

25th November, 2020

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: ADANIGAS

Mumbai - 400051

Exchange plaza,

National Stock Exchange of India Limited

Bandra-Kurla Complex, Bandra (E)

Scrip Code: 542066

Dear Sir.

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Related Party Transactions on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended 30<sup>th</sup> September, 2020 in the prescribed format.

The above disclosure will be also made available on the Company's website at <a href="https://www.adanigas.com">www.adanigas.com</a>.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,

For Adani Gas Limited

Company Secretary

Encl.: a/a



( in Crores)

## i) Name of related parties & description of relationship

#### A) Ultimate Controlling Entity

S. B. Adani Family Trust (SBAFT) Total Holdings SAS (THS)

#### B) Joint Venture Entity

IndianOil-Adani Gas Private Limited

## C) Entities under common control / associate Entities (with whom transactions are done)

Adani Enterprises Limited

Adani Ports and Special Economic Zone Limited

Adani Power Limited

Adani Power (Mundra) Limited

Adani Green Energy Limited

Adani Wind Energy (GJ) Limited

Adani Infra (India) Limited

Shantikrupa Estates Private Limited

Belvedere Golf and Country Club Private Limited

Adani Estate Management Private Limited

Total Adani Fuels Marketing Private Limited

# D) Board of Directors and Key Managerial Personnel

Mr. Gautam S. Adani, Chairman

Mr. Pranav V. Adani, Director

Mr. Alexis Thelemaque, Director

Mr. Jose-Ignacio Sanz Saiz, Additional Director

Mr. Maheshwar Sahu, Independent Director

Mr. Naresh Kumar Nayyar, Independent Director

Mrs. Chandra lyengar, Independent Director

Ms. Gauri Trivedi, Independent Director

Mr. Suresh P Manglani, Chief Executive Officer

Mr. Parag Parikh, Chief Financial Officer

Mr. Gunjan Taunk, Company Secretary

## ii) Transactions with Related Parties

(\* Denotes amount less than ` 50,000)

|     |   |                                     | ( in Crores,            |
|-----|---|-------------------------------------|-------------------------|
| Sr  |   |                                     | For the half year ended |
| No  | Related Party                                   | Nature of Transaction               | 30th September, 2020    |
| 1   | Adani Enterprises Limited                       | Loan Received back                  | 311.22                  |
|     |   | Services Availed                    | 3.73                    |
|     |   | Receipt of Interest on Loan         | 0.54                    |
| 2   | Shantikrupa Estates Private Limited             | Services Availed                    | 7.40                    |
| 3   | Adani Ports and Special Economic Zone Limited   | Rent Expense                        | 0.88                    |
|     | *   | Services Availed                    | 0.34                    |
|     |   | Transfer-in of Employee Liabilities | *                       |
| 4   | Total Adani Fuels Marketing Private Limited     | Services Rendered                   | 0.69                    |
| 5   | Adani Power Limited                             | Transfer of Employee Liabilities    | 0.02                    |
| 6   | Adani Estate Management Private Limited         | Capital Advances Given              | 30.09                   |
| 7   | Belvedere Golf And Country Club Private Limited | Services Availed                    | 0.00                    |
| 8   | IndianOil-Adani Gas Private Limited             | Loan Given                          | 7.00                    |
|     |   | Interest Income                     | 0.09                    |
|     |   | Sale of Natural Gas                 | 0.31                    |
|     |   | Purchase of Natural Gas             | 0.33                    |
|     |   | Services Rendered                   | 2.44                    |
|     |   | Services Availed                    | 0.36                    |
|     |   | Corporate Guarantee Commission      | 1.77                    |
|     |   | Investment in Equity                | 63.45                   |
|     | Mr. Suresh P Manglani                           | Short-term Benefits                 | 1.61                    |
| _   | Mr. Parag Parikh                                | Short-term Benefits                 | 1.03                    |
| 11  | Mr. Maheshwar Sahu                              | Director Sitting Fees               | 0.03                    |
|     |   | Commission                          | 0.05                    |
| 12  | Mrs. Chandra lyengar                            | Director Sitting Fees               | 0.03                    |
|     |   | Commission                          | 0.05                    |
| 13  | Ms. Gauri Trivedi                               | Director Sitting Fees               | 0.01                    |
| 14  | Mr. Naresh Kumar Nayyar                         | Director Sitting Fees               | 0.03                    |
| - 1 |   | Commission                          | 0.05                    |





# **ADANI GAS LIMITED**

Consolidated Transaction with Related Parties for the half year ended 30th September, 2020



# iii) Balances with Related Parties

(\* Denotes amount less than `50,000)

| ( | in | Crores)  |
|---|----|----------|
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| Sr  | Related Party                                 | Nature of Balances                   | As At                |
|-----|---|--------------------------------------|----------------------|
| No. |   |                                      | 30th September, 2020 |
| 1   | Adani Enterprises Limited                     | Trade Payables                       | 2,11                 |
| 2   | Adani Ports and Special Economic Zone Limited | Trade Payables                       | 0.84                 |
|     |   | Other Non - Current Financial Assets | 0.43                 |
|     |   | Other Current Financial Assets       | 0.05                 |
| 3   | Adani Power (Mundra) Limited                  | Other Current Financial Assets       | 0.01                 |
|     |   | Trade Payables                       | *                    |
| 4   | Adani Power Limited                           | Trade Payables                       | 0.02                 |
| 5   | Adani Estate Management Private Limited       | Other Non - Current Assets           | 30.09                |
| 6   | Adani Green Energy Limited                    | Other Current Financial Assets       | 0.11                 |
| 7   | Adani Wind Energy (GJ) Limited                | Other Current Financial Assets       | 0.01                 |
| 8   | Adani Infra (India) Limited                   | Other Current Financial Assets       | 0.17                 |
| 9   | Shantikrupa Estates Private Limited           | Trade Payables                       | 0.83                 |
|     |   | Other Non Current Assets             | 4.08                 |
| 10  | Total Adani Fuels Marketing Private Limited   | Other Current Financial Assets       | 0.03                 |
|     |   | Trade Receivables                    | 0.66                 |
| 11  | IndianOil-Adani Gas Private Limited           | Other Current Financial Assets       | 8.71                 |
|     |   | Trade Receivables                    | 0.71                 |
|     |   | Trade Payables                       | 0.44                 |
|     |   | Other Current Financial Liabilities  | 4.72                 |
|     |   | Current Loans                        | 7.00                 |
|     |   | Corporate Guarantee                  | 3,533.46             |



