

19th May, 2022

BSE Limited

P J Towers, Dalal Street, Mumbai – 400001

Scrip Code: ADANITRANS

Bandra (E), Mumbai - 400051.

Bandra-Kurla Complex,

Exchange plaza,

National Stock Exchange of India Limited

Scrip Code: 539254

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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, please find enclosed herewith the details of Related Party Transactions for the half year ended 31st March, 2022.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For Adani Transmission Limited

Jaladhi Shukla Company Secretary

Encl: As above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	,	Details of the	coun	erparty	Type of related party	Value of the related party transaction as	Value of transaction during the	l	ies are due to as a result of on	In case any indebtedness is make or give I corporate depos or invest	s incu oans, sits, a	rred to inter- dvances	Details of the	loans, int	er-corporate de	posits, advan	ces or investments
	Name P	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Interest Income	3.02	3.02										
2	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Distribution on Perpetual Equity Instrument	100.30	100.30										
3	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Loan Given	23.80	23.80										
4	Adani Transmission Limited		Adani Foundation		Entities under Common Control	CSR Expense	0.26	0.26										
5	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Income		0.25										
6	Adani Transmission Limited	- 1	Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given		2.28										
7	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given received back		35.01										
8	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Interest Income		47.71										
9	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Loan Given	-	106.15										
10	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Loan Given received back		438.24										
11	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of	Rent Lease Expense		0.45										
12	Adani Transmission Limited		Adani Transmission (India) Limited.		Whally Oward Cubaidiags of	Sale of Inventory		0.47										
13	Adani Transmission Limited	- 1	Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Income		0.77										
14	Adani Transmission Limited	-	AEML Infrastructure Limited		Subsidiaries of ATL	Interest Income		0.92										
15	Adani Transmission Limited		Arasan Infra Private Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.05										
16	Adani Transmission Limited		Arasan Infra Private Limited		AIL	Loan Given	-	0.15										
17	Adani Transmission Limited		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Income		1.56										
18	Adani Transmission Limited	- 1	Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Distribution on Perpetual Equity Instrument		0.00										
19	Adani Transmission Limited	- 1	Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Investment in Perpetual Securities	-	18.64						Perpetual Securities	0.01%	No Specific Maturity Date	Unsecured	Business Purpose
20	Adani Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		15.29										
21	Adani Transmission Limited	- 1	Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of	Loan Given	-	15.31										
22	Adani Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of	Equity Infusion	0.83	0.83										
23	Adani Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Investment in OCD	1.98	1.98										
24	Adani Transmission Limited		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Interest Income		2.63										
25	Adani Transmission Limited		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Loan Given	-	11.78										
26	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given	-	39.63										
27	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given received back		0.85										
28	Adani Transmission Limited	- 1	Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Interest Income		27.73										

In case any financial Details of the party (listed entity In case monies are due to indebtedness is incurred to Sr No /subsidiary) entering into the Details of the counterparty either party as a result of make or give loans, inter-Details of the loans, inter-corporate deposits, advances or investments Value of the transaction the transaction corporate deposits, advances related party Value of or investments transaction as transaction Type of related party approved by during the transaction the audit reporting Purpose for which Nature of Nature (loan/ committee period Relationship of the indebtedness advance/inter the funds will be Opening Closing Interest (IN Crores) Secured/ PAN PAN | counterparty with the listed Name Name (loan/ issuance | Cost | Tenure corporate Tenure utilised by the balance balance Rate unsecured entity or its subsidiary of debt/ any deposit/ ultimate recipient of other etc.) investment funds (end-usage) Lakadia Banaskantha Transco Wholly Owned Subsidiary of 222.53 29 Adani Transmission Limited Loan Given ATL Limited Maharashtra Fastern Grid Power Wholly Owned Subsidiary of 30 Adani Transmission Limited nterest Income 108.22 Transmission Company Limited. ATL Maharashtra Eastern Grid Power Wholly Owned Subsidiary of 31 Adani Transmission Limited oan Given 239.77 ATL Transmission Company Limited. Maharashtra Eastern Grid Power Wholly Owned Subsidiary of Loan Given received 32 Adani Transmission Limited 504.77 Transmission Company Limited. ATL Wholly Owned Subsidiary of 33 Adani Transmission Limited North Karanpura Transco Limited. nterest Income 8.28 ATI Wholly Owned Subsidiary of 34 107.52 Adani Transmission Limited North Karanpura Transco Limited. Loan Given ATL Wholly Owned Subsidiary of Loan Given received 293.58 35 Adani Transmission Limited North Karanpura Transco Limited. ATL back Wholly Owned Subsidiary of Obra-C Badaun Transmission 36 11.05 Adani Transmission Limited nterest Income imited Obra-C Badaun Transmission Wholly Owned Subsidiary of 37 Adani Transmission Limited Loan Given 12.00 Limited ATL Sunrays Infra Space Private Wholly Owned Subsidiary of 38 Adani Transmission Limited 0.03 nterest Income ATL imited Wholly Owned Subsidiary of Sunrays Infra Space Private 39 24.73 Adani Transmission Limited oan Given imited Sunrays Infra Space Private Wholly Owned Subsidiary of Loan Given received 40 Adani Transmission Limited 24.73 imited ATL Wholly Owned Subsidiary of Warora - Kurnool Transmission 41 Adani Transmission Limited Interest Income 11.62 imited Warora - Kurnool Transmission Wholly Owned Subsidiary of 42 Adani Transmission Limited oan Given 195.30 ATI Limited Warora - Kurnool Transmission Wholly Owned Subsidiary of Loan Given received 43 Adani Transmission Limited 0.08 ATL imited back Wholly Owned Subsidiary of 44 0.06 Adani Transmission Limited Western Transco Power Limited nterest Income ATL Wholly Owned Subsidiary of Loan Given received 45 3.17 Adani Transmission Limited Western Transco Power Limited. ATL back Wholly Owned Subsidiary of 46 0.28 Adani Transmission Limited Western Transco Power Limited. nterest Income ATL Western Transmission (Gujarat) Wholly Owned Subsidiary of 47 0.17 Adani Transmission Limited nterest Income imited Western Transmission (Gujarat) Wholly Owned Subsidiary of Loan Given received 48 Adani Transmission Limited 9.10 Limited Wholly Owned Subsidiary of Western Transmission (Guiarat) 49 0.01 Adani Transmission Limited Sale of Inventory ATI Limited Wholly Owned Subsidiary of Western Transmission (Gujarat) 50 Adani Transmission Limited Interest Income 0.17 ATI _imited Wholly Owned Subsidiary of 51 24.99 Adani Transmission Limited WRSS XXI (A)Transco Ltd nterest Income lατι Wholly Owned Subsidiary of 52 WRSS XXI (A)Transco Ltd 172.38 Adani Transmission Limited Loan Given ATL Wholly Owned Subsidiary of 53 ATL HVDC Limited 3.27 Adani Transmission Limited nterest Income ATL Wholly Owned Subsidiary of 54 ATL HVDC Limited Adani Transmission Limited Equity Infusion 0.01 0.01 Wholly Owned Subsidiary of 55 Adani Transmission Limited ATL HVDC Limited oan Given 83.95 MP Power Transmission Package-II Wholly Owned Subsidiary of 56 0.29 Adani Transmission Limited nterest Income Limited ATL MP Power Transmission Package-II Wholly Owned Subsidiary of 57 Adani Transmission Limited oan Given 17.67 Limited Adani Ports and Special Economic Entities under Common 58 Adani Transmission Limited Purchase of investment 116.27 116.27 Zone Limited Control

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	•	Details of the	e count	erparty	Type of related party	Value of the related party transaction as	Value of transaction	1	es are due to as a result of on	In case any fin indebtedness is in make or give loa corporate deposits or investme	ncurred ns, inte s, advan	r-	Details of the	loans, int	er-corporate de	eposits, advan	ces or investments
	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	ost Ter		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
59	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Reimbursement of Expense		0.11										
60	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Service Rendered		0.12										
61	Adani Transmission Limited		Adani Transmission Step One Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.01										
62	Adani Transmission Limited		Adani Transmission Step One Limited		Wholly Owned Subsidiary of ATL	Loan Given	-	0.40										
63	Adani Transmission Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Loan Given received back		9.57										
64	Adani Transmission Limited		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Issued		13.00										
65	Adani Transmission Limited		Bikaner-Khetri Transmission Limited			Perpetual Securities Received Back		20.59										
66	Adani Transmission Limited		Chhattisgarh-Wr Transmission		Wholly Owned Subsidiary of	Reimbursement of		0.02										
67	Adani Transmission Limited		Limited. Fatehgarh-Bhadla Transmission		ATL Wholly Owned Subsidiary of	Expense Loan Given received		12.00										
68	Adani Transmission Limited		Limited Hadoti Power Transmission Service	!		Perpetual Securities		17.00										
69	Adani Transmission Limited		Limited. Jam Khambaliya Transco Limited			Reimbursement of		0.17										
70	Adani Transmission Limited		Karur Transmission Limited		ATL Wholly Owned Subsidiary of	Expense Interest Income		0.17										
					ATL Wholly Owned Subsidiary of			6.25										
71	Adani Transmission Limited		Karur Transmission Limited Kharghar Vikhroli Transmission		ATL Wholly Owned Subsidiary of	Loan Given Reimbursement of	-											
72	Adani Transmission Limited		Limited Kharghar Vikhroli Transmission		ATL Wholly Owned Subsidiary of	Expense		0.18										
73	Adani Transmission Limited		Limited Lakadia Banaskantha Transco		ATL Wholly Owned Subsidiary of	Interest Income Reimbursement of		17.37										
74	Adani Transmission Limited		Limited Maru Transmission Service		ATL Wholly Owned Subsidiary of	Expense Perpetual Securities		0.17										
75	Adani Transmission Limited		Company Limited.		ATL	Issued		2.00										
76	Adani Transmission Limited		North Karanpura Transco Limited.		ATL	Reimbursement of Expense		0.03										
77	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given received back		51.00										
78	Adani Transmission Limited		Raipur-Rajnandgaon-Warora Transmission Limited.		ATL	Perpetual Securities Issued		18.00										
79	Adani Transmission Limited		Thar Power Transmission Service Company Limited.		ATL	Perpetual Securities Issued		11.00										
80	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Reimbursement of Expense		0.01										
81	Adani Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Reimbursement of Expense		0.30										
82	Adani Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Reimbursement of Expense		1.96										
83	Adani Transmission Limited		KHAVDA-BHUJ TRANSMISSION LTD		Wholly Owned Subsidiary of ATL	Interest Income		0.33										
84	Adani Transmission Limited		KHAVDA-BHUJ TRANSMISSION LTD		Wholly Owned Subsidiary of ATL	Loan Given	-	14.83										
85	Adani Transmission Limited		Key Managerial Person	_	Other Related Party	Director Sitting Fees		0.13										
86	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Interest Expenses	9.20	9.20										
87	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Interest Income	31.66	31.66										
88	Adani Electricity Mumbai Limited (AEML)		Adani Properties Private Limited		Entities under Common Control	Interest Income	57.04	57.04										

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	•	Details of the	e count	erparty	Type of related party	Value of the related party transaction as	Value of transaction	l .	ies are due to as a result of on	In case any fin indebtedness is in make or give load corporate deposits or investme	curred ns, inte , advar	r-	Details of the	· loans, inte	er-corporate de	posits, advan	ces or investments
	Name	PAN	l Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	ost Tei	a	Nature (loan/ dvance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
89	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Income	0.89	0.89										
90	Chhattisgarh-Wr Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Income	1.63	1.63										
91	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power (Mundra) Limited		Entities under Common Control	Receiving of of Services	0.01	0.01										
92	WRSS- XXI (A) Transco Limited		Adani Power (Mundra) Limited		Entities under Common Control	Receiving of of Services	0.00	0.00										
93	Lakadia Banaskantha Transco Limited		Adani Power (Mundra) Limited		Entities under Common Control	Receiving of of Services	0.00	0.00										
94	Maharashtra Eastern Grid Power Transmission Company Limited.		Belvedre Golf And Country Club Pvt Limited		Entities under Common Control	Receiving of of Services	0.00	0.00										
95	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Hospitals Mundra Private Limited		Entities under Common Control	Receiving of of Services	0.05	0.05										
96	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Total Gas Limited		Entities under Common Control	Receiving of of Services	0.00	0.00										
97	Ghatampur Transmission Limited		Belvedre Golf And Country Club Pvt Limited		Entities under Common Control	Receiving of of Services	0.00	0.00										
98	Adani Transmission (India) Limited		Adani Power (Mundra) Limited		Entities under Common Control	Receiving of of Services	0.03	0.03										
99	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods/Inventory	1.19	1.19										
100	Chhattisgarh-Wr Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods/Inventory	1.64	1.64										
101	Western Transmission (Gujarat) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Purchase of Goods/Inventory	0.10	0.10										
102	Adani Electricity Mumbai Limited (AEML)		Mundra Solar Private Limited		Entities under Common Control	Purchase of Services	0.00	0.00										
103	Jam Khambaliya Transmission Co Limited		Adani Power (Mundra) Limited		Entities under Common Control	Purchase of Goods/Inventory	0.75	0.75										
104	Adani Electricity Mumbai Limited (AEML)		Adani Hospitals Mundra Private Limited		Entities under Common Control	Purchase of Services	0.76	0.76										
105	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Purchase of Goods/Inventory	0.00	0.00										
106	Hadoti Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods/Inventory	1.81	1.81										
107	Barmera Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods/Inventory	1.81	1.81										
108	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Purchase of Power	806.04	806.04										
109	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Enterprises Limited		Entities under Common Control	Professional and Consultancy Fees	7.68	7.68										
110	Adani Electricity Mumbai Limited (AEML)		Adani Institute For Education & Research		Entities under Common Control	Professional and Consultancy Fees	0.03	0.03										
111	Adani Electricity Mumbai Limited (AEML)		Karnavati Aviation Private Limited		Entities under Common Control	Purchase of Services	4.45	4.45										
112	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Professional and Consultancy Fees	72.89	72.89										
113	Adani Transmission (India) Limited		Adani Enterprises Limited		Entities under Common Control	Professional and Consultancy Fees	0.85	0.85										
114	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Rent Expenses	1.21	1.21										
115	Adani Transmission (India) Limited		Adani Power (Mundra) Limited		Entities under Common Control	Rent Expenses	0.09	0.09										

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	•	Details of the	e coun	terparty	Type of related party	Value of the related party transaction as	Value of transaction during the	1	nies are due to as a result of	In case any indebtedness i make or give corporate depos or invest	s incu loans, sits, a	rred to inter- dvances		e loans, int	er-corporate de	eposits, advan	ces or investments
	Name	PAI		PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
116	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Rendering of Services	0.01	0.01										
117	MPSEZ Utilities Limited		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Receiving of of Services	0.01	0.01										
118	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Receiving of of Services	0.01	0.01										
119	MPSEZ Utilities Limited		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.13										
120	MPSEZ Utilities Limited		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given	-	40.91										
121	MPSEZ Utilities Limited		Adani Transmission Limited			Loan Given received back		19.52										
122	Ghatampur Transmission Limited		Adani Institute For Education & Research		Entities under Common Control	Training Expense	0.02	0.02										
123	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Service Availed	0.31	0.31										
124	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Loan Taken	1,574.00	1,574.00										
125	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Loan Repaid		1,366.34										
126	Adani Transmission (India) Limited		Adani Renewable Energy Park Rajasthan Limited		Entities under Common Control	Sale of Inventory	0.00	0.00										
127	Adani Transmission (India) Limited		Adani Foundation		Entities under Common Control	CSR Expense	0.91	0.91										
128	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	4.47	4.47										
129	Aravali Transmission Service Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.02	0.02										
130	Western Transco Power Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.38	0.38										
131	Sipat Transmission Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.44	0.44										
132	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.90	0.90										
133	Chhattisgarh-Wr Transmission Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.51	0.51										
134	Hadoti Power Transmission Service Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.09	0.09										
135	Barmera Power Transmission Service Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.38	0.38										
136	Thar Power Transmission Service Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.32	0.32										
137	Maru Transmission Service Company Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.07	0.07										
138	Adani Transmission (Rajasthan) Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.12	0.12										
139	Ghatampur Transmission Limited		Adani Foundation		Entities under Common Control	CSR Expense	0.05	0.05										
140	Western Transmission (Gujarat) Limited.		Adani Foundation		Entities under Common Control	CSR Expense	0.30	0.30										
141	Adani Transmission Bikaner Sikar Private Limited		Adani Foundation		Entities under Common Control	CSR Expense	0.18	0.18										
142	Alidaurpur Transmission Limited		Adani Foundation		Entities under Common Control	CSR Expense	0.20	0.20										
143	Adani Electricity Mumbai Limited (AEML)		Adani Foundation		Entities under Common Control	CSR Expense	6.13	6.13										
144	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Advance paid towards Purchase of Power- Received back	628.00	628.00										

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	•	Details of the	e count	erparty	Type of related party	Value of the related party transaction as	Value of transaction	I	ies are due to as a result of on	In case any fina indebtedness is ind make or give loan corporate deposits, or investmer	urred to s, inter- advances		e loans, int	er-corporate de	eposits, advan	ces or investments
	Name	PAN	I Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	st Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
145	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Advance paid towards Purchase of Power	700.70	700.70									
146	Adani Electricity Mumbai Limited (AEML)		Adani Hybrid Energy Jaisalmer Four Limited			Purchase of Power (net of discount)	93.55	93.55									
147	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	12.67	12.67									
148	Adani Transmission (India) Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	14.62	14.62									
149	Aravali Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.67	0.67									
150	Western Transco Power Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.73	0.73									
151	Sipat Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.11	0.11									
152	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.74	0.74									
153	Chhattisgarh-Wr Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.81	0.81									
154	Hadoti Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	1.44	1.44									
155	Barmera Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	1.73	1.73									
156	Thar Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	1.68	1.68									
157	Maru Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.71	0.71									
158	Obra-C Badaun Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.84	0.84									
159	Adani Transmission (Rajasthan) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.11	0.11									
160	North Karanpura Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.66	0.66									
161	Fatehgarh-Bhadla Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.42	0.42									
162	Ghatampur Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.91	0.91									
163	Western Transmission (Gujarat) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	0.32	0.32									
164	Adani Transmission Bikaner Sikar Private Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	0&M Service Availed	0.10	0.10									
165	Alidaurpur Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	O&M Service Availed	1.45	1.45									
166	Alidaurpur Transmission Limited		Adani Transmission Limited		Subsidiaries of ATL	Interest Income		3.45									
167	Alidaurpur Transmission Limited		Adani Transmission Limited		Subsidiaries of ATL	Loan Given		25.00									
168	Barmera Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.05									
169	Chhattisgarh-Wr Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.82									
170	Chhattisgarh-Wr Transmission Limited.		Adani Transmission Limited		AIL	Loan Given		37.00									
171	Hadoti Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		0.05									
172	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Income		1.14									
173	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given		25.00									

In case any financial Details of the party (listed entity In case monies are due to indebtedness is incurred to Sr No /subsidiary) entering into the Details of the counterparty either party as a result of make or give loans, inter-Details of the loans, inter-corporate deposits, advances or investments Value of the transaction the transaction corporate deposits, advances related party Value of or investments transaction as transaction Type of related party approved by during the transaction the audit reporting Nature of Purpose for which Nature (loan/ committee period Relationship of the indebtedness advance/inter the funds will be Opening Closing Interest Secured/ (IN Crores) PAN PAN | counterparty with the listed Name Name (loan/ issuance | Cost | Tenure corporate Tenure utilised by the balance balance Rate unsecured of debt/ any entity or its subsidiary deposit/ ultimate recipient of other etc.) investment funds (end-usage) Wholly Owned Subsidiary of 174 Sipat Transmission Limited. 0.73 Adani Transmission Limited nterest Income ATL Wholly Owned Subsidiary of 175 Sipat Transmission Limited. Loan Given 19.90 Adani Transmission Limited Wholly Owned Subsidiary of Sunrays Infra Space Private 176 8.99 Adani Transmission Limited nterest Income Limited Wholly Owned Subsidiary of Sunrays Infra Space Private 177 Adani Transmission Limited oan Given 1,569.78 imited ATL Sunrays Infra Space Private Wholly Owned Subsidiary of Loan Given Received 178 Adani Transmission Limited 1,432.55 imited back Thar Power Transmission Service Wholly Owned Subsidiary of 179 Adani Transmission Limited nterest Income 0.11 ATI Company Limited. Wholly Owned Subsidiary of Western Transco Power Limited. 180 0.21 Adani Transmission Limited nterest Income ATL Wholly Owned Subsidiary of 181 16.09 Western Transco Power Limited Adani Transmission Limited oan Given ATL Wholly Owned Subsidiary of Western Transmission (Gujarat) 182 0.18 Adani Transmission Limited Interest Income imited. Western Transmission (Gujarat) Wholly Owned Subsidiary of 183 Adani Transmission Limited Loan Given 14.17 Limited. ATL Maharashtra Eastern Grid Power Barmera Power Transmission Wholly Owned Subsidiary of 184 Sale of Inventory 0.05 ATI Transmission Company Limited. Service Company Limited Chhattisgarh-Wr Transmission Maharashtra Eastern Grid Power Wholly Owned Subsidiary of 185 0.01 Sale of Inventory Transmission Company Limited. ATL imited Maharashtra Eastern Grid Power Hadoti Power Transmission Service Wholly Owned Subsidiary of 186 0.05 Sale of Inventory ATL Transmission Company Limited. _imited Maharashtra Eastern Grid Power Entities under Common 187 Adani Green Energy Six Limited Sale of Inventory 0.02 0.02 Transmission Company Limited. Control Adani Electricity Mumbai Infra 188 WRSS- XXI (A) Transco Limited Limited Subsidiaries of ATL nterest Income 0.14 Adani Electricity Mumbai Infra WRSS- XXI (A) Transco Limited Limited 189 Subsidiaries of ATL nvestment in OCD 18.25 Hadoti Power Transmission Adani Transmission (Rajasthan) 190 0.28 Subsidiaries of ATL Interest Income Service Company Limited. _imited Chhattisgarh-Wr Transmission Wholly Owned Subsidiary of Hadoti Power Transmission 191 0.59 Interest Income Service Company Limited. imited Hadoti Power Transmission Raipur-Rajnandgaon-Warora Wholly Owned Subsidiary of 192 nterest Income 0.55 Service Company Limited. Transmission Limited ATL Barmera Power Transmission Adani Transmission (Rajasthan) 193 Subsidiaries of ATL Interest Income 0.20 Service Company Limited. _imited Barmera Power Transmission Chhattisgarh-Wr Transmission Wholly Owned Subsidiary of 194 1.05 nterest Income Service Company Limited. ATL imited Barmera Power Transmission Maru Transmission Service Wholly Owned Subsidiary of 195 0.10 Sale of Inventory Service Company Limited. Company Limited. ATI Thar Power Transmission Service Adani Transmission (Rajasthan) 196 0.18 Subsidiaries of ATL Interest Income Company Limited. Limited. Thar Power Transmission Service Chhattisgarh-Wr Transmission Wholly Owned Subsidiary of 197 nterest Income 0.70 Company Limited. Limited. Adani Transmission (Rajasthan) 0.96 198 Sipat Transmission Limited. Subsidiaries of ATL Interest Income Limited. Raipur-Rajnandgaon-Warora Adani Transmission (Rajasthan) 199 Subsidiaries of ATL 1.64 nterest Income Transmission Limited. Limited. Chhattisgarh-WR Transmission Adani Transmission (Rajasthan) 200 Subsidiaries of ATL Interest Income 2.26 imited. imited Maru Transmission Service Thar Power Transmission Service Wholly Owned Subsidiary of 201 Sale of Inventory 0.00 Company Limited. ATL Company Limited. Aravali Transmission Service Maru Transmission Service Wholly Owned Subsidiary of Reimbursement of 202 0.00 ATL Company Limited. Company Limited. Expense

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	ity	Details of the	coun	erparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	1	ies are due to as a result of on	In case any indebtedness i make or give corporate depos or invest	s incu loans, sits, ac	rred to inter- dvances	Details of the	e loans, inte	er-corporate de	eposits, advan	ces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
203	Western Transco Power Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Sale of Inventory		0.67										
204	Western Transmission (Gujarat) Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Sale of Inventory		0.49										
205	Lakadia Banaskantha Transco Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Income		0.31										
206	Lakadia Banaskantha Transco Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Investment in OCD		141.00										
207	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given		37.37										
208	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Income		1.76										
209	Adani Electricity Mumbai Limited (AEML)		AEML Infrastructure Limited		Subsidiaries of ATL	Advance		0.04										
210	Adani Electricity Mumbai Limited (AEML)		AEML Seepz Ltd		Subsidiaries of ATL	Advance		0.05										
211	Power Distribution Services Limited		Adani Enterprises Limited		Entities under Common Control	Reimbursement of Expense	5.86	5.86										
212	Power Distribution Services Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Sale of services - Corporate allocation		8.64										
213	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Income	1.87	1.87		-								
214	Adani Electricity Mumbai Limited (AEML)		Qatar Holding LLC		Entity having Significant influence in AEML	Interest expenses on Shareholders Affiliated Debts		67.57										
215	Adani Electricity Mumbai Limited (AEML)		Adani Electricity Mumbai Limited Employees GGCA Scheme		Other Related Party	Contribution to Employee Benefits		0.54										
216	Adani Electricity Mumbai Limited (AEML)		Adani Electricity Mumbai Limited Employees GSCA Scheme		Other Related Party	Contribution to Employee Benefits		3.88										
217	Maharashtra Eastern Grid Power Transmission Company Limited.		Key Managerial Person		Other Related Party	Director Sitting Fees		0.01										
218	Adani Transmission Bikaner Sikar Private Limited		Key Managerial Person		Other Related Party	Director Sitting Fees		0.01										
219	Alidaurpur Transmission Limited		Key Managerial Person		Other Related Party	Director Sitting Fees		0.01										
220	Western Transmission (Gujarat) Limited.		Key Managerial Person		Other Related Party	Director Sitting Fees		0.01										
221	Adani Transmission (India) Limited		Key Managerial Person		Other Related Party	Director Sitting Fees		0.00										
222	Adani Transmission (India) Limited		Key Managerial Person		Other Related Party	Compensation to KMP		0.83										
223	Maharashtra Eastern Grid Power Transmission Company Limited.		Key Managerial Person		Other Related Party	Compensation to KMP		5.60										
224	Adani Electricity Mumbai Limited (AEML)		Key Managerial Person		Other Related Party	Compensation to KMP		3.24										
225	Adani Electricity Mumbai Limited (AEML)		Key Managerial Person		Other Related Party	Director Sitting Fees		0.08										
226	Adani Electricity Mumbai Limited (AEML)		Key Managerial Person		Other Related Party	Loan Given		0.50										

Sr No	Details of the party (listed enting subsidiary) entering into the transaction		Details of the	e coun	erparty	Type of related party	Value of the related party transaction as	Value of transaction during the	I	es are due to as a result of on	In case any finar indebtedness is incu make or give loans, corporate deposits, a or investment	urred to , inter- idvances		e loans, int	er-corporate de	posits, advan	ces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	t Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
227	Adani Electricity Mumbai Limited (AEML)		Key Managerial Person		(Other Related Party	Loan Given Closing Balance			0.18	0.62							
228	Adani Transmission Bikaner Sikar		Adani Infrastructure Management		Entities under Common	Accounts Payable -			0.31	0.08							
229	Private Limited Adani Transmission (India)		Service Limited	\vdash		Closing Balance Accounts Payable -				0.92							
229	Limited Adani Transmission (India)		Adani Enterprises Limited	₩		Closing Balance Accounts Payable -			-	0.92		-					
230	Limited		Adani Green Energy (UP) Limited		Control	Closing Balance			2.58	2.58							
231	Adani Transmission (India) Limited		Adani Infra (India) Limited			Interest Accrued but not due			0.00	-							
232	Adani Transmission (India) Limited		Adani Infrastructure Management Service Limited			Accounts Payable - Closing Balance			9.71	17.43							
233	Adani Transmission (India)		Adani Power (Mundra) Limited		Entities under Common	Accounts Payable -			0.02	0.00							
234	Limited Adani Transmission (India)		Adani Renewable Energy Park			Closing Balance Accounts Receivable -			_	0.00							
	Limited Adani Transmission (Rajasthan)		Rajasthan Limited Adani Infrastructure Management	-		Closing Balance Accounts Payable -											
235	Limited.		Service Limited	_	Control	Closing Balance			0.05	0.09							
236	Adani Transmission Limited		Adani Green Energy Limited			Accounts Payable - Closing Balance			-	0.02							
237	Adani Transmission Limited		Adani Infra (India) Limited			Interest Accrued but not due			0.00	0.00							
238	Adani Transmission Limited		Adani Infra (India) Limited			Interest Accrued due Receivable			0.01	3.03							
239	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common	Loan Given Closing			35.80	59.60			Inter Corporate	11.00%	2 Years	Unsecured	Business Purpose
240	Adani Transmission Limited		Adani Power (Mundra) Limited			Balance Accounts Payable -			0.00	_			Deposit				
				+		Closing Balance Accounts Receivable -			0.00								
241	Adani Transmission Limited		Adani Power Limited		Control	Closing Balance			-	0.06							
242	Alidaurpur Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.69	1.98							
243	Aravali Transmission Service Company Limited.		Adani Infrastructure Management Service Limited			Accounts Payable - Closing Balance			1.93	0.79							
244	Barmera Power Transmission Service Company Limited.		Adani Infra (India) Limited			Accounts Payable - Closing Balance			-	1.19							
245	Barmera Power Transmission		Adani Infra (India) Limited		Entities under Common	Capital Advance -			0.95	-							
246	Service Company Limited. Barmera Power Transmission		Adani Infrastructure Management	+		Closing Balance Accounts Payable -			0.68	1.68		1					
	Service Company Limited. Bikaner Khetri Transmission		Service Limited	\vdash		Closing Balance Accounts Receivable -						-					
247	Limited		Kamuthi Solar Power Limited	_	Control	Closing Balance			0.00	0.00							
248	Chhattisgarh-WR Transmission Limited.		Adani Green Energy Limited		Control	Accounts Payable - Closing Balance			-	0.01							
249	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited			Capital Advance - Closing Balance			40.65	37.00							
250	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited		Entities under Common	Interest Accrued due Receivable			1.72	3.35							
251	Chhattisgarh-WR Transmission		Adani Infrastructure Management	\vdash		Accounts Payable -			0.32	0.82							
	Limited. Fatehgarh-Bhadla Transmission		Service Limited Adani Infrastructure Management	+		Closing Balance Accounts Payable -			0.52			+					
252	Limited		Service Limited		Control	Closing Balance			-	0.68							
253	Ghatampur Transmission Limited		Adani Infrastructure Management Service Limited			Accounts Payable - Closing Balance			1.47	2.70							
254	Hadoti Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common	Accounts Payable - Closing Balance			-	1.35							
255	Hadoti Power Transmission		Adani Infra (India) Limited		Entities under Common	Capital Advance -			0.78	_							
	Service Company Limited. Hadoti Power Transmission		Adani Infrastructure Management	-		Closing Balance Accounts Payable -				_		-		-			
256	Service Company Limited.		Service Limited		Control	Closing Balance			1.12	1.67							
257	Jam Khambaliya Transmission Co Limited		Adani Power (Mundra) Limited			Accounts Payable - Closing Balance			-	0.75							

Related Party Transactions Oct'21 to Mar'22 (Rs. Crores)

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction		Details of the	e count	erparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the		ies are due to as a result of on	In case any fina indebtedness is ind make or give loan corporate deposits, or investmen	curred t is, inter- advanc	Details of th	e loans, int	er-corporate de	eposits, advan	ces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	st Tenu	Nature (loan/ advance/ inter- re corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
258	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ahmedabad International Airport Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.06	0.05							
259	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Airport Holdings Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.05							
260	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance			14.27	11.76							
261	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Total Gas Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.18	0.18							
262	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Green Energy Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.10							
263	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Green Energy Six Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.03							
264	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			3.46	17.66							
265	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.19	2.99							
266	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power (Mundra) Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.06							
267	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.18	0.18							
268	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power Maharashtra Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.00	0.20							
269	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Township and Real Estate Company Private Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.00	-							
270	Maharashtra Eastern Grid Power Transmission Company Limited.		Belvedre Golf And Country Club Pvt Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.00							
271	Maharashtra Eastern Grid Power Transmission Company Limited.		Raigarh Energy Generation Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.05							
272	Maharashtra Eastern Grid Power Transmission Company Limited.		Udupi Power Corp Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.10	0.04							
273	Maru Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.18	1.52							
274	North Karanpura Transmission		Adani Infrastructure Management		Entities under Common	Accounts Payable -			-	0.45							
	Limited OBRA-C Badaun Transmission		Service Limited Adani Infrastructure Management		Control Entities under Common	Closing Balance Accounts Payable -			2.55			+		+			
275	Limited		Service Limited		Control	Closing Balance			0.55	1.52							
276	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.00	-							
277	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			47.20	41.63							
278	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued due Receivable			1.98	3.85							
279	Raipur-Rajnandgaon-Warora		Adani Infrastructure Management		Entities under Common	Accounts Payable -			0.57	0.70							
	Transmission Limited.		Service Limited	_	Control	Closing Balance			10.0	0.70				1			
280	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.00	0.00							
281	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			21.99	21.08							

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	•	Details of the	e count	erparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	1	ies are due to as a result of on	In case any finan indebtedness is incu make or give loans, corporate deposits, a or investment	rred to inter- dvances		e loans, int	er-corporate d	eposits, advar	ices or investments
	Name	PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
282	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued due Receivable			0.91	1.81							
283	Sipat Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.06	0.04							
284	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Interest Accrued but not due			7.66	0.00							
285	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Loan taken Closing Balance			0.55	217.40			Inter Corporate Deposit	11.05%	4 Years	Unsecured	Business Purpose
286	Thar Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			0.32	0.32							
287	Thar Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.99	1.31							
288	Thar Power Transmission Service Company Limited.		Adani Krishnapatnam Port Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.01							
289	Warora Kurnool Transmission Limited		Adani Green Energy Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.00							
290	Western Transco Power Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.99	0.71							
291	Western Transmission (Gujarat) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.11	0.42							
292	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Perpetual Securities Closing Balance			2,955.51	3,055.65			Perpetual Securities	0% 운 11.80%	No Specific Maturity Date	Unsecured	Business Purpose
293	MPSEZ Utilities Limited		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.00							
294	Adani Electricity Mumbai Limited (AEML)		Karnavati Aviation Private Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.75	3.00							
295	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.01							
296	Adani Electricity Mumbai Limited (AEML)		Mundra Solar Private Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.10	0.10							
297	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance			443.08	304.00							
298	Power Distribution Services Limited		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance			5.08	10.98							
299	Adani Electricity Mumbai Limited (AEML)		Adani Hybrid Energy Jaisalmer Four Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	42.66							
300	Adani Electricity Mumbai Limited (AEML)		Adani Green Energy Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.16	-							
301	Adani Electricity Mumbai Limited (AEML)		Adani Institute For Education & Research		Entities under Common Control	Accounts Receivable - Closing Balance			0.04	-							
302	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.00							
303	Adani Electricity Mumbai Limited (AEML)		Adani Properties Private Limited		Entities under Common Control	Interest Accrued due Receivable			28.84	-							
304	Adani Electricity Mumbai Limited (AEML)		Adani Properties Private Limited		Entities under Common Control	Loan Given Closing Balance			1,040.00	1,040.00			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
305	Adani Electricity Mumbai Limited (AEML)		Superheights Infraspaces Private Limited		Entities under Common Control	Advance Paid towards Purchase of Property			431.00	431.00							
306	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Other Current Assets			-	0.00							
307	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Capital Advance - Closing Balance				13.80							
308	MPSEZ Utilities Limited		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Deposits Given Balance			-	0.01							
309	MPSEZ Utilities Limited		Vishakha Renewable Private Limited		Entities under Common Control	Other Current Liability			-	0.00							
310	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	5.33							

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	ity	Details of the	e coun	terparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	1	ies are due to as a result of on	In case any indebtedness i make or give corporate depo or invesi	is incu Ioans, sits, a	rred to inter- Ivances	Details of the	e loans, int	er-corporate do	eposits, advan	ces or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
311	Adani Transmission Limited		Adani Transmission Bikaner Sikar Private Ltd.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.26	0.26								
312	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			20.46	20.46								
313	Adani Transmission Limited		Adani Transmission Bikaner Sikar Private Ltd.		Subsidiaries of ATL	Interest Accrued due Receivable			0.00	0.00								
314	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.03	0.03								
315	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			26.33	0.00								
316	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing			217.62	215.88				Inter Corporate	11.00%	3 Years	Unsecured	Business Purpose
317	Adani Transmission Limited		WRSS XXI (A)Transco Ltd			Accounts Receivable -			0.00	0.36				Deposit				
318	Adani Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of	Closing Balance Interest Accrued due			26.78	0.00								
319	Adani Transmission Limited		WRSS XXI (A)Transco Ltd			Receivable Loan Given Closing			323.84	547.49				Inter Corporate	11.00%	3 Years	Unsecured	Business Purpose
320	Adani Transmission Limited		Alipurduar Transmisison Limited		ATL Subsidiaries of ATL	Accounts Receivable -			0.35	0.37				Deposit				
321	Adani Transmission Limited		Alipurduar Transmisison Limited		Subsidiaries of ATL	Closing Balance Interest Accrued due			2.25	0.00								
322	Alidaurpur Transmission Limited		Adani Transmission Limited		Subsidiaries of ATL	Receivable Loan Given Closing			57.42	87.78				Inter Corporate	9.00%	3 Years	Unsecured	Business Purpose
323	Adani Transmission Limited		Bikaner-Khetri Transmission		Wholly Owned Subsidiary of	Balance Accounts Receivable -			0.16	0.16				Deposit				
324	Adani Transmission Limited		Limited Bikaner-Khetri Transmission		ATL Wholly Owned Subsidiary of	Closing Balance Interest Accrued due			4.61	4.61								
325	Adani Transmission Limited		Lakadia Banaskantha Transco		1 .	Receivable Accounts Receivable -			-	0.20								
326	Adani Transmission Limited		Limited Lakadia Banaskantha Transco		ATL Wholly Owned Subsidiary of	Closing Balance Interest Accrued due			22.43	0.00								
	Adani Transmission Limited		Limited Lakadia Banaskantha Transco		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing			339.07	611.76				Inter Corporate	11.00%	3 Vears	Linsacurad	Business Purpose
	Adani Transmission Limited		Limited Jam Khambaliya Transco Limited		ATL Wholly Owned Subsidiary of	Balance Accounts Receivable -			0.11	0.31				Deposit	11.00%	7 16913	Offisecured	Dusiness Fulpose
			Jam Khambaliya Transco Limited		ATL Wholly Owned Subsidiary of	Closing Balance Interest Accrued due			4.91	0.00								
329	Adani Transmission Limited		,		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing			42.45	61.77				Inter Corporate	11 0004	7. \/	Llacasusad	Rusinasa Rusaasa
	Adani Transmission Limited		Jam Khambaliya Transco Limited		ATL Wholly Owned Subsidiary of	Balance Interest Accrued due								Deposit	11.00%	3 Years	Offsecured	Business Purpose
331	Adani Transmission Limited		Arasan Infra Private Limited		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing			0.36	0.00				Inter Corporate				
332	Adani Transmission Limited		Arasan Infra Private Limited		ATL Wholly Owned Subsidiary of	Balance Interest Accrued due			0.86	1.42				Deposit	11.00%	3 Years	Unsecured	Business Purpose
333	Adani Transmission Limited		Karur Transmission Limited		ATL	Receivable Loan Given Closing			-	0.12		_		Inter Corporate	44 -			
334	Adani Transmission Limited		Karur Transmission Limited		ATL	Balance Interest Accrued due			-	6.25		1		Deposit	11.00%	5 Years	Unsecured	Business Purpose
	Adani Transmission Limited		Khavda-Bhuj Transmission Limited		ATL	Receivable Loan Given Closing			-	0.29		_		Inter Corporate				
	Adani Transmission Limited		Khavda-Bhuj Transmission Limited Kharghar Vikhroli Transmission		ATL Wholly Owned Subsidiary of	Balance Accounts Receivable -			-	14.83		_		Deposit	11.00%	3 Years	Unsecured	Business Purpose
337	Adani Transmission Limited		Limited		ATL	Closing Balance			-	0.22		1		Inter Corporate				
338	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			288.85	380.53		_		Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
339	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			35.54	-								

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	•	Details of the	coun	terparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	1	ies are due to as a result of on	In case any indebtedness i make or give corporate depos or invest	s incu loans, sits, a	irred to inter- dvances		e loans, int	er-corporate d	eposits, advan	ces or investments
	Name	PAI	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenur	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
340	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Proceeds from CCD - Closing Balance			-	186.07								
341	Adani Transmission Limited		Warora - Kurnool Transmission		Wholly Owned Subsidiary of	Accounts Receivable -			0.01	0.02								
		 	Limited Warora - Kurnool Transmission		Mholly Owned Subsidiary of	Closing Balance Interest Accrued due			-					+			+	
342	Adani Transmission Limited		Limited		ATL	Receivable			6.15	17.77				labar Caranaha				
343	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			194.13	389.34				Inter Corporate Deposit	8.75%	19 Years	Unsecured	Business Purpose
344	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.33	0.40								
345	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			12.11	41.59								
346	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			200.00	450.00				Inter Corporate Deposit	13.25%	1 Year	Unsecured	Business Purpose
347	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			1,578.62	1,063.63				Inter Corporate Deposit	13.25%	3 Years	Unsecured	Business Purpose
348	Adani Transmission Limited		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued but not due			0.00	0.00								
349	Adani Transmission Limited		Barmera Power Transmission		Wholly Owned Subsidiary of	Interest Accrued due Receivable			0.38	0.00								
350	Barmera Power Transmission		Service Company Limited. Adani Transmission Limited		ATL Wholly Owned Subsidiary of	Loan Given Closing			3.00	3.42				Inter Corporate	3.50%	3 Years	Unsecured	Business Purpose
	Service Company Limited.	+	Chhattisgarh-Wr Transmission		ATL Wholly Owned Subsidiary of	Balance Accounts Receivable -								Deposit	3.30%	7 10013	0113000100	Bosiness Forpose
351	Adani Transmission Limited	_	Limited.		ATL Wholly Owned Subsidiary of	Closing Balance Interest Accrued due			0.03	0.07								
352	Adani Transmission Limited		Chhattisgarh-Wr Transmission Limited.		ATL	Receivable			0.56	0.00								
353	Chhattisgarh-Wr Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			19.05	57.44				Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
354	Hadoti Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			3.00	3.47				Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
355	Adani Transmission Limited		Hadoti Power Transmission Service		Wholly Owned Subsidiary of	Interest Accrued due			0.42	0.00				Берозіс				
356	Raipur-Rajnandgaon-Warora	1	Limited. Adani Transmission Limited		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing			41.50	68.87				Inter Corporate	3 50%	4 Years	Hasacusad	Business Purpose
	Transmission Limited.		Raipur-Rajnandgaon-Warora		ATL Wholly Owned Subsidiary of	Balance Interest Accrued due								Deposit	3.30%	4 16013	Olisecoreo	Dusiness i dipose
357	Adani Transmission Limited	_	Transmission Limited.		ATL	Receivable			1.23	0.00								
358	Adani Transmission Limited		Sipat Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			1.11	0.00								
359	Sipat Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			26.66	48.40				Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
360	Adani Transmission Limited		Thar Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.02	0.02								
361	Adani Transmission Limited		Thar Power Transmission Service		Wholly Owned Subsidiary of	Interest Accrued due			0.55	0.00								
362	Thar Power Transmission Service	1	Company Limited. Adani Transmission Limited		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing			6.22	6.87				Inter Corporate	3 50%	3 Years	Unsecured	Business Purpose
	Company Limited. Hadoti Power Transmission	-	Raipur-Rajnandgaon-Warora		ATL Wholly Owned Subsidiary of	Balance Interest Accrued due								Deposit	2.20%	12 . 5013	0.13000160	233237 01,0036
363	Service Company Limited.		Transmission Limited.		ATL	Receivable			0.71	1.20				Inter Corners				
364	Hadoti Power Transmission Service Company Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			12.19	12.19				Inter Corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
365	Barmera Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			1.36	2.31								
366	Barmera Power Transmission		Chhattisgarh-Wr Transmission		Wholly Owned Subsidiary of	Loan Given Closing			23.36	23.36				Inter Corporate	9.00%	4 Years	Unsecured	Business Purpose
367	Service Company Limited. Hadoti Power Transmission		Limited. Chhattisgarh-Wr Transmission		ATL Wholly Owned Subsidiary of	Interest Accrued due			0.78	1.31				Deposit				
	Service Company Limited. Hadoti Power Transmission		Limited. Chhattisgarh-Wr Transmission		ATL Wholly Owned Subsidiary of	Receivable Loan Given Closing								Inter Corporate	0.255	1	1	
	Service Company Limited.	-	Limited.		ATL	Balance Interest Accrued due			13.04	13.04				Deposit	9.00%	4 Years	Unsecured	Business Purpose
	Thar Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		ATL	Receivable			0.91	1.54								

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	ity	Details of the	count	erparty	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	1	es are due to as a result of on	In case any indebtedness i make or give corporate depos or invest	s incu loans, sits, ac	rred to inter- Ivances		e loans, int	er-corporate d		ces or investments
	Name	PAN	N Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
370	Thar Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			15.55	15.55				Inter Corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
371	Adani Transmission Limited		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			12.27	4.04				,				
372	Adani Transmission Limited		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			14.08	14.08				Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
373	Sipat Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			0.48	0.00								
374	Sipat Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			17.48	17.48				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
375	Thar Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			0.08	0.01								
376	Thar Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			3.24	3.24				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
377	Barmera Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			0.09	0.01								
378	Barmera Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			3.56	3.56				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
379	Adani Transmission (Rajasthan) Limited.		Barmera Power Transmission Service Company Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			-	0.01				2 0 0 0 0 0				
380	Adani Transmission (Rajasthan) Limited.		Thar Power Transmission Service Company Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			-	0.01								
381	Chhattisgarh-WR Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			1.13	0.00								
382	Chhattisgarh-WR Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			41.11	41.11				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
383	Adani Transmission (Rajasthan) Limited.		Hadoti Power Transmission Service Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			-	0.01				D C P C C C C				
384	Hadoti Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			0.13	0.01								
385	Hadoti Power Transmission Service Company Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			5.18	5.18				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
386	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Accrued due Receivable			0.82	0.00				J op oon				
387	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Loan Given Closing Balance			29.78	29.78				Inter Corporate Deposit	11.00%	28 Years	Unsecured	Business Purpose
388	Adani Transmission Limited		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.03	0.07								
389	Adani Transmission Limited		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			36.42	0.00								
390	Adani Transmission Limited		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			275.35	97.56				Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
391	Adani Transmission Limited		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.00	-				1,120				
392	Adani Transmission Limited		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.79	2.35								
393	Adani Transmission Limited		Aravali Transmission Service Company Limited.			Loan Given Closing Balance			28.45	28.45				Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
394	Adani Transmission Limited		Fatehgarh-Bhadla Transmission Limited			Accounts Receivable - Closing Balance			-	0.13				_ 5,555.5				
395	Adani Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			47.66	0.00								
396	Adani Transmission Limited		Fatehgarh-Bhadla Transmission Limited			Loan Given Closing Balance			274.93	341.18				Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
397	Adani Transmission Limited		Ghatampur Transmission Limited			Accounts Receivable - Closing Balance			2.66	2.66				Эсрозіс				
398	Adani Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			5.41	5.41								

Sr No	Details of the party (listed entity o /subsidiary) entering into the transaction		Details of the	Type of related party transaction as tra		Value of transaction	In case moni either party the transaction		In case any finar indebtedness is incu make or give loans, corporate deposits, a or investment	Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	t Tenur	Nature (loan/ advance/ inter- e corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
399	Adani Transmission Limited		Western Transco Power Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.68	0.00							
400	Western Transco Power Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			3.17	16.27			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
401	Adani Transmission Limited		Western Transmission (Gujarat) Limited.			Accounts Receivable - Closing Balance			0.02	0.03			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
402	Adani Transmission Limited		Western Transmission (Gujarat)		Wholly Owned Subsidiary of	Interest Accrued due			1.56	0.00			Deposit				
403	Western Transmission (Gujarat)		Limited. Adani Transmission Limited			Receivable Loan Given Closing			9.10	14.33			Inter Corporate	3.50%	4 Years	Unsecured	Business Purpose
404	Limited. Western Transco Power Limited.		Adani Transmission (India) Limited.		*	Balance Accounts Receivable -			0.00	0.79			Deposit				
405	Chhattisgarh-WR Transmission		Aravali Transmission Service		ATL Wholly Owned Subsidiary of	Closing Balance Accounts Receivable -			0.00	0.00							
	Limited. Aravali Transmission Service		Company Limited. Maru Transmission Service		ATL Wholly Owned Subsidiary of	Closing Balance Accounts Receivable -											
406	Company Limited. North Karanpura Transmission		Company Limited. Fatehgarh-Bhadla Transmission		ATL Wholly Owned Subsidiary of	Closing Balance Accounts Receivable -			8.55	8.55							
407	Limited .		Limited		ATL	Closing Balance			0.03	0.03							
408	North Karanpura Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.02	0.02							
409	Western Transmission (Gujarat) Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.00	0.00							
410	Fatehgarh-Bhadla Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.00	0.02							
411	Ghatampur Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.00	-							
412	OBRA-C Badaun Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.00	0.02							
413	Alidaurpur Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.00	0.00							
414	OBRA-C Badaun Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.01							
415	Ghatampur Transmission Limited		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.04	-							
416	WRSS- XXI (A) Transco Limited		Ghatampur Transmission Limited			Accounts Receivable - Closing Balance			0.10	0.11							
417	Lakadia Banaskantha Transco Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.05							
418	Ghatampur Transmission Limited		Lakadia Banaskantha Transco Limited			Accounts Receivable -			0.00	-							
419	Kharghar Vikhroli Transmission Limited		Ghatampur Transmission Limited			Closing Balance Accounts Receivable - Closing Balance			0.22	0.22							
420	Warora Kurnool Transmission		Ghatampur Transmission Limited		Wholly Owned Subsidiary of	Accounts Receivable -			-	0.05							
421	Limited Ghatampur Transmission Limited		Warora - Kurnool Transmission			Closing Balance Accounts Receivable -			0.02	_							
422	Bikaner Khetri Transmission		Limited Arasan Infra Private Limited		,	Closing Balance Accounts Receivable -				0.00							
423	Limited Kharghar Vikhroli Transmission		Bikaner-Khetri Transmission		ATL Wholly Owned Subsidiary of	Closing Balance Accounts Receivable -			0.02	0.02							
	Limited Jam Khambaliya Transmission Co		Limited		ATL Wholly Owned Subsidiary of	Closing Balance Accounts Receivable -			0.02								
424	Limited		WRSS XXI (A)Transco Ltd Warora - Kurnool Transmission		ATL	Closing Balance Accounts Receivable -			-	0.01							
425	WRSS- XXI (A) Transco Limited Warora Kurnool Transmission		Limited		ATL	Closing Balance Accounts Receivable -			0.00	-							
426	Limited		WRSS XXI (A)Transco Ltd		ATL	Closing Balance			-	0.11							
427	Adani Transmission Limited		Adani Transmission Step One Limited		ATL	Accounts Receivable - Closing Balance			-	0.09							
428	Adani Transmission Limited		Adani Transmission Step One Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	0.41			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	e count	erparty	related party Type of								eposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
429	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Accrued due Receivable			1.39	0.00							
430	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given Closing Balance			32.73	0.00			Inter Corporate Deposit	11.00%	Nil Balance	Unsecured	Business Purpose
431	Adani Transmission Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Interest Accrued due Receivable			3.37	0.00							
432	Adani Transmission Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Loan Given Closing Balance			17.24	7.67			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
433	Adani Transmission Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			-	0.00							
434	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Accrued due Receivable			-	0.00							
435	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given Closing Balance			-	38.95			Inter Corporate Deposit	11.05%	5 Years	Unsecured	Business Purpose
436	Adani Transmission Limited		ATL HVDC Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	87.12			Inter Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose
437	Adani Transmission Limited		MP Power Transmission Package-II Limited			Accounts Receivable - Closing Balance			-	2.32							
438	Adani Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			-	0.00							
439	Adani Transmission Limited		Adani Transmission (India) Limited.			Loan Given Closing Balance			-	250.00			Inter Corporate Deposit	13.25%	1 Year	Unsecured	Business Purpose
440	Adani Transmission Limited		Adani Transmission (India) Limited.			Loan Given Closing Balance			-	302.74			Inter Corporate Deposit	13.25%	3 Years	Unsecured	Business Purpose
441	MPSEZ Utilities Limited		Adani Transmission Limited			Loan Given Closing Balance				26.13			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
442	Sunrays Infra Space Private Limited		Adani Transmission Limited			Loan Given Closing Balance			-	145.24			Inter Corporate Deposit	11.00%	4 Years	Unsecured	Business Purpose
443	Adani Transmission Limited		MP Power Transmission Package-II Limited			Loan Given Closing Balance			-	17.90		1	Inter Corporate Deposit	11.00%	4 Years	Unsecured	Business Purpose
444	Western Transmission (Gujarat) Limited.		Adani Transmission (India) Limited.			Accounts Receivable - Closing Balance			-	0.58							
445	Maharashtra Eastern Grid Power Transmission Company Limited.		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.06							
446	Maharashtra Eastern Grid Power Transmission Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.01							
447	Maharashtra Eastern Grid Power Transmission Company Limited.		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.06							
448	Barmera Power Transmission Service Company Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.12							
449	Maru Transmission Service Company Limited.		Thar Power Transmission Service Company Limited.			Accounts Receivable - Closing Balance			-	0.00							
450	WRSS- XXI (A) Transco Limited		Maru Transmission Service Company Limited.			Accounts Receivable - Closing Balance			-	0.04							
451	North Karanpura Transmission Limited		Hadoti Power Transmission Service Limited.			Accounts Receivable - Closing Balance			-	0.01							
452	North Karanpura Transmission Limited		Obra-C Badaun Transmission Limited			Accounts Receivable - Closing Balance			-	0.00							
453	Maharashtra Eastern Grid Power Transmission Company Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00							

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the	Type of related party	Value of the related party transaction as approved by	Value of transaction during the	In case moni either party the transaction		In case any finar indebtedness is incu make or give loans corporate deposits, a or investment	Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	: Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
454	WRSS- XXI (A) Transco Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.10							
455	Jam Khambaliya Transmission Co Limited		Ghatampur Transmission Limited			Accounts Receivable - Closing Balance			-	0.03							
456	Ghatampur Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.			Accounts Receivable - Closing Balance			-	0.02							
457	Warora Kurnool Transmission Limited		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.02							
458	Maharashtra Eastern Grid Power Transmission Company Limited.		Bikaner-Khetri Transmission Limited			Accounts Receivable - Closing Balance			-	0.03							
459	WRSS- XXI (A) Transco Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.03							
460	WRSS- XXI (A) Transco Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00							
461	Kharghar Vikhroli Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.05							
462	Warora Kurnool Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.01							
463	Adani Transmission (India) Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.06							
464	Lakadia Banaskantha Transco Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00							
465	Adani Electricity Mumbai Limited (AEML)		AEML Infrastructure Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.00	0.04			Inter Corporate Deposit			Unsecured	Business Purpose
466	Adani Electricity Mumbai Limited (AEML)		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.04	0.05			Inter Corporate Deposit			Unsecured	Business Purpose
467	Adani Electricity Mumbai Limited (AEML)		AEML Seepz Ltd		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.00	0.05			Inter Corporate Deposit			Unsecured	Business Purpose
468	Power Distribution Services Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			6.36	13.73							
469	Adani Electricity Mumbai Limited (AEML)		Power Distribution Services Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.00	-			Inter Corporate Deposit			Unsecured	Business Purpose
470	Adani Electricity Mumbai Limited (AEML)		Adani Transmission (India) Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.01	-							
471	WRSS- XXI (A) Transco Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	OCD Closing Balance			-	18.38							
472	Lakadia Banaskantha Transco Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	OCD Closing Balance			-	140.72							
473	Adani Transmission Limited		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Closing Balance			-	13.00			Perpetual Securities	0%	No Specific Maturity Date	Unsecured	Business Purpose
474	Adani Transmission Limited		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Closing Balance			-	17.00			Perpetual Securities	0%	No Specific Maturity Date	Unsecured	Business Purpose
475	Adani Transmission Limited		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Closing Balance			-	16.62			Perpetual Securities	0%	No Specific Maturity Date	Unsecured	Business Purpose
476	Adani Transmission Limited		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Closing Balance			-	18.00			Perpetual Securities	0%	No Specific Maturity Date	Unsecured	Business Purpose
477	Adani Transmission Limited		Thar Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Perpetual Securities Closing Balance			-	11.00			Perpetual Securities	0%	No Specific Maturity Date	Unsecured	Business Purpose
478	Adani Electricity Mumbai Limited (AEML)		Qatar Holding LLC		Entity having Significant influence in AEML	Shareholders Affiliated Debt payable			2093.29	2,137.35							

Adani Transmission Limited (ATL)

Related Party Transactions Oct'21 to Mar'22 (Rs. Crores)

Keloce	U Party Transactions Oct 21 to Mai 22	<u> </u>																K3. Orores)	
Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	,	Details of the counterparty			Type of related party	Value of the related party transaction as approved by	Value of		ies are due to as a result of on	1	incu pans, its, a	rred to inter- dvances	Details of the loans, inter-corporate deposits, advances or investments					
	Name P.	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	the audit committee (IN Crores)	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
479	Adani Electricity Mumbai Limited (AEML)		Qatar Holding LLC		influence in AFMI	Interest accrued but not due on Shareholders Affiliated Debt			52.18	53.28									