

15th November, 2022

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

Scrip Code: 539254

Dear Sir,

National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051.

Scrip Code: ADANITRANS

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 30th September, 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 counterparty			Type of related party transaction	Details of Other Related Party Transaction	Value of the related party transaction as approved by the audit committee (INR Crores)	Remarks on Approval by Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				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						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	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)	Notes
511	North Karanpura Transco Limited.		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.02	0.02										
512	North Karanpura Transco Limited.		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	0.01										
513	North Karanpura Transco Limited.		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	-										
514	OBRA-C Badaun Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	0.01										
515	OBRA-C Badaun Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.02	0.02										
516	OBRA-C Badaun Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.01										
517	Power Distribution Services Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			13.73	9.38										
518	Rajpur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.44										
519	Rajpur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			29.78	24.97			Inter Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 5		
520	Rajpur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.85										
521	Rajpur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			68.87	132.48			Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5		
522	Sipat Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.85										
523	Sipat Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			17.48	14.65			Inter Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 5		
524	Sipat Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.08										
525	Sipat Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			48.40	66.53			Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5		
526	Sunrays Infra Space Private Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.51										
527	Sunrays Infra Space Private Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			145.24	134.50			Inter Corporate Deposit	12.00%	5 Years	Unsecured	Business Purpose	Refer Note 5		
528	Sunrays Infra Space Private Limited		ATL HVDC LIMITED		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	-										
529	Thar Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			0.01	0.13										
530	Thar Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			3.24	2.72			Inter Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 5		
531	Thar Power Transmission Service Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.26										
532	Thar Power Transmission Service Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			6.87	28.77			Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5		
533	Thar Power Transmission Service Limited.		Chhattisgarh-WR Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			1.54	2.17										
534	Thar Power Transmission Service Limited.		Chhattisgarh-WR Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			15.55	15.55			Inter Corporate Deposit	9.00%	5 Years	Unsecured	Business Purpose	Refer Note 5		
535	WARORA-KURNOOL TRANSMISSION LTD		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.02	0.15										
536	WARORA-KURNOOL TRANSMISSION LTD		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.05	0.05										
537	WARORA-KURNOOL TRANSMISSION LTD		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	0.01										
538	WARORA-KURNOOL TRANSMISSION LTD		WRSS XXI (A) Transco Ltd		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.11	0.11										
539	Western Transco Power Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.79	0.79										
540	Western Transco Power Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.42										
541	Western Transco Power Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			16.27	30.27			Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5		
542	Western Transmission (Gujarat) Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.58	0.58										
543	Western Transmission (Gujarat) Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.40										
544	Western Transmission (Gujarat) Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			14.33	30.33			Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5		

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	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)
545	Western Transmission (Gujarat) Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	-									
546	WRSS XXI (A) Transco Ltd		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	3.27									
547	WRSS XXI (A) Transco Ltd		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Any Other Transaction	Investment in OCD - Closing Balance	-			18.62	113.32									Refer Note 3
548	WRSS XXI (A) Transco Ltd		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.10	0.10									
549	WRSS XXI (A) Transco Ltd		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.11	0.11									
550	WRSS XXI (A) Transco Ltd		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	-									
551	WRSS XXI (A) Transco Ltd		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.04	0.04									
552	WRSS XXI (A) Transco Ltd		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.03	0.03									
553	WRSS XXI (A) Transco Ltd		WARORA-KURNOOL TRANSMISSION LTD		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	-									

Notes:

- Pursuant to an agreement between Adani Transmission Limited (ATL) and its wholly owned subsidiaries, viz: Adani Transmission Step-One Limited (ATSOL), Adani Transmission (India) Limited (ATIL), and Maharashtra Eastern Grid Power Transmission company Limited (MEGPTCL), ATL has transferred/ novated, as the case may be, its investments in equity shares of, and Inter Corporate Deposits placed with ATIL and MEGPTCL, USD denominated borrowings of Senior Secured Notes / Bonds (aggregating USD 937.50 million) along with corresponding hedge contracts, identified fixed assets, cash equivalent to restricted reserve and working capital loans to ATSOL after obtaining requisite approvals and consents. ATSOL has discharged the consideration towards acquisition of the said assets and liabilities by way of issuance of Compulsorily Convertible Debentures to ATL.
- During the period, Perpetual Securities of Rs. 83.62 Crores were converted to Inter Corporate Deposit, i.e. there is no cash movement.
- Fair Value impact on Optionally Convertible Debentures are considered in closing balance disclosed.
- Material Transactions for FY 2022-23 are having Shareholder's approval in AGM dated 27th July 2022.
- Overall tenor of Loan Given / Taken is closed above rather than residual tenor of loan Given / Taken as on 30th September 2022.