Highways Inv∏ ("the Trust") claimed sum of ₹ 4,940.60 lacs for loss incurred by one of its wholly owned subsidiary i.e. Varanasi Sangam Expressway Private Limited ("SPV") as a result of change in completion cost by Authority retrospectively, which affected all past and future payments of annuity, interest on annuity and O&M. The said loss has been covered under indemnity provided by the Company to the Trust under share purchase agreement date February 20, 2024. Accordingly, the Company has to compensate for this loss and therefore recorded such expenses through profit and loss account which is disclosed under exceptional item in the standalone financial results.
- (d) During the quarter ended September 30, 2024, the Company has sold its 100% stake in its wholly owned subsidiary namely GR Aligarh Kanpur Highway Private Limited ("GRAKHPL") to Bharat Highways InvIT ("The Trust") on September 16, 2024 for total consideration of ₹ 9,860.90 lakhs and resultant gain of ₹ 3,560.90 lakhs has disclosed as an exceptional item in these standalone financial results.
- The Company had acquired 100% equity shares in Tumkur-II REZ Power Transmission Limited ("TUMKUR") for total consideration of ₹ 672.13 lakhs as per the share purchase agreement entered with REC Power Development and Consultancy Limited ("RECDCL"), dated 3rd September 2024 pursuant to bid condition, as the company has been identified selected bidder vide letter of intent dated August 12, 2024 for the project "Transmission scheme for integration of Tumkur-II REZ in karnataka through tariff based competitive bidding process (TBCB)". This has been accordingly accounted in these standalone financial results.
- 8 The listed non-convertible debentures of the Company aggregating to ₹ 51,400 lakhs outstanding as on September 30, 2024 are unsecured.





- Pursuant to amendment in the Finance Act, 2024, the rate of tax on long term capital gain has been increased from 10% to 12.5% on capital asset sold on or after 23rd July 2024. Accordingly, the company has re-measured the deferred tax charge on unrealised capital gain amounting to ₹ 3,783.40 lakhs as on quarter and half year ended September 30, 2024.
- 10 Additional information as per regulation 52(4) of the Securities and Exchange Board of India ( Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Sl.	Particulars		Quarter ended		Half ye	ar ended	Year ended
No.		30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
	2	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net profit after tax (₹ in lakhs)	11,482.00	15,196.00	12,327.34	26,678.00	33,126.55	1,97,743.15
2	Net worth (₹ in lakhs)	7,40,081.61	7,27.433.14	5.44,859.28	7,40,081.61	5,44,859.28	7,11,351.97
	(Net worth is calculated as per section 2(57) of the Companies Act, 2013)						
3	Earnings per share (not annualised for the quarter and half year) (₹)						
1	- Basic	11.87	15.72	12.75	27.59	34.26	204.51
	- Diluted	11.87	15.70	12.75	27.57	34.26	204.47
4	Capital redemption reserve (₹ in lakhs)	550.16	550.16	550.16	550.16	550.16	550.16
5	Debenture redemption reserve (₹ in lakhs)	9			(*)	592	
6	Debt Equity Ratio (in times) (Total Debt / Total Equity)	0.09	0.12	0.16	0.09	0.16	0.10
	Total Debt - Debt comprises of current borrowings( including current						
	maturities of non current borrowings), non current borrowings and interest						
	accrued on borrowings.						
	Total Equity = Net worth (Net worth is calculated as per section 2(57) of the						
	Companies Act, 2013)						
7	Debt Service Coverage Ratio (in times)	2.94	1.48	6.38	1.80	4.09	2.34
	(Profit after tex + Interest expense + depreciation and amortisation						
	expense+loss/(profit) on sale of PPE - exceptional items)/(principal						
	repayment of non-current borrowings made during the quarter/half						
	year/year + Interest expenses+lease payment)						
8	Interest Service Coverage Ratio(in times)	9.66	13.61	8.05	11.73	10.38	12.03
	(Profit before tax and exceptional items + Total interest expense )/(Total						
	interest expense)						
9	Current Ratio (in times)	3.13	2.62	2.25	3.13	2.25	2.55
	(Current assets / Current liabilities )						
10	Long term debt to working capital (in times)	0.22	0.22	0.36	0.22	0.36	0.27
	(Non current borrowing including current maturity) / (Current assets -						
	Current liabilities)						
11	Bad debts to accounts receivable ratio (in times)	-	*		200	5#3	0.04
_	(Trade receivable written off / Average account receivable)						
12	Current liability ratio (in times)	0.70	0.76	0.79	0.70	0.79	0.75
	(Current liabilities / Total Liabilities)	0.07	0.00	0.11		0.44	
13	Total Debt to Total assets (in times)	0.07	0.09	0.11	0.07	0.11	0.08
	(Total debt / Total assets)						1
	Total Debt = Debt comprises of current borrowings( including current						
	maturities of non current borrowings), non current borrowings and interest accrued on borrowings.						
14	Debtorturnover ratio (in times)	1.63	2.86	2.84	2.32	3.27	3.23
14	(Revenue from operation (annualised) / Average account receivable)	1.03	2.00	2.04	2.32	5.27	3,23
	Average account receivable = Average trade receivables + average contract						
	asset)	0					
15	Inventory turnover ratio ( in times)	2.86	4.85	3.80	3.90	4.16	4.23
13	(Cost of goods sold (annualised) / Average Inventory)	2.00	1.03	5.00	5.70	2.10	1.23
16	Operating margin (%)	10.38%	13.00%	12.31%	12.03%	13.64%	14.58%
	(Earning before interest, Depreciation, exceptional items and tax less other	.0.,70 %	12.30 %	12.51 //	. =.05%	15.54	
	income/revenue from operation)						
17	Net profit margin (%)	10.18%	8.01%	7.83%	8.82%	8.89%	25.39%

- 11 Statement of unaudited standalone cash flow for the half year ended September 30, 2024 and September 30, 2023 is given in Annexure I.
- 12 Investor conview the unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2024 on the Company's website www.grinfra.com or on the website of the stock exchange www.bseindia.com and www.nseindia.com.
- 13 Previous quarter/half year/year ended figures have been regrouped / reclassified, wherever necessary, to confirm to current period's classifications.

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**Ajendra Kumar Agarwal** Managing Director DIN: 01147897

Place: Gurugram Date: 7 November 2024 SIGNED FOR IDENTIFICATION PURPOSES ONLY

SRBC & CO LLP

### Annexure 1 - Statement of Standalone Cash Flow



			₹ in Lakhs
		Half year ended	Half year ended
		30 September 2024	30 September 2023
		(Unaudited)	(Unaudited)
A	Cash flows from operating activities		
	Profit before tax	41,331.12	44,458.50
	Adjustment to reconcile profit before tax to net cash flows:	,	
	Depreciation and amortisation expense	12,639.12	12,198.13
	Provision for doubtful debts	2,443.36	1,652.63
	Provision for doubtful advances, net	=/1200	147.84
	Liabilities no longer payable written back	91	(0.03)
	Exceptional items (refer note 6)	1,379.70	(0.03)
	Stock based payment to employees	282.66	157.89
	Interest income	(10,288.81)	(9,888.77)
	Dividend income on InvIT units	(10,688.80)	(2,000.77)
	Gain on sale of liquid investments	(228.24)	(279.39)
	Fair value on financial assets measured at FVTPL (net)	(19.04)	(24.28)
	Unrealised (gain) on derivative instruments	(60.05)	(21.20)
	(Profit) on sale of items of property, plant and equipment (net)	(1,365.65)	(45.51)
	Finance costs	4,948.82	, ,
	Operating Profit before Working Capital changes		5,434.88
	Adjustments for changes in working capital:	40,374.19	53,811.89
	Decrease / (Increase) in financial and non-financial assets	25.245.01	(10.40435)
	Decrease in inventories	25,265.04	(10,404.25)
		14,263.49	11,886.80
	(Increase) / Decrease in trade receivables	(50,250.61)	33,127.19
	(Decrease) in trade payables	(17,494.50)	(4,907.05)
	(Decrease) in provisions, financial and non-financial liabilities	(12,157.85)	(1,024.75)
	Cash (used in)/generated from operating activities	(0.24)	82,489.83
	Income tax paid (net, of refunds)	(9,058.70)	<u>(9,569.35)</u>
	Net Cash (used in)/generated from operating activities (A)	(9,058.94)	72,920.48
D	Cook floor from investigation		
D	Cash flows from investing activities	(5 (01 01)	(4.5.40.05)
	Payments for purchase of items of property, plant and equipment, capital work in progress	(5,691.01)	(4,548.27)
	and other intangible assets		
	Proceeds from sale of items of property, plant and equipment and other intangible assets	2,515.20	620.38
	Loans given to subsidiaries	(24,479.17)	(30,990.64)
	Loans repaid by subsidiaries	3,324.28	19,499.19
	Investment in subsidiaries (including perpetual debt)	(7,066.35)	(14,084.65)
	Indemnification claim paid (refer note 6)	(4,940.60)	12
	Proceeds from sale of investment in subsidiary company (refer note 6)	9,860.90	9
	Proceeds on loan assignment	24,085.61	75
	Acquisition of Subsidiary (refer note 7)	(672.13)	9
	Investment in liquid funds ( net) (short term)	(7,747.47)	(10,802.76)
	Investment in bank deposits having original maturity more than three months (net)	2,738.08	765.38
	Dividend income on InvIT units	10,688.80	H 1
	Interest received	3.633.57	758.79
	Net Cash generated from/ (used in) investing activities (B)	6,249.71	(38,782.58)
C	Cash flows from financing activities		
	Proceeds from issue of equity shares capital	324.33	7.7
	Proceeds from non-current borrowings	12,500.00	
	Repayment of non-current borrowings	(19,610.68)	(7,010.69)
	Payment of lease liabilities	(429.79)	(470.62)
	Proceeds / (Repayment) of current borrowings (net)	2,504.89	(14,606.29)
	Interest paid	(4,655.50)	(4,404.56)
	Net cash (used in) financing activities (C)	(9,366.75)	(26,492.16)
	N. (D) (I	As and act	
	Net (Decrease) / Increase in cash and cash equivalents (A+B+C)	(12,175.98)	7,645.74
	Cash and cash equivalents at the beginning of the year  Cash and cash equivalents at the end of the year	25,939.69 13,763.71	10,098.45 17,744.19

See accompanying notes to the unaudited standalone financial results





Chartered Accountants

21st Floor, B Wing, Privilon Ambli BRT Road, Behind Iskcon Temple Off SG Highway, Ahmedabad - 380 059, India

Tel: +91 79 6608 3900

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors of G R Infraprojects Limited

- We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of GR Infraprojects Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associate and joint operations for the quarter ended September 30, 2024 and year to date from April 1, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

- 4. The Statement includes the results entities mentioned in the Annexure 1 of this report.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to note 5 to the consolidated financial results, regarding an ongoing regulatory matter which is sub-judice before Ld. Court of Special Judge, CBI, Assam. Pending conclusion of the matter and outcome of the same, no adjustments have been made to the Consolidated \*\*COfinancial results in this regard. Our conclusion is not modified in respect of this matter.

Chartered Accountants

- 7. The accompanying Statement includes the unaudited interim financial results and other financial information in respect of 30 subsidiaries, whose unaudited interim financial results and other financial information include total assets ₹ 820,867.36 lakhs as at September 30, 2024, total revenues of ₹ 96,093.79 lakhs and ₹ 259,043.18 lakhs, total net profit after tax of ₹ 2,990.45 lakhs and ₹ 4,372.00 lakhs and total comprehensive income of ₹ 2,990.45 lakhs and ₹ 4,372.00 lakhs for the quarter ended September 30, 2024 and for the period from April 1, 2024 to September 30, 2024 respectively and net cash outflow of ₹ 19,899.71 lakhs for the period from April 1, 2024 to September 30, 2024, as considered in the Statement which have been reviewed by their respective independent auditors. The independent auditor's reports on interim financial results and other financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.
- 8. The accompanying Statement include interim unaudited financial results and other unaudited financial information in respect of 7 joint operations, whose interim financial results and other financial information include total assets ₹ 12,692.66 lakhs as at September 30, 2024, total revenues of ₹ 5,304.93 lakhs and ₹ 11,609.86 lakhs, total net loss after tax of ₹ 6.69 lakhs and ₹ 4.08 lakhs and total comprehensive loss of ₹6.69 lakhs and ₹ 4.08 lakhs for the quarter ended September 30, 2024 and for the period from April 1, 2024 to September 30, 2024 respectively and net cash outflow of ₹ 2,481.53 lakhs for the period from April 1, 2024 to September 30, 2024, as considered in the Statement based on their unaudited interim financial results / other financial information. These unaudited interim financial results and other unaudited financial information of these joint operations have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these joint operations, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, this interim financial results / other financial information is not material to the Group.

Our conclusion on the Statement in respect of matters stated in paragraph 7 and 8 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results and financial information certified by the Management.

For S R B C & CO LLP
Chartered Accountants

ICAI Firm registration number: 324982E/E300003

per Sukrut Mehta

Partner

Membership No.: 101974 UDIN: 24101974BKESAG2894

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Place: Ahmedabad Date: November 07, 2024

Chartered Accountants
Annexure 1 to the review report on consolidated financial results for the quarter ended September 30, 2024 and for the period from April 1, 2024 to September 30, 2024.

Sr. No.	Name of entity	Relationship
1	G R Infraprojects Limited	Holding Company
2	Reengus Sikar Expressway Limited	Wholly Owned Subsidiary
3	Naguar Mukundgarh Highway Private Limited	Subsidiary
4	GR Aligarh Kanpur Highway Private Limited	Wholly Owned Subsidiary (up to September 16, 2024)
5	GR Ena Kim Expressway Private Limited	Wholly Owned Subsidiary
6	GR Shirsad Masvan Expressway Private Limited	Wholly Owned Subsidiary
7	GR Bilaspur Urga Highway Private Limited	Wholly Owned Subsidiary
8	GR Bahadurganj Araria Highway Private Limited	Wholly Owned Subsidiary
9	GR Galgalia Bahadurgani Highway Private Limited	Wholly Owned Subsidiary
10	GR Amritsar Bathinda Highway Private Limited	Wholly Owned Subsidiary
11	GR Ludhiana Rupnagar Highway Private Limited	Wholly Owned Subsidiary
12	GR Bhimasar Bhuj Highway Private Limited	Wholly Owned Subsidiary
13	GR Bandikui Jaipur Expressway Private Limited	Wholly Owned Subsidiary
14	GR Ujjain Badnawar Highway Private Limited	Wholly Owned Subsidiary
15	GR Bamni Highway Private Limited	Wholly Owned Subsidiary
16	GR Govindpur Rajura Highway Private Limited	Wholly Owned Subsidiary
17	GR Madanapalli Pileru Highway Private Limited	Wholly Owned Subsidiary
18	Rajgarh Transmission Limited	Wholly Owned Subsidiary
19	GR Logistics Park (Indore) Private Limited	Wholly Owned Subsidiary (w.e.f. April 07, 2023)
20	GR Venkatpur Thallasenkesa Highway Private Limited	Wholly Owned Subsidiary (w.e.f. April 29, 2023)
21	GR Belgaum Raichur (Package-5) Highway Private Limited	Wholly Owned Subsidiary (w.e.f. April 29, 2023)
22	GR Belagavi Bypass Private Limited	Wholly Owned Subsidiary (w.e.f. May 1, 2023)
23	GR Belgaum Raichur (Package-6) Highway Private Limited	Wholly Owned Subsidiary (w.e.f. May 1, 2023)
24	GR Hasapur Badadal Highway Private Limited	Wholly Owned Subsidiary (w.e.f. May 1, 2023)
25	GR Devinagar Kasganj Highway Private Limited	Wholly Owned Subsidiary (w.e.f. May 1, 2023)
26	GR Varanasi Kolkata Highway Private Limited	Wholly Owned Subsidiary (w.e.f. May 1, 2023)
27	GR Kasganj Bypass Private Limited	Wholly Owned Subsidiary (w.e.f. July 18, 2023)
28	GR Yamuna Bridge Highway Private Limited	Wholly Owned Subsidiary (w.e.f. August 22, 2023)
29	GR Tarakote Sanjichhat Ropeway Private Limited	Wholly Owned Subsidiary (w.e.f. January 2, 2024)
30	Pachora Power Transmission Limited	Wholly Owned Subsidiary (w.e.f. Feb 14, 2024)
31	Tumkur-II REZ Power Transmission Limited	Wholly Owned Subsidiary (w.e.f. September 03, 2024)
32	Bharat Highways InvIT	Associate (w.e.f. March 1, 2024)
33	GRIL - MSKEL (JV)	Joint Operations
34	GR - TRIVENI (JV)	Joint Operations
35	SBEPL - GRIL (JV)	Joint Operations
36	Ravi Infra - GRIL - Shivakriti (JV)	Joint Operations
37	GRIL - Cobra - KIEL (JV)	Joint Operations
38	GR - Gawar (JV)	Joint Operations
39	M/S. Dibang Power (Lot 4) Consortium (JV)	Joint Operations





#### **G R INFRAPROJECTS LIMITED**

Registered Office: Revenue Block No.-223, Old survey No. 384/1, 384/2, Paiki and 384/3, Khata No. 464, Kochariya, Ahmedabad, Gujarat - 382220. CIN: L45201GJ1995PLC098652

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30 ,2024

(₹ in lakhs except per share data)

	(* ti lukis except per si						
C1			Quarter ended			ar ended	Year ended
SI. No.	Particulars	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 Man:h 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1,39,432.59	2,03,030.38	1,88,278.14	3,42,462.97	4,36,101.34	8,98,015.0
II	Otherincome	2,126.81	2,100 46	2,640.79	4,227.27	4,770.52	10,275.62
Ш	Total income (I + II)	1,41,559.40	2,05,130.84	1,90,918.93	3,46,690.24	4,40,871.86	9,08,290.63
IV	Expenses						
	(a) Cost of materials consumed	4,870.65	5,806.86	9,077.17	10,677.51	14,040.52	28,979.2
	(b) Construction expenses	79,905.82		1,12,864.85	2,19,049.70	2,73,144.98	
	(c) Changes in inventories	(13.14)	38.03	(362.17)	24.89	11.12	
	(d) Employee benefits expense	14,547.62	17,202.54	16,173.79	31,750.16		
	(e) Finance costs	11,232.69	10,251.03	14,463.97	21,483.72	28,125.40	
	(f) Depreciation and amortisation expense	6,307.19	6,324.24	6,174.21	12,631.43	12,198.13	
	(g) Other expenses	4,818.32	4,027.63	3,818.58	8,845.95	8,460.18	
	Total expenses (IV)	1,21,669.15	1,82,794.21	1,62,210.40	3,04,463.36	3,68,982.93	7,66,668.1
v	Profit before share of profit of associate, exceptional items and tax (III-IV)	19,890.25	22,336.63	28,708.53	42,226.88	71,888.93	1,41,622.4
	Share of Profit of associate	4,582.60	4,838.43	20,700.00	9,421.03	71,000.73	644.9
	Profit before exceptional item and tax (V+VI)	24,472.85	27,175.06	28,708.53	51,647.91	71,888.93	1,42,267.3
	Exceptional items (refer note 6)	1,527.13	(4,940.60)		(3,413.47)		30,628.0
	Profit before tax (VII+VIII)	25,999.98	22,234.46	28,708.53	48,234.44	71,888.93	
	Tax expense				,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	(a) Current tax	5,638.76	8,233.15	6,447.11	13,871.91	16,610.77	34,516.2
	(b) (Excess) provision / adjustment of tax forearlier period/year	3,036.70	6,233.13	(35.58)	13,67 1.71	(35.58)	(401.55
		1,004.39	(1 (0) 20)	581.33	(601.97)	2,613.85	6,484.1
	(c) Deferred tax charge / (credit) (refer note9)	6,643.15	(1,606.36) <b>6,626.79</b>	6,992.86	13,269.94	19,189.04	40,598.7
	Total tax expense (X)		15,607.67	21,715.67	34,964.50	52,699.89	
	Net profit for the period/year (IX-X)	19,356.83	15,007.07	21,/15.0/	34,704.50	32,099.09	1,32,296.6
AII	Other comprehensive income  Items that will not be reclassified to profit or loss in subsequent period/year:						
		(153.28)	(153.29)	(5.05)	(306.57)	(10.10)	(613.14
	(a) Re-measurements (loss) of defined benefit plans (b) Fair value gain on of equity instruments	11.01	49.38	12.49	60.39		75.8
	(c) Income tax relating to above items	36.07	27.28	(1.58)	63.35	(7.79)	130.9
	Total other comprehensive (loss)/income ( net of tax ) (XII)	(106.20)	(76.63)	5.86	(182.83)	27.28	(400.35
XIII	Total comprehensive income forthe period/year (XI+XII)	19,250.63	15,531.04	21,721.53	34,781.67	52,727.17	1,31,896.2
	Net profit attributable to:	19,327.68	15,545.33	21,715.67	34,873.01	52,699.89	1,32,364.8
	- Equityholder of parent - Non controlling interests	29.15	62.34	21,715.07	91.49	32,099.09	(68.23
	Other Comprehensive income attributable to:						
	- Equityholder of parent	(106.20)	(76.63)	5.86	(182.83)	27.28	(400.35
	- Non controlling interests  Total Comprehensive income attributable to:	l i	- 57	i i			
	- Equityholder of parent	19,221.48	15,468.70	21,721.53	34,690.18		1,31,964.5
v11.	- Non controlling interests	29.15 4,836.08	62.34 4,834.46	4,834.46	91.49 4,836.08		(68.23 4,834.4
	Paid up equity share capital (Face value of ₹ 5/- each)  Other equity (excluding revaluation reserves) as at balance sheet date	4,030.00	4,034.40	4,034.40	4,030.00	4,034.40	7,54,344.6
	Earnings per share (EPS) - (₹) (of ₹ 5/- each) (not annualised for quarters and half year)						
χVΙ							ı
XVI	- Basic - (*)	19.99	16.08	22.45	36.07	54.50	136.9

See accompanying notes to the unaudited consolidated financial results.





Consolidated statement of Assets and Liabilities



		₹ ın Laklıs
	As at	As at
	30 September 2024	31 March 2024
	(Unaudited)	(Audited)
Assets		
Non-current assets	1.10 (20 (2	1207//2/
(a) Property, plant and equipment (b) Capital work-in-progress	1,19,620.63	1,29,566.36
(c) Investment properties	9,527. <del>4</del> 1 19.66	7,432.18 19.66
(d) Other intangible assets	71.03	19.66
(e) Intangible asset under development	20.16	10077
(f) Right of use assets	1,125.30	1,249.80
(g) Investment accounted for using equity method	2,14,104.28	2,11,383.65
(h) Financial assets	_,,_	_,,
(i) Investments	316.73	256.35
(ii) Other financial assets	1,98,690.13	1,07,451.15
(i) Deferred tax assets (net)	898.07	948.50
(j) Tax assets (net)	9,062.83	9,206.95
(k) Other non-current assets	3,06,245.59	2,54,281.95
Total Non-Current Assets	8,59,701.82	7,21,903.32
Current assets		
(a) Inventories	62,501.94	76,765.43
(b) Financial assets	02,301.74	7 (1,7 (3.1.7
(i) Investments	9,514.24	492.50
(ii) Trade receivables	21,700.78	30,787.18
(iii) Cash and cash equivalents	21,316.70	53,387.39
(iv) Bank balances other than (iii) above	17,697.07	20,644.35
(v) Other financial assets	56,024.73	32,425.48
(c) Other current assets	3,06,917.63	3,57,749.98
Total Current Assets Total Assets	4,95,673.09 13.55,374.91	5,72,252.31 12,94,155.63
	AD AD AD A 22 -	ALIZAGORA
Equity and liabilities		
Equity		727
(a) Equity share capital	4,836.08	4,834.46
(b) Other equity	7,89,640.15	7,54,344.60
Equity attributable to owner of the parent	7,94,476.23	7,59,179.06
Non - controlling interest	1,152.18	7,60,239.75
Total equity	7,95,628.41	7,00,239.75
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	3,80,760.90	3,24,564.20
(ii) Lease liabilities	582.59	861.21
(b) Provisions	1,780.57	1,786.32
(c) Deferred tax liabilities (net)	12,848.63	13,777.70
Total Non-Current Liabilities	3,95,972.69	3,40,989.43
Current liabilities		
(a) Financial liabilities	40.340.39	55,711.94
(i) Borrowings	49,360.38 651.70	539.27
(ii) Lease liabilities	651.70	339.27
(iii) Trade payables	2.157.54	4,371.54
(a) Total outstanding dues of micro enterprises and small enterprises	2,457.56	75,303.55
(b) Total outstanding dues of creditors other than micro and small enterprises	59,630. <del>4</del> 0 12,551.77	11,136.45
(iv) Other financial liabilities (b) Other current liabilities	27,042.96	39,452.92
(c) Provisions	6,910.61	6,094.65
(d) Current tax liabilities (net)	5,168.43	316.13
Total Current Liabilities	1,63,773.81	1,92,926.45
Total Liabilities	5,59,746.50	5,33,915.88
Total Equity and Liabilities	13,55,374.91	12,94,155.63
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See accompanying notes to the unaudited consolidated financial results





#### NOTES:

- The above unaudited consolidated financial results for the quarter and half year ended September 30, 2024 (the Statement) or G.R. Intraprojects Limited (the Company' or 'the Holding Company') and its subsidiaries (collectively refer as a 'Group') which are published in accordance with Regulation 33 and 52 or the SEBI (Listing Obligations and Disclosure Requirements). Regulations, 2015 as amended ('Listing Regulations') have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on November 7, 2024. These unaudited consolidated financial results are prepared in accordance with The Companies (Indian Accounting Standards). Rules 2015 (as amended) ("Ind AS") prescribed under section 133 of Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable. The statutory auditor have performed a limited review on these unaudited consolidated financial results.
- The Group's share in the income and expenses of the joint operations is as under:

(\* in lakits)

Particulars	Quarter ended			Half ye	Year ended	
	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
Revenue (including other income)	5,304.93	6,304.93	7,331.34		14,995.09	27,273.60
Expenses (including income tax expense)	5,311.89	6,302.05	7,326.15	11,613.94	14,987 14	27,271 70
Share of (loss)/ profit in joint operations	(6.96)	2.88	5.19	(4.08)	7.95	1.90

The above financial information for the respective quarters, half year and yearended is solely based on management accounts and has not been subjected to review / audit by any auditor. In view of management, these joint operations are not material to overall performance and results of the Group

- The Indian Parliament has approved the Code on Social Security, 2020 (Code') which may likely impact the contributions made by the Group towards Provident Fund and Gratuity. The Group will assess the impact and its evaluation once the corresponding rules are notified and will give appropriate impact in the consolidated financial results in the period in which the Code becomes effective and the related rules are notified
- 4 Additional information as per regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

	Particulars		Quarter ended		Half yea	Year ended	
No.		30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Net profit after tax (₹ in lakhs)	19,356.83	15,607.67	21,715.67	34,964.50	52,699.89	1,32,296.63
2	Net worth (₹ in lakhs)	7,87,883.24	7,67,389 10	6,69,429.87	7,87,883.24	6,69,429 87	7,50,958.59
	(Net worth is calculated as per section 2(57) of the Companies Act, 2013)						
	Earnings per share (not annualised for the quarter and half year) (₹)						
3	- Basic	19.99	16.08	22.45	36.07	54.50	136.90
	-Diluted	19.97	16.06	22.45	36.04	54.50	136.87
4	Capital redemption reserve (₹ in lakhs)	550.16	550.16	550.16	550.16	550.16	550.16
	Debenture redemption reserve (₹ in lakhs)	470.00	550.00	12.305.02	470.00	12,305.02	550.00
6	Debt Equity Ratio (in times) (Total Debt / Total Equity) Total Debt = Debt comprises of current borrowings( including current maturities of non current borrowings), non current borrowings and interest accrued on borrowings. Total Equity = Net worth (Net worth is calculated as per section 2(57) of the Companies Act, 2013)	0.55	0.49	0.94	0.55	0.94	0.51
7	Debt Service Coverage Ratio (in times) (Profit after tax + Interest expense + depreciation and amortisation expense+loss/(profit) on sale of PPE-exceptional Items)/(principal repayment of non-current borrowings made during the quarter/half year/year + Interest expenses+lease payment)	1.83	1.36	1.64	1.56	1.76	1.48
8	Interest Service Coverage Ratio(in times) (Profit before tax + Total interest expense)/(Total interest expense)	3.39	3.36	3.07	3 38	3 69	4.19
9	Current Ratio (in times) (Current assets / Current liabilities)	3.03	2.21	2.76	3.03	2.76	2.97
10	Long term debt to working capital (in times) (Non current borrowing including current maturity) / (Current assets - Current liabilities))	1.27	1.07	1.56	1.27	1.56	0 99
11	Bad debts to accounts receivable ratio (in times) (Trade receivable written off / Average account receivable)	72.1	Tej	Ti I		3	0 18
12	Current liability ratio ( in times) (Currentliabilities / Total Liabilities)	0.29	0.45	0.28	0.29	0.28	0.36
13	Total Debt to Total assets (in times) (Total debt / Total assets) Total Debt = Debt comprises of current borrowings( including current maturities of non current borrowings), non current borrowings and interest accrued on borrowings.	0.32	0.27	0.42	0.32	0.42	0.29
14	Debtor turnover ratio (in times) (Revenue from operation (annualised) / Average account receivable) Average account receivable = Average trade receivables + average contract assets + average financial asset receivable)	0.81	1.26	0.80	1.01	0.96	1 20
15	Inventory turnover ratio ( in times) ( Cost of goods sold ( annualised) / Average Inventory)	2.86	4.85	3.80	3 90	4 16	4.23
16	Operating margin (%) (Earning before Interest , depreciation, exceptional items and tax less other income/revenue from operation)	25.32%	18.13%	24.81%	21.06%	24.64%	23.63%
17	Net profit margin (%) (Net profit for the quarter, half year or year / revenue from operation)	1388%	7.69%	11.53%	10.21%	12.08%	14.73%

The law enforcement agency had taken into custody two NHAI officials posted at Regional office, Guwahati along with three employees of the company on June 12, 2022 and registered case under the Prevention of Corruption Act, 1988 read with the Indian Penal Code, 1860. Subsequently, all three employees of the Company were released on bail and the Company had also received summons and appeared through its authorized representative to Ld. Court of Special Judge, CBI, Assam (Ld. Court).

During the period, the hearings took place before the Ld. Court and the matter was listed for Consideration of Charges, however, no Charges are framed against the Company or its employees yet. Simultaneously, the Company has filed an application, before the Hon'ble High Court of Gauhati, Assam to challenge its involvement in the said matter which is pending for hearing. Since, the matter is sub-judice and pending with Ld. Court, any impact of the matter on the financials results would be depended on conclusion of the matter.





- o (a) During the previous yearended March 31, 2024, the Holding Company had sold its 100% stake in its seven subsidiaries to the Bharat Highways InvIT ("the InvIT") on February 29, 2024. The Holding Company had received 13,75,30,405 units with issue price of ₹ 100 per unit as consideration against above sale of shares and 5,54,08,300 units with issue price of ₹ 100 per unit towards assignment of loan receivable from above subsidiaries. The InvIT has carried out fair valuation of above subsidiaries by independent valuer using inputs generally used by market participants in similar transactions resulting in fair value of ₹194,093.00 lakhs. The Holding Company has received units worth of ₹ 137,530.41 lakhs as consideration for sale. This has resulted in difference of ₹ 56,562.60 lakhs. mainly on account of (a) difference in Weighed Average Cost of Capital on account of different cost of equity (including debt-equity ratio) (b) InvII Issue expenses, and (c) Net present value of InvIT related expenses (including fees payable to investment manager) amounting to ₹ 30,175.20 lakhs, ₹ 5,889.30 lakhs and ₹ 20.488 10 lakhs, respectively. Based on substance of relationship, the Group has treated the difference as additional investment in associate resulting in investment at fair value of ₹194,093.00 lakhs on date of transfer. Basis the above, the Holding company has recorded net gain on sale of subsidiaries of ₹ 30,628.01 lakhs. This gain has been accordingly disclosed as exceptional item in these
- (b) During the quarter ended June 30, 2024, Bharat Highways InvIT ("the Trust") claimed sum of ₹ 4,94060 lacs for loss incurred by one of its wholly owned subsidiary i.e. Varanasi Sangam Expressway Private Limited ("SPV") as a result of change in completion cost by Authority retrospectively, which affected all past and future payments of annuity, interest on annuity and O&NI. The said loss has been covered under indemnity provided by the Holding Company to the Trust under share purchase agreement date February 20, 2024. Accordingly, the Holding Company has to compensate for this loss and therefore recorded such expenses through profit and loss account which is disclosed under exceptional item in the consolidated financial
- (c) During the quarter ended September 30, 2024, the Company has sold its 100% stake in its wholly owned subsidiary namely GR Aliganh Kanpur Highway Private Limited ("GRAKHPL") to Bharat Highways InvIT ("The Trust") on September 16, 2024 for total consideration of ₹ 9.860.90 Lakhs and resultant gain of ₹ 1,527.13 Lakhs has disclosed as an exceptional item in these consolidated financial results.
- The Company had acquired 100% equity shares in Tumkur-II REZ Power Transmission Limited ("TUMKUR") for total consideration of Rs 672.13 lakks as per the share purchase agreement entered with REC Power Development and Consultancy Limited ("RECDCL"), dated 3 September 2024 pursuant to bid condition, as the company has been identified selected bidder vide letter of intent dated August 12, 2024 for the project "Transmission scheme for integration of Tumkur-Il REZ in karnataka through tariff based competitive bidding process (TBCB)". This has been accordingly accounted in these consolidated financial results.
- The listed non-convertible debentures of the Group aggregating to ₹ 51,400 lakhs outstanding as on September 30, 2024 are unsecured.
- Pursuant to amendment in the Finance Act, 2024, the rate of tax on long term capital gain has been increased from 10% to 12.5% on capital asset sold on or after 23rd July 2024. Accordingly, the company has re-measured the deferred tax charge on unrealised capital gain amounting to ₹ 935.54 lakhs as on quarter and half year ended September 30, 2024.
- 10 The Group has reported segment information as per Indian Accounting Standard 108 "Operating Segment". The identification of operating segment is consistent with performance assessment and resource allocation by the management

The main business segments are:

- a. Engineering, Procurement and Construction includes Construction activity for Roads and other infra facilities.
- b. Build, Operate and Transfer (BOT) / Annuity projects segment consist of construction, operation and maintenance of roads and other infra assets under concession agreements c. Others segment consist of sale of products, job work charges and other operating income. The assets and liabilities that cannot be allocated between the segments are shown as unallocated assets and liabilities respectively.

Particulars		Quarter ended		Half yea	ar ended	Year ended
	30 September 2024	30 June 2024	30 September 2023	30 September 2024	30 September 2023	31 March 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
Engineering, Procurement and Construction	32,608.61	24,648.79	34,803.98	57,257.40	83,019.92	1,63,938.27
Build, Operate and Transfer (BOT) / Annuity Projects	98,149.64	1,67,289.55	1,41,668.83	2,65,439.19	3,32,803.57	6,90,665.87
Others	8,674.34	11,092.04	11,805.33	19,766.38	20,277.85	43,410.87
Revenue from operations	1,39,432.59	2,03,030.38	1,88,278.14	3,42,462.97	4,36,101.34	8,98,015.01
2. Segment Results						
Engineering, Procurement and Construction	11,132,24	3,448.24	1,664.53	14,580.48	5,787.75	19,733.56
Build, Operate and Transfer (BOT) / Annuity Projects	18,574.96	26,871.85	39,535,46	45,446.81	91,574,77	1,73,333.19
Others	2,276.59	3,722.96	2,093.82	5,999.55	4,194.49	10,263.56
Total	31,983.79	34,043.05	43,293.81	66,026.84	1,01,557.01	2,03,330.31
3. Add/(Less)						
Finance costs	(11,232.69)	(10,251.03)	(14,463.97)	(21,483.72)	(28,125.40)	(56,460.99
Unallocated expenses	(2,987.66)	(3,555.85)	(2,762.10)	(6,543.51)	(6,313.20)	(15,522.48
Other income	2,126.81	2,100.46	2,640.79	4,227.27	4,770.52	10,275.62
Profit before share of profit in associate, exceptional items and tax	19,890.25	22,336.63	28,708.53	42,226.88	71,888.93	1,41,622.46
Share of Profit in associate	4,582.60	4,838.43	-	9,421 03		644.93
Profit before exceptional item and tax	24,472.85	27,175.06	28,708.53	51,647.91	71,888.93	1,42,267.39
Exceptional items (refer note 6 )	1,527.13	(4,940.60)	2	(3,413.47)	20	30,628.01
Profit before tax	25,999.98	22,234.46	28,708.53	48,234.44	71,888.93	1,72,895.40
4. Segment Assets						
Engineering, Procurement and Construction	76,718.13	91,085.18	1,26,966.77	76,718.13	1,26,966.77	3,15,276.03
Build, Operate and Transfer (BOT) / Annuity Projects	9,61,512.79	9,89,519.65	12,01,511.15	9,61,512.79	12,01,511.15	8,47,992.12
Others	29,302.91	29,401.28	29,396.65	29,302.91	29,396.65	28,071.65
Total	10,67,533.83	11,10,006.11	13,57,874.57	10,67,533.83	13,57,874.57	11,91,339.80
Add : Unallocated	2,87,841.08	2,73,669.74	1,32,570.50	2,87,841.08	1,32,570.50	1,02,815.83
Total Assets	13,55,374.91	13,83,675.85	14,90,445.07	13,55,374.91	14,90,445.07	12,94,155.63
5. Segment Liabilities						
Engineering, Procurement and Construction	51,783.35	51,106.82	52,834.56	51,783.35	52,834.56	56,237.08
Build, Operate and Transfer (BOT) / Annuity Projects	4,15,070.19	4,36,361.74	6,21,851.71	4,15,070.19	6,21,851.71	3,82,475.14
Others	5,512.98	12,084.73	2,302.03	5,512.98	2,302.03	5,035.92
Total	4,72,366.52	4,99,553.29	6,76,988.30	4,72,366.52	6,76,988.30	4,43,748.14
Add : Unallocated	87,379.98	1,08,075.47	1,34,058.35	87,379.98	1,34,058.35	90,167.74
Total Liabilities	5,59,746.50	6,07,628.76	8,11,046.65	5,59,746.50	8,11,046.65	5,33,915.88
Capital employed	7,95,628.41	7,76,047.09	6,79,398.42	7,95,628.41	6,79,398.42	7,60,239.75
(Segment Assets (4) - Segment Liabilities (5))						

11 Statement of unaudited consolidated cash flow for the half year ended September 30, 2024 and September 30, 2023 is given in Annexure I

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- 12 Investor can view the unaudited consolidated financial results of the Group for the quarter and half year ended September 30, 2024 on the Company's website www.grinfra.com or on the website of the stock exchange www.bseindia.com and www.nseindia.com
- 13 Previous quarter/half year/year ended figure have been regrouped / reclassified, wherever necessary, to conform to current period's classifications.

For G R Infraprojects Limited Heros Cha

Ajendra Kumar Agarwal Managing Director DIN: 01147897

Place : Gurugram Date : 7 November 2024



### Annexure 1 - Statement of Consolidated Cash Flow



		₹ in Laklıs
	Half year ended	Half year ended
	30 September 2024	30 September 2023
	(Unaudited)	(Unaudited)
A Cash flows from operating activities		
Profit before tax	48,234.44	71,888.93
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expense	12,631.43	12,198.13
Provision for doubtful debts	2,677.47	3
Bad debt written off	9	1,652.63
Provision for doubtful advances		147.84
Liabilities no longer payable written back	(112.84)	(0.03)
Exceptional items (refer note 6)	3,413.47	(*)
Stock based payment to employees	282.66	157.89
Interest income	(1,388.44)	(3,093.07)
Share of profit in associates	(9,421.03)	**
Gain on sale of liquid investments	(232.87)	(329.43)
Fair value on financial assets measured at FVTPL (net)	(26.80)	(108.47)
Finance income on financial assets carried on amortised cost	(34,819.59)	(56,102.26)
Unrealised (gain) on derivative instruments	(60.05)	(==/====/
(Profit) on sale of items of property, plant and equipment (net)	(1,365.83)	(45.51)
Finance costs	21,483.72	28,125.40
Operating Profit before Working Capital changes	41,295.74	54,492.05
Adjustments for changes in working capital:	11,2/3./1	34,434.03
(Increase) in financial and other assets	(33,905.53)	(10,958.96)
	, , ,	
(Increase) in receivable from service concession arrangements  Decrease in inventories	(1,57,446.70)	(44,642.08) 11,886.80
	14,263.49	·
Decrease in trade receivables	5,316.87	9,093.19
(Decrease) in trade payables	(17,018.59)	(4,519.43)
(Decrease) in provisions, financial and other liabilities	(10,885.58)	(6,483.23)
Cash (used in) / generated from operating activities	(1,58,380.30)	8,868.34
Direct tax paid (net, of refunds)	(10,414.93)	(13,424.93)
Net Cash (used in) operating activities	(1,68,795.23)	(4,556.59)
B Cash Flows from Investing Activities Payments for purchase of items of property, plant and equipment, capital work in progress, intangible asset	(6,362.57)	(4,548.27)
under development and other intangible assets		,
Proceeds from sale of items of property, plant and equipment and other intangible assets	2,515.38	620.38
Proceeds from loan assignment	24,085.61	
Proceeds from sale of equity in subsidiary company (refer note 6)	9,860.90	
Acquisition of subsidiary (refer note 7)	(672.13)	
Dividend income on InvIT units	10,688.80	(€:
Indemnification claim paid (refer note 6)	(4,940.60)	
Proceeds in liquid mutual funds (net)	(8,762.05)	(8,160.77)
Investment $/$ (Redemptions) in bank deposits having original maturity more than three months (net)	(1,759.78)	(17,159.79)
Interest received	9,991.77	2,370.82
Net Cash generated from/ (used in) investing activities	34,645.33	(26,877.63)
C Cash Flows from Financing Activities		
Proceeds from issue of equity shares capital	324.33	
Proceeds from non-current borrowings	1,46,380.00	1,02,680.00
Repayment of non-current borrowings	(24,219.03)	(24,818.27)
Proceeds / (Repayment) of current borrowings (net)	2,504.89	(14,606.29)
Repayment of lease liabilities	(429.79)	(470.63)
A 2	(21,651.01)	(26,875.30)
Interest paid  Net cash generated from financing activities		
iver cash generated from financing activities	1,02,909.39	35,909.51
Net (Decrease ) / Increase in cash and cash equivalents (A+B+C)	(31,240.51)	4,475.29
Cash and cash equivalents at the beginning of the period	53,387.39	21,119.75
Add: On account of acquisition of subsidiary (refer note 7)	5.00	
Less: On account of sale of subsidiary (refer note 6)	(835.18)	2
Cash and cash equivalents at the end of the period	21,316.70	25,595.04
See accompanying notes to the unaudited consolidated financial results		





olated i	and transactions																			
lated p	earty transactions										Additional disclosure of	related party transactions - app	licable only in case the rel	lated party transaction rel	lates to loans, inter-corporate de	eposits, advances or investme	ents made or given by	the listed entity/subsidia	ry. These details need to be disclosed o	nly once, during the reporting period when such transaction was underta
-	/subsidiary) entering into the	Details of the c	overhamari'y		I					to either party as a result		edness is incurred to make or gi				Details of the loans, int		arkances or investment		
Sr No.	/scoursy) entering and one		Relationship of the	Type of related party	Details of other relate party transaction	Value of the related d party transaction as	Remarks on approval by	Value of transaction	of the tr	ansaction	Nature of indebtedness (loan/	investments	Ì		Nature (loan/advance/	Detail of the loan, in	er-cu-porare depoint	, acrailles of investment	Purpose for which the funds will be	Nobes
1 140.	Name	Name	counterparty with the listed entity or its subsidiary	transaction	party transaction	d party transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	TO COLUMN TO COL
_																				
			Promoter and Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar Agarwal Spouse of Mr. Ajendra Kumar																	
	R Infraprojects Limited	Mr. Purshottam Agarwal	Vinod Kumar Agarwal Spouse of Mr. Ajendra Kumar	Arry other transaction	Rent paid	3.00	NA .	1.44	0.00	0.00										
_		Mrs. Lalita Agarwal	Agarwal Spouse of Mr. Vinod Kumar	Any other transaction	Rent paid	6.00	NA	2.88	0.00	0.00										
	R Infraprojects Limited	Mrs. Suman Agarwal	Agarwal	Any other transaction	Rent paid	4.00	NA .	1.80	0.00	0.00										
		Mr. Vinod Kumar Agarwal	Agarwal Chairman & Wholetime Director & Promoter Managing Director & Promoter	Remuneration		1000.00	NA	375.00	0.00	0.00										
		Mr. Ajendra Kumar Agarwal		Remuneration		1000.00	NA	375.00												
7 G I	R Infraprojects Limited	Mr. Vikas Agarwal Mr. Anand Rathi	Chief Financial Officer	Remuneration Remuneration		500.00 400.00	NA.	180.00 128.53	0.00	0.00										
861	R Infraprojects Limited	Mr. Sudhir Mutha	Company Secretary Brother of Mr. Ajendra Kumar	Remuneration		60.00	NA .	26.76	0.00	0.00										
			Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar Agarwal & Father of Mr. Vikas																	
9 6 1	R Infraprojects Limited	Mr. Devki Nandan Agarwal	Agarwal Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar	Remuneration		500.00	NA .	240.00	0.00	0.00										
10.0	R Infraprojects Limited	Mr. Mahendra kumar Agarwal	Agarwal & Mr. Vinod Kumar Agarwal			500.00		240.00												
200	mrsprojects united	and a second second regarder		remain acon		22.00	no.	240.00												
			Promoter and Brother of Mr. Ajendra Kumar Agarwal & Mr.																	
		Mr. Purshottam Agarwal	Vinod Kumar Agarwal	Remuneration		150.00	NA .	60.00	0.00	0.00										
		Mr. Pankaj Agarwal	Brother of Mr. Vikas Agarwal Son of Mr. Ajendra Kumar	Remuneration		400.00		180.00												
-30		Mr. Archit Agarwal	Agarwal Son of Mr. Vinod Kumar	Remuneration		75.00		30.00		0.00										
	R Infraprojects Limited	Mr. Ashwin Agarwal	Son of Mr. Ajendra Kumar Agarwal Son of Mr. Vinod Kumar Agarwal Non-executive Independent	Remuneration		30.00		12.00												
	R Infraprojects Limited	Mr. Desh Raj Dogra		Any other transaction	Sitting fees paid	8.00		2.10												
16 G		Mr. Chander Khamesra	Non-executive Independent	Any other transaction	Sitting fees paid	4.00	NA .	150	0.00	0.00										
	R Infraprojects Limited	Mrs. Kalpana Gupta	Director		Sitting fees paid	8.00	NA.	2.10	0.00	0.00										
18 G I		Mr. Rajendra Kumar Jain	Non-executive Independent Director		Sitting fees paid	4.00		1.40	0.00	0.00										
19 6 1		Mr. Rajan Malhotra	Non-executive Independent Director		Sitting fees paid	8.00		2.00												
	R Infraprojects Limited		Chairman & Wholetime Director & Promoter		Guarantees received /			-39480.20												
	R Infraprojects Limited  R Infraprojects Limited	Mr. Vinod Kumar Agarwal  Mr. Ajendra Kumar Agarwal	Director & Promoter Managing Director & Promoter		Guarantees received / (released)	0.00		-39480.20 -38230.20												
21 G I	intraprojects Limited	per. Ajendra Kumar Agarwal		any other transaction	prefeased)	0.00	NA.	-38230.20	0.00	0.00										
			Promoter and Brother of Mr. Ajendra Kumar Agarwal & Mr.		Guarantees received /															
22 G	R Infraprojects Limited	Mr. Purshottam Agarwal	Vinod Kumar Agarwal	Any other transaction	(released)	0.00	NA .	-1766.00	0.00	0.00										
	R Infraprojects Limited	Mr. Mahendra Kumar Agarwal	Vinod Kumar Agarwal Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar Agarwal	Any other transaction	Guarantees received / (released)			-516.00												
		Mr. Vinod Kumar Agarwai	Chairman & Wholetime	Any other transaction	Reimbursement of expenses Reimbursement of expenses Balance outstanding	0.00	NA.		2 0.00	0.00										
			Chairman & Wholetime Director & Promoter Managing Director & Promoter Chairman & Wholetime	Any other transaction	Reimbursement of			61.27												
		Mr. Ajendra Kumar Agarwal	Promoter Chairman & Wholetime	Any other transaction	expenses Balance outstandine	0.00		31.00												
		Mr. Vinod Kumar Agarwal	Director & Promoter	Any other transaction	payable	0.00		0.00												
27 G	R Infraprojects Limited	Mr. Ajendra Kumar Agarwal	Promoter	Any other transaction	balance outstanding payable talance outstanding payable talance outstanding payable talance outstanding payable	0.00	NA	0.00	445.44	725.54										
28 G	R Infraprojects Limited	Mr. Vikas Agarwal	Wholetime Director	Any other transaction	payable	0.00	NA.	0.00	809.73	935.73										
29 G	R Infraprojects Limited	Mr. Anand Rathi	Chief Financial Officer	Any other transaction	Balance outstanding payable	0.00	NA.	0.00	8.86	16.47										
30 G	R Infraprojects Limited	Mr. Sudhir Mutha	Company Secretary	Any other transaction	Balance outstanding payable	0.00	NA.	0.00	2.78	3.52										
			Brother of Mr. Ajendra Kumar Azarwal & Mr. Vinod Kumar																	
91.6	R Infraprojects Limited	Mr. Devki Nandan Agarwal	Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar Agarwal & Father of Mr. Vikas Agarwal	Any other transaction	Balance outstanding payable	0.00	NA.	0.00	78.45	238.45										
			Brother of Mr. Ajendra Kumar Agarwal & Mr. Vinod Kumar		Balance outstanding															
32 G	R Infraprojects Limited	Mr. Mahendra Kumar Agarwal	Agarwal	Any other transaction	payable	0.00	NA.	0.00	141.95	281.99										
			Promoter and Brother of Mr. Ajendra Kumar Agarwal & Mr.																	
33 G	R Infraprojects Limited	Mr. Purshottam Agarwal	Ajendra Kumar Agarwal & Mr. Vinod Kumar Agarwal Spouse of Mr. Ajendra Kumar	Any other transaction	Balance outstanding payable Balance outstanding	0.00	NA	0.00	31.46	76.80										
34 G	R Infraprojects Limited	Mrs. Lalita Agarwal	Spouse of Mr. Ajendra Kumar Agarwal	Any other transaction	Balance outstanding payable	0.00	NA.	0.00	0.86	3.50										
35.6		Mrs. Suman Agarwal	Agarwal Spouse of Mr. Vinod Kumar Agarwal	Any other transaction	payable Balance outstanding navable	0.00	NA.	0.00	0.54	2.19										
		Mr. Pankaj Agarwal		Any other transaction	payable Balance outstanding	0.00		0.00	261.40	381.40										
		Mr. Archit Agarwal	Brother of Mr. Vikas Agarwal Son of Mr. Ajendra Kumar Agarwal	Any other transaction	payable Balance outstanding navable	0.00		0.00												
3/6	maprojects united		Son of Mr. Vinod Kumar	orgother transaction	Balance outstanding			0.00												
38 G I	Intraprojects Limited	Mr. Ashwin Agarwal	Agarwal Daughter in law of Mr.	Any other transaction	payable Balance outstanding	0.00				65.76										
		Mrs. Nitika Agarwal	seconier or ner. visaa ngarwa Son of Mer. Apprieria Kumar Agarwai Son of Mer. Vinod Kumar Agarwai Son of Mer. Vinod Kumar Agarwai Sougher of Mer. Ajamfra Kumar Agarwai Spouse of Mr. Ajamfra Kumar Agarwai Spouse of Mr. Ajamfra Kumar Agarwai Spouse of Mr. Ajamfra Spouse of Spouse	Any other transaction	Balance outstanding payable Balance outstanding payable Balance outstanding payable Balance outstanding payable	0.00		0.00								<b></b>				
40 G I		Ms. Vrinda Agarwal	Kumar Agarwal Spouse of Mr. Vinod Kumar	Any other transaction		0.00		0.00												
41 G I		Mrs. Suman Agarwal	Agarwal Snouse of Mr. Alender V.	Any other transaction	Security deposit balance	e 0.00		0.00												
42 G	R Infraprojects Limited	Mrs. Lalita Agarwal	Agarwal	Any other transaction	Security deposit balans	e 0.00	NA	0.00	10.00	10.00										
					Outstanding personal guarantees given on behalf of Company at the year end															
43 G	R Infraprojects Limited	Mr. Vinod Kumar Agarwal	Chairman & Wholetime Director & Promoter	Any other transaction	behalf of Company at the year end	0.00	NA.	0.00	240815.43	201335.23										
- [					Outstanding personal guarantees given on behalf of Company at the year end Outstanding personal guarantees given on behalf of Company at											1 T				
44 G	R Infraprojects Limited	Mr. Ajendra Kumar Agarwal	Managing Director & Promoter	Any other transaction	behalf of Company at the year end	0.00	NA.	0.00	238940.43	200710.23										
T					Outstanding personal															
	R Infraprojects Limited	Mr. Purshottam Asarwal	Promoter and Brother of Mr. Ajendra Kumar Agarwal & Mr.		guarantees given on behalf of Company at the year end				2391.00	625.00										
_	R Infraprojects Limited  R Infraprojects Limited	per. yurshottam Agarwal	Vinod Kumar Agarwal	Any other transaction	tne year end	13000.00	NA .	0.00												
_	Infraprojects Limited	Reengus Sikar Expressway Limited Nagaur Mukundgarh Highways	Wholly Owned Subsidiary	Sale of goods or services	•			5936.31												
_	R Infraprojects Limited	Private Limited GR Ena Kim Expressway Private	Wholly Owned Subsidiary	Sale of goods or services		20000.00	NA	1580.58	0.00	0.00										
	R Infraprojects Limited	Limited	Wholly Owned Subsidiary	Sale of goods or services		100000.00	NA	44262.04	0.00	0.00										
49 G I	I Infraprojects Limited	Limited	Wholly Owned Subsidiary	Sale of goods or services		5000.00	NA .	742.05	0.00	0.00										
50 G I	l Infraprojects Limited	ox snirsad Masvan Expressway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		50000.00	NA	19769.61	0.00	0.00										
- 17	t Infraprojects Limited	GR Bilaspur Urga Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		60000.00	NA.	24416.04		0.00										
51 G I		Reengos Sitar Expressowy Limited Napar Makandgath Highways Private Limited GB Flax Kim Expressway Private Limited GB Rayen Kanpur Highway Private Limited GB Algans Kanpur Highway Private Limited GB Shraud Mesour Expressway Private Limited GB Shraud Mesour Expressway Fivitate Limited GB Balagor Lirgia Highway Private Limited GB Balagor Lirgia Highway Private GB Balagor Lirgia Highway GB Balagor Lirgia Highway Fivitate Limited	Wholly Owned Subsidiary	Sale of goods or services		30000.00	NA .	11569.2		0.00										
51 G I	* Infraprojects Limited	GR Galgalia Bahadurgani Highway	Wholly Owned Subsidiary	Sale of engine or one		20000.00		283.50												
52 G I				sare of goods or services		20000.00														
52 G I	R Infraprojects Limited	Private Limited GR Amritsar Bathinda Highway																		
52 G I 53 G I 54 G I	R Infraprojects Limited	Private Limited GR Amritsar Bathinda Highway Private Limited GR Ludhiana Rupnagar Highway	Wholly Owned Subsidiary	Sale of goods or services		20000.00		4730.78												
52 G I	R Infraprojects Limited  R Infraprojects Limited  R Infraprojects Limited	Private Limited  OR Amritsar Bathinda Highway  Private Limited  OR Ludhiana Rupnagar Highway  Private Limited  OR Uliain Badhawar Highway Private	Wholly Owned Subsidiary Wholly Owned Subsidiary	Sale of goods or services Sale of goods or services	1	40000.00	NA	4649.91	0.00	0.00										
52 G I 53 G I 54 G I 55 G I	R Infraprojects Limited  R Infraprojects Limited  R Infraprojects Limited	Private Limited GR Amritsar Bathinda Highway Private Limited GR Ludhiana Rupnagar Highway Private Limited GR Libian Barthawar Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services Sale of goods or services Sale of goods or services	1		NA		0.00	0.00										

58 G R Infraprojects Limited	GR. Ethimaser Ehuj Highway Private Limited: GR. Bandikui Jaipur Expresseary Private Limited: GR. Govinsipur Rajona Highway Private Limited: GR. Dovincager Kaspani Highway Private Limited: GR. Berigsam Raichur (Package-5) Highway Private Limited: GR. Weinstapur Thallasenkson Highway Private Limited: GR. Hosspur Backade Highway Private Limited: GR. Hosspur Backade Highway	Mikelly Owned Subsidians	Esta of courts or consisce		50000.00 NA	17047.32	0.00	0.00								
Ja d n innaprojects contret	GR Bandikui Jaipur Expressway	Wilding Chines Jacobsky	and to goods to services													
59 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary	Sale of goods or services		60000.00 NA	27669.37	0.00	0.00								
60 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary	Sale of goods or services		30000.00 NA	9617.74	0.00	0.00								
61 G R Infraprojects Limited	GR Devinagar Kasganj Highway						0.00	0.00								
63 G R Infraprojects Limited	Private Limited GR Belgaum Raichur (Package-5)	Wholly Owned Subsidiary	Sale of goods or services		20000.00 NA	3362.89										
62 G R Infraprojects Limited	Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		5000.00 NA	-193.47	0.00	0.00								
63 G R Infraprojects Limited	GR Venkatpur Thallasenkesa Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		50000.00 NA	697.04	0.00	0.00								
	GR Hasapur Badadal Highway	Wholly Owned Subsidiary														
64 G R Infraprojects Limited	Private Limited GR Varanasi Kolkata Highway	Wholly Owned Subsidiary	Sale of goods or services		10000.00 NA	166.73	0.00	0.00								
65 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary	Sale of goods or services		30000.00 NA	134.85	0.00	0.00								
66 G R Infraprojects Limited	Private Limited GR Yamuna Bridge Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		30000.00 NA	3738.56	0.00	0.00								
	Linked															
67 G R Infraprojects Limited	GR Kasganj Bypass Private Limited GR Belgaum Raichur (Package-6) Highway Private Limited GR Logistics Park (Indone) Private Limited	Wholly Owned Subsidiary	Sale of goods or services		30000.00 NA	182.92	0.00	0.00								
68 G R Infraprojects Limited	Highway Private Limited	Wholly Owned Subsidiary	Sale of goods or services		5000.00 NA	1475.49	0.00	0.00								
69 G R Infraprojects Limited	GR Logistics Park (Indone) Private	Whally Owned Subsidiary	4.14		20000.00 NA	219.92	0.00	0.00								
GV G R IHVaprojects Limited	Limited		Sale or goods or services					0.00								
70 G R Infraprojects Limited	GR Bamni Highway Private Limited Pachora Power Transmission Limited GR Tarakote Sanjichhat Ropeway	Wholly Owned Subsidiary	Sale of goods or services		50000.00 NA	6040.72	0.00	0.00								
71 G R Infraprojects Limited	Pachora Power Transmission Limited	Wholly Owned Subsidiary	Sale of goods or services		20000.00 NA	622.90	0.00	0.00								
	GR Tarakote Sanjichhat Ropeway															
72 G R Infraprojects Limited		Wholly Owned Subsidiary	Sale of goods or services		20000.00 NA	144.76	0.00	0.00								
73 G R Infraprojects Limited	Private Limited GR Ludhiana Rupnagar Highway Priv				20000.00 NA	247.82	0.00	0.00								
74 G R Infraprojects Limited	GR Ludhiana Rupnagar Highway Priv	a Wholly Owned Subsidiary	Investment		40000.00 NA	4051.23	0.00	0.00								
75 G R Infraprojects Limited	GR Belagavi Bypass Private Limited	Wholly Owned Subsidiary	Investment		1000.00 NA	-0.78	0.00	0.00								
as G B Infrancierts Limited	GR Belagavi Bypass Private Limited GR Logistics Park (Indone) Private Limited GR Venkatpur Thallasenkesa Hishaway private Limited	Wholly Owned Subsidiary	Investment		20000.00 NA	112.55	0.00	0.00								
,	GR Venkatpur Thallasenkesa	,,														
77 G R Infraprojects Limited			Investment		50000.00 NA	66.48	0.00	0.00								
78 G R Infraprojects Limited	Highway Private Limited	Wholly Owned Subsidiary	Investment		5000.00 NA	8.11	0.00	0.00		 <u> </u>	<u> </u>					 
70 G B Infranciona Limited	GR Beleaum Raichur (Package-6)	Wholly Owned Subsidiary	Investment		5000.00 NA	5.53	0.00									
7 a o n may opecs omitted	Highway Private Limited GR Hasapur Badadal Highway Private Limited GR Devinagar Kasganj Highway Teleston Limited	ory Owned Subsidiary						0.00								
80 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary	Investment		10000.00 NA	2.91	0.00	0.00								
81 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary	Investment		20000.00 NA	253.71	0.00	0.00		 <u> </u>	<u> </u>					 
82 G R Infraprojects Limited	Private Limited GR Varanasi Kolkata Highway Private Limited GR Yamuna Bridge Highway Private Limited									1			-			
82 G R Infraprojects Limited	ernvate Limited GR Yamuna Bridge Highway Private	Wholly Owned Subsidiary	investment		30000.00 NA	197.13	0.00	0.00		<b>—</b>						
83 G R Infraprojects Limited	Limited	Wholly Owned Subsidiary	Investment		30000.00 NA	292.52	0.00	0.00								
84 G R Infraprojects Limited	GR Kaseani Bypass Private Jimitari	Wholly Owned Subsiriary	Investment		30000.00 NA	321.52	0.00					1				
	GR Kasganj Bypass Private Limited GR Tanakote Sanjichhat Ropeway Private Limited															
85 G R Infraprojects Limited 86 G R Infraprojects Limited	Private Limited Raigarh Transmission Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Investment		20000.00 NA 50000.00 NA	75.22 1250.16	0.00	0.00		<b>_</b>						
86 G R Infraprojects Limited	Rajgarh Transmission Limited Pachora Power Transmission Limited Turnitur-II REZ Power Transmission Limited	, Journaly														
87 G R Infraprojects Limited	Limited	Wholly Owned Subsidiary	Investment		20000.00 NA	155.19	0.00	0.00								
88 G R Infraprojects Limited	Limited	Wholly Owned Subsidiary	Investment		0.00 NA	699.16	0.00	0.00								
													tepayment of loan is as per the terms of Loan agreement after meeting senior debt			
													per the terms of Loan agreement after			
													meeting senior debt			
89 G R Infraprojects Limited	Reengus Sikar Expressway Limited	Wholly Owned Subsidiary	Loan		13000.00 NA	290.05	0.00	0.00			Loan			Unsecured	Business Purpose	
													tepayment of loan is as per the terms of Loan agreement after meeting senior debt			
	Napaur Mohundaarh Highways												agreement after			
90 G R Infraprojects Limited	Nagaur Mukundgarh Highways Private Limited	Wholly Owned Subsidiary	Loan		20000.00 NA	582.99	0.00	0.00			Loan			Unsecured	Business Purpose	
													tepayment of loan is as			
													agreement after			
91 G R Infraprojects Limited	GR Ena Kim Expressway Private	Wholly Owned Subsidiary	Lana		100000 00 848	2413.52	0.00	0.00			tore	10.000	tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.		Business Business	
91 G R Intraprojects Limited	Limited	Wholy Owned Sududiary	Loan		100000.00 NA	2413.52	0.00	0.00			LOAN	10.00%	tepayment of loan is as	Unsecured	Business vurpose	
													per the terms of Loan			
1 1	GR Aliearh Kanpur Hishway Private												agreement after meeting senior debt			
92 G R Infraprojects Limited	GR Aligarh Kanpur Highway Private Limited	Wholly Owned Subsidiary	Loan		5000.00 NA	297.A2	0.00	0.00			Loan		tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured	Business Purpose	
92 G R Infraprojects Limited		Wholly Owned Subsidiary	Loan		5000.00 NA	297.42	0.00	0.00			toan			Unsecured	Business Purpose	
92 G R Infraprojects Limited	Limited	Wholly Owned Subsidiary	Loan		5000.00 NA	297.42	0.00	0.00			Loan			Unsecured	Business Purpose	
92 G R Infraprojects Limited  93 G R Infraprojects Limited		Wholly Owned Subsidiery  Wholly Owned Subsidiery	Loan		5000.00 NA		0.00	0.00			toan	10.00%	Repayment of loan is as per the terms of Loan agreement after meeting senior debt	Unsecured	Business Purpose  Business Purpose	
92 G. R. Infraprojects Limited  93 G. R. Infraprojects Limited	Limited	Wholly Owned Subsidiary  Wholly Owned Subsidiary	Loan Loan		5000.00 NA	297.42 1226.16	0.00	0.00			Loan	10.00%	tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured	Business Purpose  Business Purpose	
92 G R Infraprojects Limited 93 G R Infraprojects Limited	Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Loan		5000.00 NA 60000.00 NA		0.00	0.00			Loan	10.00%	tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured Unsecured	Business Purpose  Business Purpose	
92 G R Infragregicts Limited 93 G R Infragregicts Limited	Limited  GR Bilaspur Urga Highway Private Limited	Whally Owned Subsidiary	Loan Loan		5000.00 NA	1226.16	0.00	0.00			Loan	10.00%	poligations. the payment of loan is as per the terms of Loan agreement after meeting senior debt bidigations. tepayment of loan is as per the terms of Loan agreement after meeting somity debt	Unsecured Unsecured	Business Purpose Business Purpose	
92 G.R. Infragregacts Limited 93 G.R. Infragregacts Limited 94 G.R. Infragregacts Limited	Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Loan		5000.00 NA 60000.00 NA 50000.00 NA		0.00	0.00			LOWN	10.00%	poligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured Unsecured	Business Purpose Business Purpose Business Purpose	
G R Infragregets Limited     G R Infragregets Limited     G R Infragregets Limited	Limited  GR Bilaspur Urga Highway Private Limited	Whally Owned Subsidiary	Loan		5000.00 NA 60000.00 NA 50000.00 NA	1226.16	0.50	0.00			Loan	10.00%	poligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured Unsecured	Business Purpose Business Purpose Business Purpose	
93 G R Infragregants Limited 93 G R Infragregants Limited 94 G R Infragregants Limited	Limited  Git Bilaspur Urga Highway Private Limited  Git Shirsad Massan Expressway Private Limited	Whally Owned Subsidiary	Loan		5000.00 NA 60000.00 NA 50000.00 NA	1226.16	0.00	0.00			Loan Loan	10.00%	poligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations. tepayment of loan is as per the terms of Loan agreement after meeting senior debt obligations.	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose	
192 G.B. infragogets similared  192 G.B. infragogets similared  202 G.B. infragogets similared  202 G.B. infragogets similared  202 G.B. infragogets similared	Limited  GR Bilaspur Urga Highway Private Limited	Whally Owned Subsidiary	Loan Loan Loan		5000.00 NA  5000.00 NA	1226.16	0.00	0.00			Loan Loan	10.00%	congazione. Se separe de la constanta de la co	Unsecured Unsecured	Business Purpose  Business Purpose  Business Purpose  Business Purpose	
32.G.R befrageness similared  33.G.R befrageness similared  34.G.R befrageness similared  34.G.R befrageness similared  35.G.R befrageness similared	Limited  Git Bilaspur Urga Highway Private Limited  Git Shirsad Massan Expressway Private Limited	Whally Owned Subsidiary	Loan Loan		5000.00 NA. 60000.00 NA. 50000.00 NA.	1276.16 2367.70	0.00	0.00 0.00 0.00			Loan Loan	10.00%	congazione. Se separe de la constanta de la co	Unsecured Unsecured	Business Purpose  Business Purpose  Business Purpose  Business Purpose	
20.0 8 Infragrenies Limited  20.0 8 Infragrenies Limited  30.0 8 Infragrenies Limited  34.0 8 Infragrenies Limited  35.0 8 Infragrenies Limited	CR Shirsad Maevan Expressway Private Limited  CR Shirsad Maevan Expressway Private Limited  OR Subadargen Arania Highway Private Limited	Whally Owned Subsidiary	Loan		5000.00 NA 60000.00 NA 50000.00 NA	1276.16 2367.70	0.00	0.00 0.00 0.00			Lean Lean Lean	10.00%	congazione. Se separe de la constanta de la co	Unsecured Unsecured	Business Purpose  Business Purpose  Business Purpose	
32 G B Infragraphics Limited  34 G B Infragraphics Limited  36 G B Infragraphics Limited  36 G B Infragraphics Limited	Limited  OR Bilaspur Urga Highway Private Jerifed  OR Shirsad Marown Expressway Private Limited  OR Subsadurgani Avaria Highway Private Limited  OR Galgalia Bahadurgani Highway Cor Galgalia Bahadurgani Highway	Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan		30000.00 NA	226 16 2867.70 2266.81	0.00	0.00			GRAN LIGHT LIGHT LIGHT	10.00% 10.00% 10.00%	acceptations.  Repayment of loan is as a series of Loan is a	Unsecured Unsecured	Business Purpose  Business Purpose  Business Purpose	
92/G B Infragraphs Limited  30/G B Infragraphs Limited  30/G B Infragraphs Limited  34/G B Infragraphs Limited  34/G B Infragraphs Limited	CR Shirsad Maevan Expressway Private Limited  CR Shirsad Maevan Expressway Private Limited  OR Subadargen Arania Highway Private Limited	Whally Owned Subsidiary	Loan Loan		5000.00 NA 60000.00 NA 50000.00 NA	1276.16 2367.70	0.00 0.00 0.00	0.00 0.00 0.00			Gran  Gran  Gran  Gran  Gran  Gran  Gran  Gran	10.00% 10.00% 10.00%	sociations of loan is as per the terms of Loan the Repayment of loan is as per the terms of Loan greatment after reserving senior debt objections. Repayment of loan is as per the terms of Loan greatment after the loan is as loading atoms. Supply and the loading atoms. Supply and the loading atoms per per per per per loading atoms. Supply per per per per per per per per	Unsecured Unsecured Unsecured	Business Purpose Business Purpose Business Purpose Business Purpose Business Purpose	
32 G B Infragraphics Limited  34 G B Infragraphics Limited  36 G B Infragraphics Limited  36 G B Infragraphics Limited	Limited  OR Bilaspur Urga Highway Private Jerifed  OR Shiraad Massen Expressway Private Limited  OR Sahadungani Avaria Highway Private Limited  OR Galgalia Bahadungani Highway Cor Galgalia Bahadungani Highway Cor Galgalia Bahadungani Highway	Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Loan Loan		30000.00 NA	226 16 2867.70 2266.81	0.00	0.00 0.00 0.00			Gain Gain Gain	10.00% 10.00% 10.00%	sociations of loan is as per the terms of Loan the Repayment of loan is as per the terms of Loan greatment after reserving senior debt objections. Repayment of loan is as per the terms of Loan greatment after the loan is as loading atoms. Supply and the loading atoms. Supply and the loading atoms per per per per per loading atoms. Supply per per per per per per per per	Unsecured Unsecured Unsecured	Business Pur pose	
32 G B Infragraphics Limited  34 G B Infragraphics Limited  36 G B Infragraphics Limited  36 G B Infragraphics Limited	Cat Bilapur Urga Highway Private Limited  GB Shinad Merven Expressway Private Limited  GB Shinad Marven Expressway Private Limited  GB Bullandrapol Funda Highway Private Limited  GB Galigala Buhadungani Highway Private Limited	Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	Loss Loss Loss		30000.00 NA	226 16 2867.70 2266.81	0.00	0.00 0.00 0.00			Grain Leain Leain	10.00% 10.00% 10.00%	sociations of loan is as per the terms of Loan the Repayment of loan is as per the terms of Loan greatment after reserving senior debt objections. Repayment of loan is as per the terms of Loan greatment after the loan is as loading atoms. Supply and the loading atoms. Supply and the loading atoms per per per per per loading atoms. Supply per per per per per per per per	Unsecured Unsecured Unsecured	Business Pur pose	
32 G B Infragraphics Limited  34 G B Infragraphics Limited  36 G B Infragraphics Limited  36 G B Infragraphics Limited	Limited  OR Bilaspur Urga Highway Private Jerifed  OR Shiraad Massen Expressway Private Limited  OR Sahadungani Avaria Highway Private Limited  OR Galgalia Bahadungani Highway Cor Galgalia Bahadungani Highway Cor Galgalia Bahadungani Highway	Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary Wholly Owned Subsidiary	Loan Loan Loan Loan		30000.00 NA	226 16 2867.70 2266.81	0.00	0.00 0.00 0.00 0.00			Gain Gain Gain Lean Lean	10.00% 10.00% 10.00%	societations, the properties of the properties o	Unsecured Unsecured Unsecured	Business Pur pose	
30, G.R. Indingengents Limited  36, G.R. Indingengents Limited  31, G.R. Indingengents Limited  40, G.R. Indingengents Limited	Similard  OR Blasquer Unga Fighnway Private Jennikel  SS Shirsad Meleon Expressway Private Limited  OR Bahadangang Alaria Highney Private Limited  SS Caligals Bahadangang Highney Private Limited  OR Makangang Highney Private Limited  OR Makangang Highney Private Limited  OR Makangang	Whally Owned Subsidiary	Lose Lose Lose Lose Lose		30000.00 NA	2284.70 2267.70 2766.81	0.00 0.00 0.00 0.00	6.00 6.00 6.00			Lean Lean Lean Lean	10.00% 10.00% 10.00%	societations, the properties of the properties o	Unsecured Unsecured Unsecured	Business Pur pose	
33. G. B. Halfragengen birehald  34. G. B. Halfragengen birehald  35. G. B. Halfragengen birehald  36. G. B. Halfragengen birehald	Citi Silampor Uga Highawy Private James C.  Sila Shangar Uga Highawy Private James C.  Sila Shrind Makasan Papressawy Private Limited  Sila Shrind  Sil	Whally Owned Subsidiary	Loan Loan Loan Loan		30000.00 NA	2284.70 2267.70 2766.81	0.00 0.00 0.00	0.00 0.00 0.00			Galen Galen Galen Galen Galen Galen	10.00% 10.00% 10.00%	societations, the properties of the properties o	Unsecured Unsecured Unsecured	Business Pur pose	
35. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 37. G.B. hafrageogents Lincoland	Citi Silampor Uga Highawy Private James C.  Sila Shangar Uga Highawy Private James C.  Sila Shrind Makasan Papressawy Private Limited  Sila Shrind  Sil	Whally Owned Subsidiary	Loan		30000.00 NA	226.26 2367.70 2366.01 6300.76	0.00 0.00 0.00	600 600 600 600			Salan  Gain  Lean  Lean  Lean	10.00% 10.00% 10.00% 10.00%	the growth of their is all their is a	Unsecured Unsecured Unsecured	Business Purpose  Business Purpose  Business Purpose  Business Purpose  Business Purpose  Business Purpose	
33. G. B. Halfragengen birehald  34. G. B. Halfragengen birehald  35. G. B. Halfragengen birehald  36. G. B. Halfragengen birehald	Similard  OR Blasquer Unga Fighnway Private Jennikel  SS Shirsad Meleon Expressway Private Limited  OR Bahadangang Alaria Highney Private Limited  SS Caligals Bahadangang Highney Private Limited  OR Makangang Highney Private Limited  OR Makangang Highney Private Limited  OR Makangang	Whally Owned Subsidiary	Losn Losn Losn Losn Losn		30000.00 NA	2284.70 2267.70 2766.81	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Galen Galen Galen Galen Galen Galen	10.00% 10.00% 10.00% 10.00%	the growth of their is all their is a	Unsecured Unsecured Unsecured	Business Purpose	
35. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 36. G.B. hafrageogents Lincoland 37. G.B. hafrageogents Lincoland	Citi Silampor Uga Highawy Private James C.  Sila Shangar Uga Highawy Private James C.  Sila Shrind Makasan Papressawy Private Limited  Sila Shrind  Sil	Whally Owned Subsidiary	1000 1000 1000 1000 1000		30000.00 NA	226.26 2367.70 2366.01 6300.76	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Gain  Gain  Gain  Gain  Gain	10.00% 10.00% 10.00% 10.00%	the growth of their is all their is a	Unsecured Unsecured Unsecured	Business Pur pose	
93 G.R. Nofrageroperas Limithed  Set G.R. Nofrageroperas Limithed  93 G.R. Nofrageroperas Limithed  93 G.R. Nofrageroperas Limithed  94 G.R. Nofrageroperas Limithed  97 G.R. Infrageroperas Limithed  97 G.R. Infrageroperas Limithed	Chi Bilangur Liga Highawy Private Johnson Chi Bilangur Liga Highawy Private Johnson Ghi Darrad Masson Expressowy Private Limited Ghi Bahadangay Annia Highawy Private Limited Ghi Ghi Ghi Ghi Ghi Ghilangur Private Limited Ghi Sandala Jayar Sandania Pilangur Private Limited Ghi Madasagal Pilangur Private Limited Ghi Sandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited	Whally Owned Solaidlary	1000 1000 1000 1000 1000		30000.00 NA. 20000.00 NA. 40000.00 NA.	2267 70 2267 70 2266 0 2266 0 995 0 2862 39	0.00 0.00 0.00	6.00 6.00 6.00 6.00			Galen Galen Galen Galen Galen Galen	10.00%	des	Unsecured Unsecured Unsecured	Business Pur pose	
93, G.B. Indisprojects Limited  30, G.B. Indisprojects Limited  30, G.B. Indisprojects Limited  30, G.B. Indisprojects Limited  30, G.B. Indisprojects Limited	Cit Balayor Uga Highowy Private James G Git Direct Masson Togresswey Private Limited Git Direct Limited Sand Direct Limited Sand Direct Limited Sand Direct Limited Git Galgalia Shahalogaya Highway Private Limited Git Maddanogali Pillon Highway Private Limited	Whally Owned Subsidiary	1484 1484 1484 1484 1484		30000.00 NA	226.26 2367.70 2366.01 6300.76	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Gain  Gain  Gain  Gain  Gain  Gain	10 00%	continues of their hard of the	Unsecured Unsecured Unsecured	Business Pur pose	
93 G B Infragroperts Limited  94 G B Infragroperts Limited  95 G B Infragroperts Limited  95 G B Infragroperts Limited  96 G B Infragroperts Limited  96 G B Infragroperts Limited	Chi Bilangur Liga Highawy Private Johnson Chi Bilangur Liga Highawy Private Johnson Ghi Darrad Masson Expressowy Private Limited Ghi Bahadangay Annia Highawy Private Limited Ghi Ghi Ghi Ghi Ghi Ghilangur Private Limited Ghi Sandala Jayar Sandania Pilangur Private Limited Ghi Madasagal Pilangur Private Limited Ghi Sandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited	Whally Owned Solaidlary	1000 1000 1000 1000 1000 1000		30000.00 NA. 20000.00 NA. 40000.00 NA.	2267 70 2267 70 2266 0 2266 0 995 0 2862 39	0.00 0.00 0.00 0.00	9.00 9.00 9.00 9.00 9.00			Galen	10 00%	continues of their hard of the	Unsecured Unsecured Unsecured	Business Pur pose	
93 G B Infragroperts Limited  94 G B Infragroperts Limited  95 G B Infragroperts Limited  95 G B Infragroperts Limited  96 G B Infragroperts Limited  96 G B Infragroperts Limited	Chi Bilangur Liga Highawy Private Johnson Chi Bilangur Liga Highawy Private Johnson Ghi Darrad Masson Expressowy Private Limited Ghi Bahadangay Annia Highawy Private Limited Ghi Ghi Ghi Ghi Ghi Ghilangur Private Limited Ghi Sandala Jayar Sandania Pilangur Private Limited Ghi Madasagal Pilangur Private Limited Ghi Sandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited	Whally Owned Solaidlary	1484 1486 1486 1486 1486		30000.00 NA. 20000.00 NA. 40000.00 NA.	2267 70 2267 70 2266 0 2266 0 995 0 2862 39	0.00 0.00 0.00 0.00 0.00	600 600 600 600 600			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	continues of their hard of the	Unsecured Unsecured Unsecured	Business Pur pose	
93 G B Infragroperts Limited  94 G B Infragroperts Limited  95 G B Infragroperts Limited  95 G B Infragroperts Limited  96 G B Infragroperts Limited  96 G B Infragroperts Limited	Chi Bilangur Liga Highawy Private Johnson Chi Bilangur Liga Highawy Private Johnson Ghi Darrad Masson Expressowy Private Limited Ghi Bahadangay Annia Highawy Private Limited Ghi Ghi Ghi Ghi Ghi Ghilangur Private Limited Ghi Sandala Jayar Sandania Pilangur Private Limited Ghi Madasagal Pilangur Private Limited Ghi Sandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited Ghi Bandala Jayar Expressowy Private Limited	Whally Owned Solaidlary	1000 1000 1000 1000 1000 1000 1000		30000.00 NA. 20000.00 NA. 40000.00 NA.	2267 70 2267 70 2266 0 2266 0 995 0 2862 39	0.00 0.00 0.00 0.00	9.00 9.00 9.00 9.00 9.00 9.00			Grann	10 00%	continues of the six as a continue of the six	Unsecured Unsecured Unsecured	Business Pur pose	
\$3.0 8 Indisprojects Limited  \$4.0 8 Indisprojects Limited  \$5.0 8 Indisprojects Limited	Call Risport Upp Highway Philade  Call Risport Upp Highway Philade  Call Showed Masson Expressions  Call Showed Masson Expression  Call Showed Masson	which Cheed Subsidiary Whith Cheed Subsidiary	1484 1486 1486 1486 1486 1486		30000.00 NA. 20000.00 NA. 40000.00 NA. 50000.00 NA.	224.70 224.70 226.81 4204.70 390.36	8 00 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0.00 0.00 0.00 0.00 0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	continues of the six as a continue of the six	Unsecured Unsecured Unsecured	Business Purpose	
\$3.0 8 Indisprojects Limited  \$4.0 8 Indisprojects Limited  \$5.0 8 Indisprojects Limited	Coll Balayor Uga Highwy Private Limited  CR Shring Mayor My Highwy Private Limited  CR Shrind Mason Represswy Private Limited  CR Shrindswy Arcia Highwy Private Limited  CR Linguis Bahadungan Highwy Private Limited  CR Madeswy Private Limited	which Cheed Subsidiary Whith Cheed Subsidiary	1989 1989 1989 1989 1989 1989 1989 1989		30000.00 NA. 20000.00 NA. 40000.00 NA. 50000.00 NA.	224.70 224.70 226.81 4204.70 390.36	0.00 0.00 0.00 0.00 0.00	600 600 600 600			Grann Leann Leann Leann Leann Leann Leann Leann Leann Leann	10 00%	continues of the six as a continue of the six	Unsecured Unsecured Unsecured	Business Pur pose	
93 G B Indisprojects Limited  96 G B Indisprojects Limited  95 G B Indisprojects Limited  95 G B Indisprojects Limited  96 G B Indisprojects Limited  97 G B Indisprojects Limited  97 G B Indisprojects Limited  98 G B Indisprojects Limited	Sometic Control of States	While Covert Solicitory	1486 1486 1486 1486 1486 1486		30000 00 NA 20000 00 NA 40000 00 NA 50000 00 NA	2262.70. 2266.61 2266.61 2266.62 2266.63 2266.63 2266.63 2266.73	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10.00%	or between the control of the same and the control of the control	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
30, G. B. Infragroperts Limited  31, G. B. Infragroperts Limited	Coll Balayor Uga Highwy Private Limited  CR Shring Mayor My Highwy Private Limited  CR Shrind Mason Represswy Private Limited  CR Shrindswy Arcia Highwy Private Limited  CR Linguis Bahadungan Highwy Private Limited  CR Madeswy Private Limited	which Cheed Subsidiary Whith Cheed Subsidiary	1480 1480 1480 1480 1480		30000.00 NA. 20000.00 NA. 40000.00 NA. 50000.00 NA.	224.70 224.70 226.81 4204.70 390.36	0.00 0.00 0.00 0.00 0.00	6.00 6.00 6.00 6.00 6.00 6.00			Grann	10.00%	or between the control of the contro	Unsecured Unsecured Unsecured	Business Pur pose  Business Pur pose	
93 G B Indisprojects Limited  96 G B Indisprojects Limited  95 G B Indisprojects Limited  95 G B Indisprojects Limited  96 G B Indisprojects Limited  97 G B Indisprojects Limited  97 G B Indisprojects Limited  98 G B Indisprojects Limited	Sometic Control of States	While Covert Solicitory	1486 1486 1486 1486 1486 1486		30000 00 NA 20000 00 NA 40000 00 NA 50000 00 NA	2262.70. 2266.61 2266.61 2266.62 2266.63 2266.63 2266.63 2266.73	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10.00%	or between the control of the contro	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
93 G B Indisprojects Limited  96 G B Indisprojects Limited  95 G B Indisprojects Limited  95 G B Indisprojects Limited  96 G B Indisprojects Limited  97 G B Indisprojects Limited  97 G B Indisprojects Limited  98 G B Indisprojects Limited	Cas Risagor Liga Highway Philade  Cas Risagor Liga Highway Philade  Cas Shirwad Massam Supressional  Cas Shirwad Massam Supressional  Cas Shirwad Massam Supressional  Cas Shirwad Massam Supressional  Cas Shirwad Massamani Highway  Philade Limited  Cas Shirwad Massamani  Cas Shirwad Massama	While Covert Solicitory	1000 1000 1000 1000 1000 1000 1000 100		30000 00 NA 20000 00 NA 40000 00 NA 50000 00 NA	2262.70. 2266.61 2266.61 2266.62 2266.63 2266.63 2266.63 2266.73	0.00 0.00 0.00 0.00 0.00 0.00	6.00 6.00 6.00 6.00 6.00 6.00			Game	10.00%	or between the control of the contro	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
93 Q 8 Infragragets Limited  94 Q 8 Infragragets Limited  95 Q 8 Infragragets Limited  95 Q 8 Infragragets Limited  96 Q 8 Infragragets Limited  97 Q 8 Infragragets Limited  97 Q 8 Infragragets Limited  98 Q 8 Infragragets Limited  98 Q 8 Infragragets Limited  98 Q 8 Infragragets Limited	Sometic Control of States	White Covert Subsidiary	1000 1000 1000 1000 1000 1000 1000 100		30000 00 NA 20000 00 NA 40000 00 NA 50000 00 NA	2262.70. 2266.61 2266.61 2266.62 2266.63 2266.63 2266.63 2266.73	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	or between the control of the same and the control of the control	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
83 Q R Infragregoria Limited  90 Q R Infragregoria Limited  91 Q R Infragregoria Limited  91 Q R Infragregoria Limited  92 Q R Infragregoria Limited  93 Q R Infragregoria Limited  100 Q R Infragregoria Limited	Call Respons (Spa Feljinery Philose)  Call Respons (Feljinery Philose)  Call Call Respons (Feljinery Philose)	White Covert Subsidiary	1000 1000 1000 1000 1000 1000 1000 100	Lam reserved bath	30000 00 NA  40000 00 NA  60000 00 NA  50000 00 NA	2241.70 2241.70 2246.81 4.004.70 2900.50 2002.30 2002.30 3044.70 3044.70	0.00 0.00 0.00 0.00 0.00 0.00	9.00 9.00 9.00 9.00 9.00 9.00			Salan  Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
83 Q R Infragregoria Limited  90 Q R Infragregoria Limited  91 Q R Infragregoria Limited  91 Q R Infragregoria Limited  92 Q R Infragregoria Limited  93 Q R Infragregoria Limited  100 Q R Infragregoria Limited	Call Respons (Spa Feljinery Philose)  Call Respons (Feljinery Philose)  Call Call Respons (Feljinery Philose)	White Covert Subsidiary	1000 1000 1000 1000 1000 1000 1000 100	Loan ranned bath (Including selected)	30000 00 NA  30000 00 NA  40000 00 NA  50000 00 NA  50000 00 NA  50000 00 NA  50000 00 NA	2262.70 2266.81 2266.82 2266.83 2266.8	0.00 0.00 0.00 0.00 0.00 0.00 0.00	6.00 6.00 6.00 6.00 6.00 6.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
83 Q R Infragregoria Limited  90 Q R Infragregoria Limited  91 Q R Infragregoria Limited  91 Q R Infragregoria Limited  92 Q R Infragregoria Limited  93 Q R Infragregoria Limited  100 Q R Infragregoria Limited	Call Respons (Spa Feljinery Philose)  Call Respons (Feljinery Philose)  Call Call Respons (Feljinery Philose)	White Covert Subsidiary	Lass Lass Lass Lass Lass Lass Lass Lass	Commonwell back (including interest)	30000 00 NA  40000 00 NA  60000 00 NA  50000 00 NA	2241.70 2241.70 2246.81 4.004.70 2900.50 2002.30 2002.30 3044.70 3044.70	0.00 0.00 0.00 0.00 0.00 0.00	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00			Salan  Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
80, 0 8 Indisprojects bimbed  90 0 8 Indisprojects bimbed  100 0 8 Indisprojects bimbed	Gill Bilangur (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey  Private Intelligence (1991 Fighrey  P	While, Clevel Solidary	Lase  Any other transaction  Any other transaction	Learn reached both including entered entered including entered enter	30000 00 NA  40000 00 NA  60000 00 NA  50000 00 NA  50000 00 NA  50000 00 NA	2262.70 2266.51 2266.52 2266.52 2266.52 2266.53 2266.72 2366.72 2366.72 2366.72 2366.73 2366.74	0.00	0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
80, 0 8 Indisprojects bimbed  90 0 8 Indisprojects bimbed  100 0 8 Indisprojects bimbed	Gill Bilangur (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey Private  Intelligence (1991 Fighrey  Private Intelligence (1991 Fighrey  P	While, Clevel Solidary		[Loons resistand back [Including streets]   [Loons resistand back	30000.00 NA  20000.00 NA  40000.00 NA  50000.00 NA  50000.00 NA  50000.00 NA  50000.00 NA	2241.70 2246.81 4206.70 2366.81 4206.70 3867.30 3867.30 4206.7	0.00	0.00			Salan  Lean  Lean  Lean  Lean  Lean  Lean  Lean  Lean  Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
93 G 8 Infragroperts Limited  94 G 8 Infragroperts Limited  95 G 8 Infragroperts Limited  95 G 8 Infragroperts Limited  96 G 8 Infragroperts Limited  97 G 8 Infragroperts Limited  97 G 8 Infragroperts Limited  98 G 8 Infragroperts Limited  98 G 8 Infragroperts Limited  100 G 8 Infragroperts Limited	Cal Biological Depth Teighney Private Limited  Got District Measure Experiences  Got District Measure Experiences  Frieder Limited  Got District Measure Experiences  Frieder Limited  Got Biological Biological Teighney Private Limited  Got Mandershopped Private Teighney Private Limited  Got Mandershopped Private Teighney Private Limited  Got Biological Private Teighney Private Limited  Got Connection Private Teighney Private L	Whiley Cheesel Subsidiary	Any other transaction	(including interest)	30000 00 NA  40000 00 NA  60000 00 NA  50000 00 NA  50000 00 NA  50000 00 NA	2262.70 2266.51 2266.52 2266.52 2266.52 2266.53 2266.72 2366.72 2366.72 2366.72 2366.73 2366.74	0.00	0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
93 Q 8 Infragrages Limited  96 Q 8 Infragrages Limited  97 Q 8 Infragrages Limited  97 Q 8 Infragrages Limited  98 Q 8 Infragrages Limited  100 Q 8 Infragrages Limited	Listender Light Fighrery Private  Listender Light Fighrery Private  Listender Listender Light Fighrery Private  Listender Listender Listender Listender  GR Schreid Makeur Expressiony  Private Listender  GR Schreid Makeur Expressiony  Private Listender  GR Schreid Makeur Expressiony  Financia Listender  GR Schreid  GR Schreid Listender  GR Schreid  GR	which, Cheer's Solidary Whith,	Any other transaction	(including interest)  Loans received back (including interest)	30000.00 NA  20000.00 NA  40000.00 NA  50000.00 NA  50000.00 NA  50000.00 NA  50000.00 NA	2241.70 2246.81 4206.70 2366.81 4206.70 3867.30 3867.30 4206.7	0.00	0.00			Sean Lean Lean Lean Lean Lean Lean Lean L	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
30. G. B. Infragregatis Limited  30. G. B. Infragregatis Limited  31. G. B. Infragregatis Limited  31. G. B. Infragregatis Limited  32. G. B. Infragregatis Limited  33. G. B. Infragregatis Limited  34. G. B. Infragregatis Limited  36. G. B. Infragregatis Limited	Call Malayou Unga Highway Photos Call Malayou Unga Highway Photos Call Malayou Unga Highway Photos Call Malayou Unga Highway Photos Limited  Call Malayou Rayou Highway Photos Limited  Call Malayou Photos United  Call Malayou Photos   Call M	which, Cheer's Solidary Whith,	Any other transaction	(including interest)  Loans received back (including interest)	30000 00 NA  40000 00 NA  60000 00 NA  50000 00 NA  50000 00 NA  50000 00 NA  6000 00 NA  6000 00 NA  6000 00 NA	1236.16 2242.70 2246.11 2246.12 2246.12 2246.13 2246.12 2246.13 2246.12 2246.13 2246.1	0.00 0.00 0.00	0.00			Lean Lean Lean Lean Lean Lean Lean Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
30. G B Infragrogents Limited  36. G B Infragrogents Limited  36. G B Infragrogents Limited  36. G B Infragrogents Limited  37. G B Infragrogents Limited  36. G B Infragropents Limited	Call Rispard (logs Highway Philade Interest of the Call State of Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson (Shread Highway Philade  Call Shread Lindaed  Call Shread Lindaed  Call Shread Lindaed  Call Shread Highway Philade  Call Shread Manuson Highway Philade  Call Shread Highway Philade  Call Shread Highway Philade  Call Shread Manuson Highway Philade  Call S	which Cheer's Solicitory While Cheer's Solicit	Any other transaction  Any other transaction  Any other transaction	(including interest)  Loans received back (including interest)  Loans received back (including interest)	30000 00 NA  40000 00 NA  50000 00 NA	2241.70 2241.70 2246.81 4206.81 4206.70 2366.82 3366.70 3366.70 3366.20 4366.30 4366.30 4366.30 4366.30 4366.30	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Sean  Gean  Lean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
30, G. B. Infragregatis Limited  30, G. B. Infragregatis Limited  31, G. B. Infragregatis Limited  31, G. B. Infragregatis Limited  31, G. B. Infragregatis Limited  32, G. B. Infragregatis Limited  32, G. B. Infragregatis Limited  33, G. B. Infragregatis Limited  34, G. B. Infragregatis Limited  36, G. B. Infragregatis Limited  37, G. B. Infragregatis Limited  38, G. B. Infragregatis Limited  39, G. B. Infragregatis Limited  30, G. B. Infragregatis Limited  31, G. B. Infragregatis Limited  32, G. B. Infragregatis Limited  33, G. B. Infragregatis Limited  34, G. B. Infragregatis Limited  35, G. B. Infragregatis Limited  36, G. B. Infragregatis Limited  36, G. B. Infragregatis Limited  37, G. B. Infragregatis Limited  38, G. B. Infragregatis Limited  39, G. B. Infragregatis Limited  30, G. B. Infragregatis Limited  30, G. B. Infragregatis Limited  30, G. B. Infragregatis Limited	Col Biological Trightway Private Limited  Got Storage Massive Expressionsy Private Limited  Got Mandardury Private Limited  Got Mandardury Private Limited  Got Mandardury Private Limited  Got Mandardury Private Limited  Got Storage Massive Storage Private Limited  Got Storage Private Private  Journal Mandardury Private	Which Cheed Scholary  While Cheed Scholary	Any other transaction  Any other transaction  Any other transaction	loans received back (including interest) Loans received back (including interest) Loans received back (including interest) Loans received back (including interest)	30000 00 NA 40000 00 NA 40000 00 NA 50000 00 NA	1236.16 2242.70 2246.11 2246.12 2246.12 2246.13 2246.12 2246.13 2246.12 2246.13 2246.1	0.00 0.00 0.00	0.00 0.00 0.00 0.00			Grann   Grann  Grann  Grann  Grann  Grann  Grann  Grann  Grann  Grann	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	
90 G B Infragropests Limited  100 G B Infragropests Limited	Call Rispard (logs Highway Philade Interest of the Call State of Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson Expressions)  Call Shread Manuson (Shread Highway Philade  Call Shread Lindaed  Call Shread Lindaed  Call Shread Lindaed  Call Shread Highway Philade  Call Shread Manuson Highway Philade  Call Shread Highway Philade  Call Shread Highway Philade  Call Shread Manuson Highway Philade  Call S	Which Cheed Scholary  While Cheed Scholary	Any other transaction  Any other transaction  Any other transaction	loans received back (including interest) Loans received back (including interest) Loans received back (including interest) Loans received back (including interest)	30000 00 NA  40000 00 NA  50000 00 NA	2241.70 2241.70 2246.81 4206.81 4206.70 2366.82 3366.70 3366.70 3366.20 4366.30 4366.30 4366.30 4366.30 4366.30	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00			Sean  Gean	10 00%	contentions of the same of the	Unsecured Unsecured Unsecured	Business Pur pose Business Pur pose Business Pur pose Business Pur pose	

111 G R Infraprojects Limited	GR Madanapalii Pileru Highway Privise Limbed Wholly Owned Subsidiary Any other transaction (including leterals) Any other transaction (including leterals) Privise Limbed Wholly Owned Subsidiary Any other transaction (including leterals)	0.00 NA	0.00 0.00	0.00				
112 G R Infraprojects Limited	GR Bandikul Jaipur Expressway Private Limited Wholly Owned Subsidiary Any other transaction (including interest)	0.00 NA	0.59 0.00					
113 G R Infraprojects Limited	GR Bhimasar Bhuj Highway Private Limited Wholly Owned Subsidiary Any other transaction (including interest)	0.00 NA	0.00 0.00					
114 G R Infraprojects Limited	Loans received back	0.00 NA	0.00 0.00					
115 G R Infraprojects Limited	GR Banni Highway Private Limited Wholly Owned Subsidiary Any other transaction (including interest) GR Govindpur Rajura Highway Loans received back							
	on destroyal region ingrinning Private Limited  Wholly Owned Subsidiary Any other transaction (including interest) Limited  Wholly Owned Subsidiary Any other transaction (including interest) Loans received back Limited  Wholly Owned Subsidiary Any other transaction (including interest)	0.00 NA	0.00 0.00					
116 G R Infraprojects timited		0.00 NA	0.00 0.00					
117 G R Infraprojects Limited	Reengus Sikar Expressway Limited Wholly Owned Subsidiary Interest received Nagitar Mukundgarh Highways	0.00 NA	92.67 0.00	0.00				
118 G R Infraprojects Limited	Nagaur Mukundgarh Highways Private Limited Wholly Owned Subsidiary Interest received	0.00 NA	544.35 0.00	0.00				
119 G R Infraprojects Limited	Nagaur Mokundgarh Highways Protes Limited Wholly Owned Subsidiary Gilt Eas Am Expressively Private Limited Wholly Owned Subsidiary Mindly Owned Subsidiary Mindly Owned Subsidiary	0.00 NA	897.58 0.00	0.00				
120 G R Infraprojects Limited		0.00 NA	1120.78 0.00	0.00				
121 G R Infraprojects Limited	GR Bilaspur Urga Highway Private	0.00 NA	546.21 0.00	0.00				
122 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Interest received (IR Shirsad Masvan Expressway Wholly Owned Subsidiary Interest received (IR Shirsad Masvan Expressway Wholly Owned Subsidiary Interest received	0.00 NA	1022.41 0.00	0.00				
123 G R Infraprojects timited	Lo schild Marian Coprossor  Los Calignia Eschaderper (Heren  Mich Charel Scholder)  Mich Charel Scholder  Mich Charel Scholder  Mich Charel  Mich Ch	0.00 NA	711.19 0.00					
124 G R Infraprojects Limited	GR Bahadurganj Araria Highway	0.00 NA						
	Private Limited Wholly Owned Subsidiary Interest received  GR Madanapalii Pileru Highway		541.75 0.00					
125 G R Infraprojects Limited	Private Limited Wholly Owned Subsidiary Interest received GR Bandilou Jaipur Expressway	0.00 NA	285.31 0.00					
126 G R Infraprojects Limited	SR Bandalu sispor Epressory Private Limited Wholly Gwned Subsidiary Wholly Gwned Subsidiary Limited Wholly Chemed Subsidiary Minolly Chemed Subsidiary Interest received	0.00 NA	294.72 0.00	0.00				
127 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Interest received	0.00 NA	207.36 0.00	0.00				
128 G R Infraprojects Limited	GR Barrni Highway Private Limited Wholly Owned Subsidiary Interest received	0.00 NA	14.67 0.00	0.00				
129 G R Infraprojects Limited	GR Govindpur Rajura Highway Private Limited Wholly Owned Subsidiary Interest received	0.00 NA	153.23 0.00	0.00				
130 G R Infraprojects Limited	All Barror Highway Private Limited (All Gorospote Highway Private Limited  Wholly Owned Sobiolary  Wholly Owned Sobiolary  Kit Uge Balleway Prijeste Jamiel  Wholly Owned Sobiolary	0.00 NA	223.43 0.00	0.00				
131 G R Infraprojects timited	OR Bamni Highway Private Limited Wholly Owned Subsidiary Any other transaction occurrence occurrences of the Control of the Kim Expressively Private	0.00 NA	1775.51 0.00					
132 G R Infraprojects Limited	GR Ena Kim Expressway Private Whelly Quanal Subsidies Annother Association Annother Association	0.00 NA	4583.98 0.00					
132 G R Infraprojects Limited 133 G R Infraprojects Limited	GR Shirsad Massin Expressway  While Owned Solvier  Customer advances	0.00 NA	4583.98 0.00 2283.00 0.00					
	Private Limited Wholly Owned Subsidiary Any other transaction adjusted  SiR Bilaspur Urga Highway Private Customer advances							
134 G R Infraprojects Limited	Of Earn's Righeay Private Limited Office Conference Annual Confere	0.00 NA	1709.00 0.00					
135 G R Infraprojects Limited	Private Limited Wholly Owned Subsidiary Any other transaction adjusted	0.00 NA	1227.00 0.00					
136 G R Infraprojects Limited	Control advances	0.00 NA	293.00 0.00					
137 G R Infraprojects Limited	Sit Ludhiana Itupnagar Highway Customer advances Private Limited Wholly Owned Subsidiary Any other transaction adjusted	0.00 NA	2237.76 0.00	0.00				
138 G R Infraprojects Limited	GR Ena Kim Expressway Private Limited Wholly Owned Subsidiary Interest received	0.00 NA	28.29 0.00	0.00				
139 G R Infraprojects Limited	OE Eris Kim Expressway Private Limited As Sinisad Massum Expressway Private Limited Wholly Owned Subsidiary Interest received Interest received Interest received	0.00 NA	110.43 0.00	0.00				
140 G R Infraprojects Limited	Private Limited Wholly Owned Subsidiary Interest received Oct Biaspur Urga Highway Private Limited Wholly Owned Subsidiary Interest received Interest received	0.00 NA	26.04 0.00					
242 G R Infraprojects Limited	Unit side, unity registery reveals Wholly Owned Subsidiary Side Area State British de Highway Wholly Owned Subsidiary Wholly Owned Subsidiary Highway Wholly Owned Subsidiary Highway	0.00 NA	135.13 0.00					
142 G R Infraprojects Limited  142 G R Infraprojects Limited	GR. Anertian Bathinda Highway Wholly Chemed Sobiodary SR Logidana Rupnage Highway Private Limited GR. Madanapuli Pitera Highway Wholly Chemed Sobiodary Uniform State of Chemed Sobiodary Wholly Chemed Sobiodary SR Madanapuli Pitera Highway	0.00 NA						
	Git Lothian Rupnager Fightway Private Limited Git Madanapalis Pileru Highway Private Limited Wholly Owned Subsidiary Interest received Interest received Interest received	0.00 NA	39.42 0.00					
143 G R Infraprojects Limited		0.00 NA	50.54 0.00					
144 G R Infraprojects Limited	GR Barroll Highway Private Limited Wholly Owned Subsidiary Interest received	0.00 NA	34.80 0.00					
145 G R Infraprojects Limited	GR Aligarh Kanpur Highway Private Jirriteld GR Baladurgan   Arry other transaction GR Baladurgan   Arris Highway  Wholly Owned Subsidiary  Any other transaction Business support service Business support service Business support service	0.00 NA	17.10 0.00	0.00				
146 G R Infraprojects Limited	GR Bahadurganj Araria Highway Private Limited Wholly Owned Subsidiary Any other transaction income	0.00 NA	23.52 0.00	0.00				
147 G R Infraprojects Limited	Private Limited Wholly Owned Subsidiary Any other transaction income	0.00 NA	20.37 0.00	0.00				
148 G R Infraprojects Limited	OR Bitmas Bluj Highway Private Limited Wholly Owned Subsidiary Any other transaction income	0.00 NA	23.33 0.00					
149 G R Infraprojects Limited		0.00 NA	4.15 0.00					
	GR Ena Kim Expressway Private Wholly Owned Substitute Any other transaction Income Business support service	0.00 NA						
150 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Any other transaction income  GR Govindpur Rajura Highway Business support service		70.39 0.00					
151 G R Infraprojects Limited	Jointed (M. Fax Gen Expressive) Private Jointed Solidary Any other transaction location (M. Fax Gen Expressive) Private Jointed While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited While Chande Solidary Any other transaction location (M. Fax Gen Expressive) Private Limited (M. Fax Gen Ex	0.00 NA	13.33 0.00					
152 G R Infraprojects Limited	OR Madanapath Piero Highway Private Limited Wholly Owned Subsidiary Any other transaction Private Limited Any other transaction Private Limited Any other transaction	0.00 NA	17.03 0.00					
153 G R Infraprojects Limited	Tribute United United Subsidiary Any other transaction income	0.00 NA	25.47 0.00					
154 G R Infraprojects Limited	Limited Wholly Quened Subsidiary Any other transaction income Subsidiary Any other transaction Subsidiary Any other transaction Subsidiary Any other transaction Subsidiary Any other transaction	0.00 NA	12.41 0.00	0.00				
155 G R Infraprojects Limited	Printed studented Office of the Control Studentey of the Control Studen	0.00 NA	4.69 0.00	0.00				
	Outstanding trade receivable (including							
156 G R Infraprojects Limited	Reengus Sikar Expressway Limited Wholly Owned Subsidiary Any other transaction unbilled)	0.00 NA	0.00 531.16	6 5941.09				
157 G R Infraprojects Limited	Nagaur Mukundgarh Highways Private Limited Wholly Owned Subsidiary Any other transaction unbilled		0.00 1261.96	6 2350.77				
157 S R Immaprojects Limited	Outstanding trade	UUU NA	0.00 1261.96	4 4300.77				
158 G R Infraprojects Limited	GR Aligarh Kanpur Highway Private Limited Wholly Owned Subsidiary Any other transaction unbilled	0.00 NA	0.00 744.06	6 0.00		<u> </u>		
	OR Asyan Kanpur Highway Private Limited Wholly Owned Subsidiary Any other transaction conflicting Outstanding trade receivable (Including Outstanding trade receivable (Including Limited Wholly Owned Subsidiary Any other transaction unlikely.							
159 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Any other transaction unbilled United Subsidiary Distribution trade	0.00 NA	0.00 24158.60	60 49510.03				
1600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Limited Wholly Owned Subsidiary Any other transaction unbilled)  Outstanding trade  Git Blasgur Urga Highway Private  Limited Wholly Owned Subsidiary Any other transaction unbilled)  Wholly Owned Subsidiary Any other transaction unbilled)	0.00 ***	0.00 20599.24	14 32500.67				
200/G R imraprojects umited	Cuttaneng trace	0.00 NA	20599.24	32390.67				
161 G R Infraprojects Limited	GR Shirsad Masvan Expressway Private Limited Wholly Owned Subsidiary Any other transaction unbilled	0.00 NA	0.00 33456.33	19926.94				
	Oils Strick Makven copressions / Wholly Owend Subsidiary Any other transaction united Strick							
162 G R Infraprojects Limited	Outstanding trade	0.00 NA	0.00 15782.42	7936.37				
163 G B Infragrations Limited	GR Galgalia Bahadurganj Highway Private Limited Wholly Owned Subsidiary Any other transaction unbilled	0.00 ***	0.00 9082.59	19 265.25				
away a n magarigacts united	Private Limited Wholly Owned Subsidiary Any other transaction unbilled) Outstanding trade receivable (including		9082.59	****				
164 G R Infraprojects Limited		0.00 NA	0.00 5866.23	13 4610.28				
	Outstanding trade GR Madanapalii Pileru Highway receivable (Including							
165 G R Infraprojects Limited	Private Limited Wholly Owned Subsidiary Any other transaction unbilled)	0.00 NA	0.00 28253.37	7 30866.26				
166 0 8 14614	OR Bhimasar Bhuj Highway Private Limited Wholly Owned Subsidiary Any other transaction unbilled	0.00 ***	0.00 10638.28	1793.90				
10bl G R Infraprojects Limited	Outstanding trade	0.00 NA	0.00 10638.28	1793.90				
167 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Any other transaction unbilled)	0.00 NA	0.00 17771.92	22032.25		<u> </u>		
	Outstanding trade							
168 G R Infraprojects Limited	GR Bandikul Jaipur Expressway receivable (Including Private Limited Wholly Owned Subsidiary Any other transaction unbilled)	0.00 NA	0.00 21342.51	30199.77				
	Private Limited Wholly Owned Subsidiary Any other transaction unbilled) Outstanding trade OR Govindpur Rajora Highway Outstanding trade							
169 G R Infraprojects Limited		0.00 NA	0.00 8150.62	9262.39				
170 G R Infraprojects Limited	Outstanding trade receivable (including until the control of the c	0.00 NA	0.00 258.37	17 5445.42				
,,	GR Barroll Highway Private Limited Wholly Owned Subsidiary Any other transaction orbified)  Outstanding trade receivable (including trade) Raigarh Transmission Limited Wholly Owned Subsidiary Any other transaction orbified)		73.0					
171 G R Infraprojects Limited	Raigarh Transmission Limited Wholly Owned Subsidiary Any other transaction unbilled	0.00 NA	0.00 972.35	9 0.00				
	OF Venues Bridge Michaele Bringto							
172 G R Infraprojects Limited	Limited Wholly Owned Subsidiary Any other transaction unbilled) Outstanding trade	0.00 NA	0.00 161.58	8 4330.08				
1	GR Varanasi Kolkata Highway Private Limited Wholly Owned Subsidiary Any other transaction unbilled)	0.00 NA	0.00 799.40	18 434.33				
173 G R Infraprojects Limited							 	
173 G R Infraprojects Limited	Outstanding trade							
173 G R Infraprojects Limited  174 G R Infraprojects Limited	Windry Cowned Saboldery  All Yourseas Todakes Highway  All Yourseas Todakes Highway  And yother Yourseasce  And other Yourseasce  An	0.00 NA	0.00 1070.16	6 876.70				

	GR Devinagar Kasaani Highway		Outstanding trade receivable (Including on unbilled)									
175 G R Infraprojects Limited	GR Devinagar Kasganj Highway Private Limited	Wholly Owned Subsidiary Any other transaction	on unbilled)	0.00 NA	0.00	2283.11	5868.77					
	GR Belgaum Raichur (Package-6)		receivable (Including									
176 G R Infraprojects Limited	Highway Private Limited	Wholly Owned Subsidiary Any other transaction	Outstanding trade receivable (Including unbilled) Outstanding trade receivable (Including unbilled)	0.00 NA	0.00	728.60	2204.08					
177 G B Infranciorts Limited	GR Kasganj Bypass Private Limited	Wholly Owned Subsidiary Any other transactio	receivable (Indusing unbilled)  Outstanding trade outstanding undilled)  Outstanding trade	0.00 NA	0.00	645.45	828.41					
			Outstanding trade									
178 G R Infraprojects Limited	GR Logistics Park (Indone) Private Limited	Wholly Owned Subsidiary Any other transactio	n unbilled)	0.00 NA	0.00	198.80	418.72					
	GR Hasapur Badadal Highway		Outstanding trade receivable (Including									
179 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary Any other transaction	on unbilled)	0.00 NA	0.00	969.33	1136.05					
	GR Tarakote Sanjichhat Ropeway		receivable (Including									
180 G R Infraprojects Limited	Private Limited	Wholly Owned Subsidiary Any other transactio	on unbilled) Outstanding trade	0.00 NA	0.00	42.05	186.81					
181 G R Infraprojects Limited	Pachora Power Transmission Limited	Wholly Owned Subsidiary Any other transaction	receivable (Including on unbilled)	0.00 NA	0.00	13.16	841.40					
			Outstanding trade receivable (including on unbilled)									
182 G R Infraprojects Limited	GR Venkatpur Thaliasenkesa Highway Private Limited	Wholly Owned Subsidiary Any other transactio	receivable (Including on unbilled)	0.00 NA	0.00	338.14	1140.35					
		Wholly Owned Subsidiary Company Any other transactio	Outstanding loans (including interest accrued)									
183 G R Infraprojects Limited	Reengus Sikar Expressway Limited	Company Any other transaction	on accrued)	0.00 NA	0.00	1686.53	2068.27					
	Nagaur Mukundgarh Highways	Wholly Owned Subsidiary	Outstanding loans (including interest									
184 G R Infraprojects Limited	Private Limited	Company Any other transactio	on accrued) Outstanding loans (including interest	0.00 NA	0.00	11751.23	10361.31					
185 G R Infraprojects Limited	GR Aligarh Kanpur Highway Private	Wholly Owned Subsidiary Li Company Any other transactio	(including interest in accrued)	0.00 NA	0.00	23204.51	0.00					
	GR Ena Kim Expressway Private	Wholly Owned Subsidiary	Outstanding loans									
186 G R Infraprojects Limited	Limited	Company Any other transaction	on accrued)	0.00 NA	0.00	16122.24	19405.05					
	GR Bilaspur Urga Highway Private	Wholly Owned Subsidiary	on accrued) Outstanding loans (including interest accrued) Outstanding loans (including interest accrued)									
187 G R Infraprojects Limited	Limited	Company Any other transactio		0.00 NA	0.00	9629.01	11375.34		_			
188 G B Infranceione Limited	GR Shirsad Masvan Expressway Private Limited	Wholly Owned Subsidiary Company Any other transaction	Outstanding loans (including interest	0.00 %	4.44	18132.76	21412.44					
A MARI OF THE PROPERTY OF T		Any other transactio	Outstanding loans	0.00 NA	0.00	18132.70	21412.44					
189 G R Infraprojects Limited	GR Bahadurganj Araria Highway Private Limited	Wholly Owned Subsidiary Company Any other transactio	(including interest in accrued)	0.00 NA	0.00	9653.07	12461.63					
	GR Galgalia Bahadurganj Highway	Wholly Owned Subsidiary	on accrued) Outstanding loans (including interest accrued) Outstanding loans (including interest accrued)									
190 G R Infraprojects Limited	Private Limited	Company Any other transaction	Outstanding loans (including interest	0.00 NA	0.00	11040.75	17940.45					
191 G R Infraprojects Limited	GR Madanapalli Pileru Highway	Wholly Owned Subsidiary Company Any other transactio	(including interest	0.00 NA	0.00	5045.11	6279.45					
191 G R Infraprojects Limited	Private Limited		Outstanding loans	0.00 NA	0.00	5045.13	6279.45					
192 G R Infraprojects Limited	GR Bandikui Jaipur Expressway Private Limited	Wholly Owned Subsidiary Company Any other transactio	(including interest accrued)	0.00 NA	0.00	4091.71	7188.23					
	GR Bhimasar Bhuj Highway Private		Outstanding loans (including interest								-	
193 G R Infraprojects Limited	Limited	Company Any other transactio	(including interest in accruad)  Outstanding loans (including interest accruad)	0.00 NA	0.00	3430.97	5625.12					
****	GR Bamni Highway Private Limited	Wholly Owned Subsidiary Company Any other transactio	(including interest			185.56	472.14					
194 G R Infraprojects Limited		Company Any other transactio	on accrued) Outstanding loans	0.00 NA	0.00	185.50	472.14					
195 G R Infraprojects Limited	GR Govindpur Rajura Highway Private Limited	Wholly Owned Subsidiary Company Any other transactio	Outstanding loans (including interest accrued)	0.00 NA	0.00	2234.54	4052.71					
			Outstanding loans (including interest									
196 G R Infraprojects Limited	Limited	Company Any other transactio	on accrued)	0.00 NA	0.00	3723.96	5014.78					
197 G R Infraprojects Limited	Limited GR Amritsar Bathinda Highway Private Limited GR Ludhiana Rupnagar Highway Naiwate Limited	Company Investment		20000.00 NA	4367.18	0.00	0.00					
198 G R Infraprojects Limited	GR Ludhiana Rupnagar Highway Private Limited	Company Investment		40000.00 NA	8924.95	0.00	0.00					
							0.00					
199 G R Infraprojects Limited	Rajgarh Transmission Limited	Wholly Owned Subsidiary Company Investment		50000.00 NA	12607.08	0.00						
	Rajgarh Transmission Limited GR Belgaum Raichur (Package-5) Hishway Private Limited	Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Investment Investment		50000.00 NA	12607.08	0.00	0.00					
200 G R Infraprojects Limited	Rajgarh Transmission Limited GR Belgaum Raichur (Package-5) Highway Private Limited GR Belgaum Raichur (Package-6) Hielman Private Limited	Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Investment Investment		50000.00 NA 5000.00 NA	12607.08 205.33	0.00	0.00					
200 G R Infraprojects Limited	Rajgarh Transmission Limited GR Belgaum Raichur (Package-5) Highway Private Limited GR Belgaum Raichur (Package-6) Highway Private Limited GR Verkatpur Thallisenkesia Michael Michael Limited	Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Wholly Owned Subsidiary Levestment Wholly Owned Subsidiary Levestment Wholly Owned Subsidiary Wholly Owned Subsidiary		5000.00 NA 5000.00 NA 5000.00 NA	12607.08 205.33 218.42	0.00	0.00					
200 G R Infraprojects Limited	Rajgarh Transmission Limited GR Belgaum Raichur (Package-5) Prighnay Private Limited GR Belgaum Raichur (Package-6) Prighnay Private Limited GR Verhatpur Thallisenheia Righnay Private Limited GR Varanasi Kolkata Highway	Wholly Owned Subsidiary Company Wholly Owned Subsidiary Investment Wholly Owned Subsidiary Investment		5000.00 NA 5000.00 NA 5000.00 NA 5000.00 NA	12607.08 205.33 218.42 258.78	0.00 0.00 0.00	0.00					
200 G R Infraprojects Limited 201 G R Infraprojects Limited 202 G R Infraprojects Limited 203 G R Infraprojects Limited	Rajgarh Transmission Limited GR Belgarm Raichur (Package-5) righway Privack Limited GR Belgarm Raichur (Package-6) righway Privack Limited GR Verskatper Thallissenkesa righway Privack Limited GR Verskatper Thallissenkesa righway Privack Limited GR Verskatper Stocket Limited GR Verskatper Stocket Limited	Wholly Owned Sobidary Company Wholly Owned Subidary Company Wholly Owned Subidary Company Move of Subidary Move o		50000.00 NA 5000.00 NA 5000.00 NA 50000.00 NA 30000.00 NA	2667.0E 205.33 218.42 258.78 408.94	0.00 0.00 0.00	0.00 0.00 0.00 0.00					
200 G R Infraprojects Limited 201 G R Infraprojects Limited 202 G R Infraprojects Limited 203 G R Infraprojects Limited	Raigurh Transmission Limited GR Belgarm Baichur (Package-S) Kighway Private Limited GR Belgarm Baichur (Package-S) Kighway Private Limited GR Belgarm Baichur (Package-G) Kighway Private Limited GR Verstastpur Thallusenbesa Kighway Private Limited GR Karanasi Stolata Highway Private Limited GR Belgagwi Bypass Private Limited GR Belgagwi Bypass Private Limited	Working Downs Scholadery  Away of the Yarasackin  Company  Working Company		5000.00 NA 5000.00 NA 5000.00 NA 5000.00 NA 30000.00 NA	12607.08 205.33 218.42 258.78 408.94	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00					
200 G R Infraprojects Limited 201 G R Infraprojects Limited 202 G R Infraprojects Limited 203 G R Infraprojects Limited	Raigenh Transmission Limited Oit Religenn Barbur (Package-5) Highway Private Limited Oit Religenn Barbur (Package-5) Highway Private Limited Oit Religenn Barbur (Package-6) Highway Private Limited Oit Verstappur Thallecentesian Highway Private Limited Oit Religent Reposs Private Limited	Wholly Counted Scholdary Company Company Westerment Company Wholly Counted Scholdary Company Wholly Counted Scholdary Company Wholly Counted Scholdary Company House of Scholdary Company Housed Scholdary Company House Scholdary House House Scholdary House H		5000.00 NA 5000.00 NA 5000.00 NA 5000.00 NA 3000.00 NA 2000.00 NA 2000.00 NA	12607.08 205.33 218.42 258.78 408.94 405.94 451.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00					
200 G R Infraprojects Limited 201 G R Infraprojects Limited 202 G R Infraprojects Limited 203 G R Infraprojects Limited	Baggorh Transmission Limited OR Belgorn Batchur (Pickage-5) Highway Private Limited OR Belgorn Batchur (Pickage-5) Highway Private Limited OR Belgorn Batchur (Pickage-6) Highway Private Limited OR Verhalpur Thallissenhosa Highway Private Limited OR Verhalpur Thallissenhosa Pinylway Limited OR Belagani Bypass Private Limited OR Belagani Bypass Private Limited OR Belagani Bypass Private Limited OR Logistics Park (Indone) Private	Wholly Counted Schold ary Wholly Counted Schold ary Wholly Counted Schold ary Company Wholly Counted Schold ary Wholly Cou		5000.00 NA 5000.00 NA 5000.00 NA 5000.00 NA 30000.00 NA	12607.08 205.33 218.42 258.78 408.94	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00					
200 G R Infraprojects Limited 201 G R Infraprojects Limited 202 G R Infraprojects Limited 203 G R Infraprojects Limited	Raigan Transmission Limited Oil Belgram Marker (Prakage G) Oil Belgram Barker (Prakage G) Oil Belgram Barker (Prakage G) Highway Private Limited Oil Verstager Trainisensiens Highway Private Limited Oil Commany Commany Oil Marker (Prakage G) Oil Belgram (Nyaposi Private Limited Oil Commany Fasquer (Highway Private Limited Oil Commany Fasquer (Highway Private Limited Oil Logistic Paris (Indone)	Wholly, Owed sholdery  Wholly Comed sholdery  Hendrich Comed sholdery  Hendrich Comed sholdery  Hendrich Comed sholdery  Wholly Owed sholdery  Wholly Owed sholdery  Wholly Comed sholdery  Kampany  Wholly Comed sholdery  Hendrichert  Wholly Comed sholdery  Hendrichert  Wholly Comed sholdery  Kampany  Wholly Comed sholdery  Hendrichert  Wholly Comed sholdery  Hendrichert  Wholly Comed sholdery  Hendrichert  Wholly Comed sholdery  Hendrichert  Hend		5000.00 NA 5000.00 NA 5000.00 NA 5000.00 NA 3000.00 NA 2000.00 NA 2000.00 NA	12607.08 205.33 218.42 258.78 408.94 405.94 451.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00					
2001 G B rink-georgiects Limited	GR Devinagar Kasgani Highway Private Limited GR Logistics Park (Indone) Private Limited GR Hasapur Badadal Highway Private Limited	Wholly Owned Subsidiary Company Wholly Owned Subsidiary Company Wholly Owned Subsidiary Envestment Wholly Owned Subsidiary Envestment Envestment		\$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA	12607 GB 205 33 218 42 248 72	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00					
200 G B röfe approjects Limited 201 G B röfe approjects Limited 202 G B röfe approjects Limited 203 G B röfe approjects Limited 203 G B röfe approjects Limited 204 G B röfe approjects Limited 205 G B röfe approjects Limited	GR Devinagar Kasgani Highway Private Limited GR Logistics Park (Indone) Private Limited GR Hasapur Badadal Highway Private Limited GR Kasgani Bypass Private Limited	Wholly Owned Subsidiary Levestment Levestment		\$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$2000.00 NA \$2000.00 NA \$2000.00 NA	12607.08 205.33 218.42 238.78 400.54 40.00 451.86 353.79 260.46	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 G B röfe approjects Limited 201 G B röfe approjects Limited 202 G B röfe approjects Limited 203 G B röfe approjects Limited 203 G B röfe approjects Limited 204 G B röfe approjects Limited 205 G B röfe approjects Limited	GR Devinagar Kasgani Highway Private Limited GR Logistics Park (Indone) Private Limited GR Hasapur Badadal Highway Private Limited GR Kasgani Bypass Private Limited	Wholly Owned Subsidiary Levestment Levestment		\$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$5000.00 NA \$2000.00 NA \$2000.00 NA \$2000.00 NA \$2000.00 NA \$2000.00 NA \$2000.00 NA	13607 at 2013.1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 G B röfe approjects Limited 201 G B röfe approjects Limited 202 G B röfe approjects Limited 203 G B röfe approjects Limited 203 G B röfe approjects Limited 204 G B röfe approjects Limited 205 G B röfe approjects Limited	GR Devinagar Kasgani Highway Private Limited GR Logistics Park (Indone) Private Limited GR Hasapur Badadal Highway Private Limited GR Kasgani Bypass Private Limited	Wholly Owned Subsidiary Levestment Levestment		5000.00 MA 5000.00 MA 5000.00 MA 5000.00 MA 5000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA 1000.00 MA	13607.08 204.31 211.42 213.47 406.54 40.54 41.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	GR Dorinsger Kaspach (Highway) Private Limited GR Logistics Park (Indoors) Private Limited GR Kaspach Badadid Highway) Private Limited GR Kaspach Badadid Highway) Private Limited GR Kaspach Bypass Private Limited GR Kaspach Bypass Private Limited GR Kaspach Bypass Private Limited GR Tarakolos Sergichast Ropeway Private Limited	Wholly Count's Solidary Company Wholly Count's Solidary House Hous		5000 00 NA.	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 G B röfe approjects Limited 201 G B röfe approjects Limited 202 G B röfe approjects Limited 203 G B röfe approjects Limited 203 G B röfe approjects Limited 204 G B röfe approjects Limited 205 G B röfe approjects Limited	GR Devinagar Kasgani Highway Private Limited GR Logistics Park (Indone) Private Limited GR Hasapur Badadal Highway Private Limited GR Kasgani Bypass Private Limited	Wholly Owned Subsidiary Levestment Levestment		\$50000 00 No. \$5000 00 No. \$500	13607.08 204.31 211.42 213.47 406.54 40.54 41.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Devinage Kagasi Highway  Thirvate Limited OR Legistics Park (Inciden) Private Limited OR Legistics Park (Inciden) Private Limited OR Resigner Maddell Highway Private Limited OR Resigner Hypias Private Limited OR Teraholic Sariphibut Represent	Whelly Owned shouldery	Outstanding customer shares (including	\$50000 00 No. \$5000 00 No. \$500	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Devinage Kagasi Highway  Thirvate Limited OR Legistics Park (Inciden) Private Limited OR Legistics Park (Inciden) Private Limited OR Resigner Maddell Highway Private Limited OR Resigner Hypias Private Limited OR Teraholic Sariphibut Represent	Wholly Count's Solidary Company Wholly Count's Solidary House Hous	Outstanding outcomer advances (Including waterest account)	\$50000 00 No. \$5000 00 No. \$500	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Compage Eaglany Infflowery Private Limited OR Logistics Park Indexes) Private OR Logistics Park Indexes) Private OR Logistics Park Indexes) Private Limited OR Transpur Eagland Engineery Private Limited OR Transpur Stage Inflament Private Limited OR Transpur Stage OR Transpur Sta	Which Count Subdary Company Company Company Company Company Company Which Count Subdary Company Which Count Subdary Company Which Count Subdary Company Compan	Outstanding customer selection (including selections) of the customer selection (inclu	\$50000 00 No. \$5000 00 No. \$500	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Devinage Kagasi Highway  Thirvate Limited OR Legistics Park (Inciden) Private Limited OR Legistics Park (Inciden) Private Limited OR Resigner Maddell Highway Private Limited OR Resigner Hypias Private Limited OR Teraholic Sariphibut Represent	Which Count Subdary Company Company Company Company Company Company Which Count Subdary Company Which Count Subdary Company Which Count Subdary Company Compan	Outstanding customer advances (Including on interest accrued)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Downsy Eugeny Highway  Throbat Limited  Throbat Limited  Annual Annual Annual Process  Annual Annual Annual Annual Annual  Annual Annual Annual Annual  OR Kongoer Byana Private Limited  Chi Tambo Pener Franchison  Limited  Annual Annual Annual  Chi Salana Pener Franchison  Chi Salana Pener Transmission  Chi Salana Pener Transmi	Whish Owned Subsidiery Company	Outstanding customer advances (Including on interest accrued)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. 6 th followings Limited 200. 10 followings	OR Downsy Eugeny Highway  Throbat Limited  Throbat Limited  Annual Annual Annual Process  Annual Annual Annual Annual Annual  Annual Annual Annual Annual  OR Kongoer Byana Private Limited  Chi Tambo Pener Franchison  Limited  Annual Annual Annual  Chi Salana Pener Franchison  Chi Salana Pener Transmission  Chi Salana Pener Transmi	Which Count Subdary Company Company Company Company Company Company Which Count Subdary Company Which Count Subdary Company Which Count Subdary Company Compan	Outstanding customer advances (Including on interest accrued)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200. If the floorpoops, Limited 210. If the floorpoops, Limited 211. If the floorpoops, Limited 212. If the floorpoops, Limited 213. If the floorpoops, Limited 214. If the floorpoops, Limited	III. Devices for Jacque Highway London Language Fall Park Language Language Fall Park Language Language Fall Park Language Langua	Mobily Cheed Scholdery  Company  Any other transaction  Company	Outstanding customer advances (Including in interest accrued)  Outstanding customer advances (Including in interest accrued)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2503.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 (4 th file graphics Limited 1900) (4 th file graphics Limited 1900) (4 th file graphics Limited 2900) (4	III Devices frager rightwy productional prod	Which Course Subsidiery  Company  Company  Company  Company  Which Course Subsidiery  Any other trenactic  Company  Which Course Subsidiery  Any other trenactic  Company  Which Course Subsidiery  Any other trenactic  Company  Any other trenactic  Which Course Subsidiery  Any other trenactic  Which Course Subsidiery	Outstanding customer advances (Including interest account)  Outstanding customer advances (Including interest account)  Outstanding customer advances (Including interest account)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2561, 256	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 (4 th file graphics Limited 1900) (4 th file graphics Limited 1900) (4 th file graphics Limited 2900) (4	III. Devices for Jacque Highway London Language Fall Park Language Language Fall Park Language Language Fall Park Language Langua	Mobily Cheed Scholdery  Company  Any other transaction  Company	Outstanding customer advances (Including interest accound) Outstanding customer advances (Including interest accound) Outstanding customer advances (Including interest accound)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2561, 256	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 G 8 th despreyable limited 2010 of 8 th despreyable limited 2110 of 8 th despreyable limited	III Devices frager rightway Protect Insell  Francis Insell  Fr	Monity Developed Subsidiery  Company  Any other transaction  Company  Company  Company  Company  Any other transaction  Company  Company  Company  Company  Any other transaction  Company  Company  Company  Any other transaction  Company  Company	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2561, 256	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 (4 th the perspects Limited 2001 of the Perspects Limited	In Device of Legistry Highway  Legistry Por Device of Legistry  Legistry Por Device of Legistry  Legistry Por Device of Legistry  Annual Control of Legistry  Annual Control of Legistry  Annual Control of Legistry  Annual Soling Highway  Portion of Legistry  Annual Soling Highway  Annual Control of Legistry  Annual Control of Legistry  Annual Control of Legistry  Annual Control of Legistry  Annual Control  Annua	Monity Cheese Subsidiery  Anniel Cheese Subsidiery  Company  While Cheese Subsidiery  Cheese Subsidiery  Monitory  Monitory  Monitory  Monitory  Monitory  Monitory  Monitory  Monitory  Monitory  Company  Monitory  Company  Monitory  Company  Monitory  Monitory  Company  Monitory  Monit	Outstanding customer advances (Including interest accound) Outstanding customer advances (Including interest accound) Outstanding customer advances (Including interest accound)	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2561, 256	0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					
200 ( 8 this gargets Limited 2001 ( 8 this gargets Limited	III Devices frager rightway Protect Insell  Francis Insell  Fr	Monity Cheese Subsidiery  Anniel Cheese Subsidiery  Company  While Cheese Subsidiery  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Any other transaction  Company	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	90000 00 Na. 900000 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 00 Na. 90000 0	13607 at 2561, 256	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 ( 8 this gargets Limited 2000 (	In Device of Legistry Reflexion  Legistry Reflexion (Legistry Reflexion  Legistry Refl	Monity Cheese Subsidiery  Anniel Cheese Subsidiery  Company  Monitor Subsidiery  Any other transaction  Monitor Subsidiery  Monitor Subsidiery  Any other transaction  Monitor Subsidiery  Monitor Su	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	900000 00 No. 90000 00 No. 900000 00 No. 90000 00 No. 900	13607 at 12607 at 126	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 G 8 Min paragonic limited	III Devices to Eugen rightway Protest Instead  Free State State State State State State State  Joseph State State State State State State  Of Engage State State State State State  Of Engage State State State State  Of Engage State State State State  Of Engage State State State  Of Engage State State State  Of Engage State State  Of Engage State State  Of State State State  Of State State State  Of State State  Of Engage State  Of State State  Of State State  Of State State  Of State  Of Engage State  Of State	Monity Cheese Subsidiery  Anniel Cheese Subsidiery  Company  While Cheese Subsidiery  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Company  While Cheese Subsidiery  Any other transaction  Company	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	900000 00 No. 90000 00 No. 900000 00 No. 90000 00 No. 900	13607 at 12607 at 126	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 G 8 this groupes limited	III Devices to Engern Tellews  Frente Inselle  Gill Shank Search Frente  Frente Inselle  Gill Shank Search Frente  Frente Inselle  Gill Shank Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente  F	Monity Devel shouldery  Company  Any other transaction  Company  Comp	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	900000 00 No. 90000 00 No. 9000	13607 at 2013	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 ( 8 this gargets) Limited 2001 ( 8 this gargets) Limited 2101 ( 8 this gargets) Limited	In Device of Legislar Fellows  A Legislar Por Political	Monity Cheese Subsidiery  Company  Monitory  M	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	900000 00 No. 90000 00 No. 900000 00 No. 90000 00 No. 90000 00 No. 90000 00 No. 90000 00 No. 900000 00 No. 90000 00 No. 90000 00 No. 90000 00 No. 90000 00 No. 90	13607 at 12607 at 126	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 ( 8 this gargets) Limited 2001 ( 8 this gargets) Limited 2101 ( 8 this gargets) Limited	III Devices to Engern Tellews  Frente Inselle  Gill Shank Search Frente  Frente Inselle  Gill Shank Search Frente  Frente Inselle  Gill Shank Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente Inselle  Gill Search  Frente  F	Monity Devel shouldery  Company  Any other transaction  Company  Com	Outstanding customer advances (Including universet accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including interest accrued)  Outstanding customer advances (Including adva	900000 00 No. 90000 00 No. 9000	13607 at 2013	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 G 8 Min paragonic limited	III Devices to Eugen rightwy Protest Inside  Foreign State State  John State State  Of Trapper State of Inside Protest  John State  Of Trapper State of Inside Protest  Of State State of Inside Insid	Monity Developed Subsidiery  Company  Any other transaction  Company  Any other transaction  Company  Company  Any other transaction  Company  Any other transaction  Company  Company  Any other transaction  Company  Company  Company  Any other transaction  Company  Company  Any other transaction  Company  Company  Company  Company  Any other transaction  Company  Comp	Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)	900000 00 NA.  90000 00 NA.	13607 at 12607 at 126	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 ( 8 this gargets) Limited 210 ( 8 this gargets) Limited	III Discogniti Engine Telephony Le Ligitato Par Discogniti Engine Le Ligitato Par Discogniti Engine Le Ligitato Par Discogniti Ligitato Le Ligitato Par Discogniti Ligitato Li Engine Telephony Le Ligitato Paris Limited Li Engine Telephony Li Engine Telephony Li Engine Telephony Li Engine Li Engin	Monity Cheese Sharked by Management (Monitor)	Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)	900000 00 No. 90000 00 No. 9000	13607 at 25617 at 256	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 ( 8 this gargets) Limited 210 ( 8 this gargets) Limited	III Disclayed Engine Telebray  London Language Fall Production  London Language Fall Production  London  London Language Fall Production  London  London Language Fall Production  London  Lon	Monity Cheese Sharked by Management (Monitor)	Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)  Outstanding customer advances (Including interest accused)	\$500.00 MA.	13607 at 2501. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 (3 th file garganic Limited 200 (3 th file garganic Limited 200 (4 th file garganic Limited	III Discogniti Engine (Fighter)  III Discogniti Pari Pari Discogniti Pari Pari Discogniti Pari Pari Pari Pari Discogniti Pari Pari Pari Pari Discogniti Pari Pari Pari Pari Pari Pari Pari Par	Monity Cheese Shandowy  Annual Cheese Shandowy  Annual Cheese Shandowy  Monity	Outstanding customer showces (including in interest strongs) outstanding customer showces (including in interest strongs) outstanding customer showces (including interest strongs) outstandin	900000 00 NA.  90000 00 NA.	13607 at 12607 at 126	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200. 6 to the perspects Limited	III Devices to Eugen Telleway  Francis Inside  The Committee Committee Committee  Francis Inside  Francis Insi	Monity Cheese Shandowy  Annual Cheese Shandowy  Annual Cheese Shandowy  Monity	Outstanding customer showces (including in interest strongs) outstanding customer showces (including in interest strongs) outstanding customer showces (including interest strongs) outstandin	\$00000 00 NA. \$0000 00 NA. \$0000 00 NA. \$0000 NA. \$0000 00 NA.	13607 at 2013	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200. 6 to the perspect, limited	III Discognite Engine regions (III Discognite Engine Engin	Monity Cheese Shandberry Annie	Outstanding customer shows or (including in interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including including incl	900000 00 No. 90000 00 No. 9000	13607 at 2501. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200. 6 to the perspect, limited	III Discognite Engine regions (III Discognite Engine Engin	Monity Cheese Shouldery  Annual Cheese Shouldery  Annual Cheese Shouldery  Monity Cheese Shoulde	Outstanding customer shows or (including in interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including including incl	\$00000 00 NA. \$0000 00 NA. \$0000 00 NA. \$0000 NA. \$0000 00 NA.	13607 at 2013	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					
200 G 8 for gregates Limited 2010 G 8 for gregates Limited	III Discognite Engine regions (III Discognite Engine Engin	Monity Cheese Shandberry Annie	Outstanding customer shows or (including in interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including interest strongs) outstanding customer shows (including including interest strongs) outstanding customer shows (including including incl	90000 00 NA.	13607 at 2013	0.000 0.000	6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00					

227 G R Infraprojects Limited	Porbandar Dwarka Expressway Private Limited	Entity on which the company is having significant influence Any other transaction	Business support service	5000.00 NA	17.83	0.0							
227 d n minaprojects controls	Private Crimero	a naving agricultural transaction	III.COLINE	200.00 100	27.03	0.0	0.0						
		Entity on which the company	Business support service										
228 G R Infraprojects Limited	GR Phagwara Expressway Limited	is having significant influence Arry other transaction	income	5000.00 NA	15.26	0.0	0.0						
	68 M L L L L L L L L L L L L L L L L L L	Entity on which the company	Business support service										
229 G R Infraprojects Limited	GR Akkalkot Solapur Highway Private Limited	is having significant influence Any other transaction		5000.00 NA	9.45	0.0	0.0						
229 d N IIII aprojects Dillions	Private Crimero	a naving agricultural transaction	III.COLINE	200.00 100	240	0.0	0.0						
	GR Sangli Solapur Highway Private	Entity on which the company	Business support service										
230 G R Infraprojects Limited	Limited	is having significant influence  Any other transaction	income	5000.00 NA	10.98	0.0	0.0						
231 G R Infraprojects Limited	GR Gundugolanu Devarapalli Highway Private Limited	Entity on which the company is having significant influence. Any other transaction	Business support service	5000.00 NA	22.01	0.0	0.0						
232 d n minaprojects controls	riginary Private Crimes	a naving agricultural transaction	III.COLINE	200.00 100	22.02	0.0	0.0						
	GR Dwarka Devariya Highway	Entity on which the company	Business support service										
232 G R Infraprojects Limited	Private Limited	is having significant influence Any other transaction	income	5000.00 NA	8.85	0.0	0.0						
233 G R Infraprojects Limited	Varanasi Sangam Expressway Private Limited	Entity on which the company is having significant influence Any other transaction	Outstanding receivables	0.00 NA	0.00	0.0	379.8						
233 G W III aprojects Diffices	Private Crimero	a naving agricultural transaction	factoring property	0.00 (65		0.0	379.8						
	Porbandar Dwarka Expressway	Entity on which the company	Outstanding receivables	1			1	l .	I	1	1		
234 G R Infraprojects Limited	Private Limited	is having significant influence Any other transaction	(including unbilled)	0.00 NA	0.00	0.0	345.9						
	· · · · · · · · · · · · · · · · · · ·							l		1			
235 G R Infraprojects Limited	CR Manager Superconnect Limited	Entity on which the company is having significant influence Any other transaction	Outstanding receivables	0.00 NA	0.00	0.0	0 433.1	I					
A 3 A O I I I I I I I I I I I I I I I I I I	No. Friedman Principles	a name of the second se	(excessed quotient)	U.UU NA	0.00	0.0	433.1						
	GR Akkalkot Solapur Highway	Entity on which the company	Outstanding receivables										
236 G R Infraprojects Limited	Private Limited	is having significant influence Any other transaction		0.00 NA	0.00	0.0	0 155.8						
	· · · · · · · · · · · · · · · · · · ·							l		1			
237 G R Infraprojects Limited	GR Sangli Solapur Highway Private Limited	Entity on which the company is having significant influence Any other transaction	Outstanding receivables	0.00 NA	0.00	0.0	107 1	I					
237 G R Infraprojects Limited	Limited	is having significant influence. Any other transaction	(including unbilled)	0.00 NA	0.00	0.0	0 107.1						
	GR Gundugolanu Devarapalli	Entity on which the company	Outstanding receivables										
238 G R Infraprojects Limited	Highway Private Limited	is having significant influence Any other transaction	(including unbilled)	0.00 NA	0.00	0.0	529.7						
	GR Dwarka Devariya Highway	Entity on which the company	Outstanding receivables	0.00 NA			0 243.9						
239 G R Infraprojects Limited	Private Limited	is having significant influence   Any other transaction	(including unbilled)	0.00 NA	0.00	0.0	243.9						
	GR Aligarh Kanpur Highway Private	Entity on which the company	Outstanding receivables										
240 G R Infraprojects Limited	Limited	is having significant influence Any other transaction	(including unbilled)	0.00 NA	0.00	0.0	0 79.1						
241 G R Infraprojects Limited	Rahul Infrastructure Private Limited		Rent Paid	0.00 NA	3.60	0.0	0.0						
		Enterprise over which KMP and relatives of such											
		personnel exercise significant											
		influence Any other transaction	Amount Contributed	3000.00 NA	1547.53	0.0							
243 G R Infraprojects Limited		Group Company Loan		20000.00 NA	882.43								
244 G R Infraprojects Limited 245 G R Infraprojects Limited	Apex Buildsys Limited  Anex Buildsys Limited	Group Company Arry other transaction Group Company Arry other transaction	Advance Adjusted	20000.00 NA 20000.00 NA	578.17 -0.54	0.0							
245 G R Intraprojects United	Apex suitasys Limited	Purchase of goods or	RATERIDON	20000.00 NA	4.54	0.0	0.0						
246 G R Infraprojects Limited	Apex Buildsys Limited	Group Company services		20000.00 NA	1115.42	0.0	0.0						
247 G R Infraprojects Limited	Apex Buildsys Limited	Group Company Sale of goods or service		20000.00 NA	208.47	0.0	0.0						
248 G R Infraprojects Limited	Agex Buildiys Limited	Group Company Any other transaction	Customer advance	20000.00 NA	65.54	0.0	0.0	J					
Annual in imaginations difficulties	Popes susuays umilied	Any other transaction	Customer advances	20000.00 NA	65.54	0.0	0.0						
249 G R Infraprojects Limited	Apex Buildsys Limited	Group Company Any other transaction		20000.00 NA	65.54	0.0	0.0						
			Guarantees received /										
250 G R Infraprojects Limited	Grace Buildhome Private Limited	Group Company Any other transaction		0.00 NA	-2234.98	0.0	0.0						
251 G R Infraprojects Limited	Rahul Infrastructure Private Limited	Group Company Any other transaction	Guarantees received / (released)	0.00 NA	-2196.00	0.0	0.00	l .	I	1	1 1		
2.22	The second secon	Any other transaction	Outstanding trade	0.00 for	419000	0.0	0.0						
			payables (including	1									
252 G R Infraprojects Limited	Apex Buildsys Limited	Group Company Any other transaction		0.00 NA	0.00	4.8	2 113.3						
			Outstanding trade payables (including	1									
253 G R Infraprojects Limited	Rahul Infrastructure Private Limited	Group Company Any other transaction		0.00 NA	0.00	0.7	3.7						
254 G R Infraprojects Limited	Apex Buildsys Limited	Group Company Any other transaction	Outstanding advances	0.00 NA	0.00	4777.4	5 5246.9						
			Outstanding trade										
255 G R Infraprojects Limited	Apex Buildsys Limited	Group Company Any other transaction	receivable	0.00 NA	0.00	0.6	7 52.0						
256 G R Infraprojects Limited 257 G R Infraprojects Limited	Lokesh Builders Private Limited Lokesh Builders Private Limited	Promoter Company Any other transaction	Rent Paid Outstanding payables	1.50 NA									
257 G R Infraprojects Limited NAGAUR MUKUNDGARH HIGHWAYS	ANNERS WEIGHTS PTIVEDS LIMITED	Processor Sumpany Any other transaction	ovistanding payables	U.00 NA	8.00	0.2	0.9						+
258 PRIVATE LIMITED	SRISHTI SHAH	Company Secretary Remuneration		0.00 NA	1.85	0.3	1 0.3						
GR BILASPUR URGA HIGHWAY													
	RISHI ACHARYA	Company Secretary Remuneration		0.00 NA	1.67	0.2	8 0.2						
GR ALIGARH KANPUR HIGHWAY 260 PRIVATE LIMITED	SANITA AMPHTA	Company Secretary Remuneration		0.00 NA				1					
		Lompany secretary Remuneration		0.00 NA	270366.1775	0.1	1] 0.1	H			-		
Total value of transaction during the reporting p													

#### Annexure-A

### A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
	•		_	Not A	Applicable				

#### **B Statement of deviation/ variation in use of Issue proceeds:** Not Applicable

Particulars	Remarks
Name of listed entity	-
Mode of fund raising	-
Type of instrument	-
Date of raising funds	-
Amount raised	-
Report filed for quarter ended	-
Is there a deviation/ variation in use of funds raised?	-
Whether any approval is required to vary the objects of the issue stated in the prospectus/	-
offer document?	
If yes, details of the approval so required?	-
Date of approval	-
Explanation for the deviation/ variation	-
Comments of the audit committee after review	-
Comments of the auditors, if any	-

### Objects for which funds have been raised and where there has been a deviation/variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	-
			Not Applic	able		

#### Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory: Sudhir Mutha

**Designation: Company Secretary & Compliance Officer** 

Date: 07.11.2024 Place: Udaipur