

15th November, 2022

BSE Limited

P J Towers, Dalal Street, Mumbai – 400001 National Stock Exchange of India Limited

Exchange plaza,
Bandra-Kurla Complex,
Bandra (E) Mumbai 40

Bandra (E), Mumbai – 400051.

Scrip Code: 539254

Dear Sir,

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

No	Details of the party (listed ent /subsidiary) entering into the transaction		Details of the c	counter	party	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either result	party as a of the	to make or	ancial indebted give loans, inte advances or inv	er-corp	orate		Det	ails of the loa	ıns, inter-coi	rporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
	Adani Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Distribution on Unsecured Perpetual Equity Instruments	25.00		19.83											Refer Note 4	
	Adani Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Loan Given	2,100.00		14.74											Refer Note 4	
	Adani Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Loan Given received back			6.00											Refer Note 4	
	Adani Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Repayment of Perpetual Securities	3,075.00		3,055.65											Refer Note 4	
	Adani Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Received		22.00		3.49												
	Adani Transmission Limited.		MUNDRA SOLAR PV LIMITED		Entities under Common Control	Any Other Transaction	Professional and Consultancy Fees	0.65		0.18												
7	Adani Transmission Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			51.47												
	Adani Transmission Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		224.87												
	Adani Transmission Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		24.06												
,	Adani Transmission Limited.		Adani Transmission (Rajasthan) Limited.	П	Subsidiaries of ATL	Interest Received		2.50		0.78												
7	Adani Transmission Limited.		Adani Transmission Step-One		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			3.20												
	Adani Transmission Limited.		Adani Transmission Step-One		Wholly Owned	Any Other Transaction	Loan Given received	-		2.81												
1	Adani Transmission Limited.		Adani Transmission Step-One		Subsidiary of ATL Wholly Owned	Any Other Transaction	Investment in CCD	-		1,246.60											Refer Note 1	
	Adani Transmission Limited.		Adani Transmission Step-One Limited		Subsidiary of ATL Wholly Owned Subsidiary of ATL	Any Other Transaction	Tranfer of Cash Equivalent to	-		80.00											Refer Note 1	
1	Adani Transmission Limited.		Adani Transmission Step-One		Wholly Owned	Interest Received	Restricted Reserve	-		0.03					\vdash							
1	Adani Transmission Limited.		Adani Transmission Step-One		Subsidiary of ATL Wholly Owned	Sale of Goods or				28.63												
1	Adani Transmission Limited.		AEML Infrastructure Limited		Subsidiary of ATL Subsidiaries of ATL	Any Other Transaction	Loan Given	1.50		0.05					T							
	Adani Transmission Limited.		AEML Infrastructure Limited		Subsidiaries of ATL	Interest Received		1.65		0.42	1				\vdash							
	Adani Transmission Limited.		Arasan Infra Private Limited		Wholly Owned Subsidiary of ATL	Interest Received		-		0.08												
	Adani Transmission Limited.		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			3.10												
	Adani Transmission Limited.		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		10.65												
	Adani Transmission Limited.		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		1.15												
	Adani Transmission Limited.		ATL HVDC LIMITED		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		19.29												
	Adani Transmission Limited.		ATL HVDC LIMITED		Wholly Owned Subsidiary of ATL	Interest Received		-		5.56												
	Adani Transmission Limited.		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Received		-		7.56												
,	Adani Transmission Limited.		Fatehgarh-Bhadla Transmission Limited	П	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		2.00												
	Adani Transmission Limited.		Fatehgarh-Bhadla Transmission Limited	П	Wholly Owned Subsidiary of ATL	Interest Received				18.87												
+	Adani Transmission Limited.		Ghatampur Transmission Limited	П	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		28.88												
,	Adani Transmission Limited.		Ghatampur Transmission Limited	H	Wholly Owned	Any Other Transaction	Loan Given received			16.50					1							
	Adani Transmission Limited.		Ghatampur Transmission Limited		Subsidiary of ATL Wholly Owned	Any Other Transaction	Investment in Equity			2.60												
+	Adani Transmission Limited.		Ghatampur Transmission Limited	\vdash	Subsidiary of ATL Wholly Owned	Interest Received	1.7			16.45					\vdash							
+	Adani Transmission Limited.		Jam Khambaliya Transco Limited	H	Subsidiary of ATL Wholly Owned	Any Other Transaction	Loan Given			0.50					+							
+	Adani Transmission Limited.		Jam Khambaliya Transco Limited	\vdash	Subsidiary of ATL Wholly Owned	Interest Received				3.41												
+	Adani Transmission Limited.		Karur Transmission Limited	H	Subsidiary of ATL Wholly Owned	Any Other Transaction	Loan Given			3.55	_				+							
-	Adani Transmission Limited.		Karur Transmission Limited		Subsidiary of ATL Wholly Owned	Interest Received	Loon Given			0.47					+							
<u>'</u>	Adani Transmission Limited. Adani Transmission Limited.		Kharghar Vikhroli Transmission	\vdash	Subsidiary of ATL Wholly Owned	Interest Received		-		20.99	_				\vdash	_				_		
\dashv	Adani Transmission Limited. Adani Transmission Limited.		Limited Khavda-Bhuj Transmission	\vdash	Subsidiary of ATL Wholly Owned	Any Other Transaction	Lana Civa			17.63	-				-							
'			Limited Khavda-Bhuj Transmission	\vdash	Subsidiary of ATL Wholly Owned	,	Loan Given	-			_				-							
3	Adani Transmission Limited.		Limited Lakadia Banaskantha Transco		Subsidiary of ATL Wholly Owned	Interest Received		-		1.06	_	-			-	-						
9	Adani Transmission Limited.		Limited Limited		Subsidiary of ATL	Interest Received		-		33.74												

	ansmission Limited - Conso H1 RP	1 (-1 2	22-23)					1														(Rs. Crore)
Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	ty :	Details of the c	ounter	party	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or	ancial indebtedr give loans, inte advances or inv	r-corpo	orate		Deta	ils of the loa	ns, inter-cor	porate deposits, advances o	investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
40	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		365.25												
41	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		506.56												
42	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		90.07												
43	Adani Transmission Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			30.50												
44	Adani Transmission Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Interest Received				2.27												
45	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		489.80												
46	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		192.75												
47	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Interest Received	DOCK			9.26												
48	Adani Transmission Limited.		OBRA-C Badaun Transmission	H	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		0.03												
49	Adani Transmission Limited.		OBRA-C Badaun Transmission		Wholly Owned	Any Other Transaction	Loan Given received			1.30												
50	Adani Transmission Limited.		OBRA-C Badaun Transmission	H	Subsidiary of ATL Wholly Owned	Interest Received	DOUK			11.84												
51	Adani Transmission Limited.		Sunrays Infra Space Private		Subsidiary of ATL Wholly Owned	Any Other Transaction	Loan Given			606.21												
52	Adani Transmission Limited.		Sunrays Infra Space Private		Subsidiary of ATL Wholly Owned	Any Other Transaction	Loan Given received			606.21												
53	Adani Transmission Limited.		Limited Sunrays Infra Space Private	H	Subsidiary of ATL Wholly Owned	Interest Received	back			3.93												
54	Adani Transmission Limited.		Limited WARORA-KURNOOL		Subsidiary of ATL Wholly Owned		Loan Given			255.26												
55	Adani Transmission Limited.		TRANSMISSION LTD WARORA-KURNOOL	\vdash	Subsidiary of ATL Wholly Owned	Interest Received	Eddir Given			23.92												
56	Adani Transmission Limited.		TRANSMISSION LTD WRSS XXI (A)	\vdash	Subsidiary of ATL Wholly Owned		Loan Given			4.80												
57	Adani Transmission Limited.		Transco Ltd WRSS XXI (A)	\vdash	Subsidiary of ATL Wholly Owned	Interest Received	Eddir Given			30.45												
58	Adani Transmission Limited.		Transco Ltd Adani Electricity Jewar Limited	\vdash	Subsidiary of ATL Wholly Owned		Investment in Equity			0.01												
59	Adani Transmission Limited.		Adani Transmission Step-Two	H	Subsidiary of ATL Wholly Owned	,	Others			0.01												
60	Adani Transmission Limited.		Limited Adani Transmission Step-Two	\vdash	Subsidiary of ATL Wholly Owned	Any Other Transaction	Investment in Equity			0.01					\vdash							
61	Adani Transmission Limited.		Limited Adani Green Energy Limited	\vdash	Subsidiary of ATL Entities under Common	Any Other Transaction	Accounts Payable -			0.01	0.02				\vdash							
62	Adani Transmission Limited.		Adani Infra (India) Limited	\dashv	Control Entities under Common	Any Other Transaction	Closing Balance Interest Accrued				3.03	6.45										
63	Adani Transmission Limited.		Adani Infra (India) Limited		Control Entities under Common	Any Other Transaction	due Receivable Loan Given Closing				59.60	68.34					Inter Corporate	11.00%	3 Voors	Unsecured	Business Purpose	Refer Note 5
64	Adani Transmission Limited.		Adani Infra (India) Limited		Control Entities under Common Control	Any Other Transaction	Perpetual Securities Closing Balance				3,055.65	- 00.54					Deposit	11.00%	J 16813	Oliseculeu	Dusiness Fulpuse	Kelel Note 3
65	Adani Transmission Limited.		Adani Power Limited		Entities under Common	Any Other Transaction	Accounts Receivable - Closing				0.06	0.06										
66	Adani Transmission Limited.		Adani Transmission (India)	$\overline{}$	Control Wholly Owned	Any Other Transaction	Balance Interest Accrued				20.46	10.18			\vdash							
			Limited. Adani Transmission (India)	\vdash	Subsidiary of ATL Wholly Owned	,	due Receivable Accounts								\vdash	_						
67	Adani Transmission Limited.		Limited.		Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			5.33	0.57			L							
68	Adani Transmission Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			250.00	-					Inter Corporate Deposit	13.25%	1 Years	Unsecured	Business Purpose	Refer Note 1 & Note 5
69	Adani Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			4.04	4.82										
70	Adani Transmission Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				302.74	-					Inter Corporate Deposit	13.25%	9 Years	Unsecured	Business Purpose	Refer Note 1 & Note 5
71	Adani Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			14.08	14.08					Inter Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose	Refer Note 5
72	Adani Transmission Limited.		Adani Transmission Bikaner Sikar Private Ltd.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance				0.26	0.26										
73	Adani Transmission Limited.		Adani Transmission Step-One Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.09	15.19										
74	Adani Transmission Limited.		Adani Transmission Step-One Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				0.41						Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 5
75	Adani Transmission Limited.		AEML Infrastructure Limited		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.42										
76	Adani Transmission Limited.		AEML Infrastructure Limited		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			7.67	7.72					Inter Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose	Refer Note 5
77	Adani Transmission Limited.		Alipurduar Transmisison Limited	П	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing				0.37	0.40										

· No	Details of the party (listed en /subsidiary) entering into th transaction		Details of the coun	terparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	In case mo to either result transaction	nies are due party as a of the	LO IIIake OI	ancial indebtedn give loans, inter advances or inv	-corpore	ace		De	tails of the lo	ans, inter-co	rporate deposits, advances o	or investments	
	Name	PAN	Name PA	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	Cost 1	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
В	Adani Transmission Limited.		Arasan Infra Private Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	0.08											
,	Adani Transmission Limited.		Arasan Infra Private Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				1.42	1.42					Inter Corporate Deposit	11.009	6 Years	Unsecured	Business Purpose	Refer Note 5	
	Adani Transmission Limited.		Aravali Transmission Service Company Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable				2.35	1.15											
	Adani Transmission Limited.		Aravali Transmission Service Company Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			28.45	20.91					Inter Corporate Deposit	11.009	6 7 Years	Unsecured	Business Purpose	Refer Note 5	
	Adani Transmission Limited.		ATL HVDC LIMITED	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable				-	5.56											
;	Adani Transmission Limited.		ATL HVDC LIMITED	Wholly Owned Subsidiary of ATL		Accounts Receivable - Closing Balance	-			-	0.06											
	Adani Transmission Limited.	П	ATL HVDC LIMITED	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				87.12	106.41					Inter Corporate Deposit	11.009	6 Years	Unsecured	Business Purpose	Refer Note 5	
5	Adani Transmission Limited.		Barmer Power Transmission Service Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.08											
6	Adani Transmission Limited.		Barmer Power Transmission Service Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Perpetual Securities Closing Balance				13.00	-										Refer Note 2	
7	Adani Transmission Limited.		Bikaner-Khetri Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			4.61	7.13											_
3	Adani Transmission Limited.		Bikaner-Khetri Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance				0.16	0.17							1				
•	Adani Transmission Limited.		Bikaner-Khetri Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Investment in Nature of Equity - Closing Balance	-			37.67	37.67					Perpetual Securities	0.019	6 No Specific	Unsecured	Business Purpose	Refer Note 5	
)	Adani Transmission Limited.		Bikaner-Khetri Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Investment in OCD - Closing Balance Accounts				121.45	126.48							-			Refer Note 3	
	Adani Transmission Limited.		Chhattisgarh-WR Transmission Limited.	Wholly Owned Subsidiary of ATL Wholly Owned	<u> </u>	Receivable - Closing Balance Interest Accrued	-			0.07	0.09											
2	Adani Transmission Limited.	-	Limited	Subsidiary of ATL	Any Other Transaction	due Receivable Accounts					18.86			\vdash								
3	Adani Transmission Limited.		Fatehgarh-Bhadla Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			0.13	0.13											
4	Adani Transmission Limited.		Fatehgarh-Bhadla Transmission Limited	Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Loan Given Closing Balance Interest Accrued	-			341.18	343.18					Inter Corporate Deposit	11.009	6 5 Years	Unsecured	Business Purpose	Refer Note 5	
_	Adani Transmission Limited.		Ghatampur Transmission Limited	Subsidiary of ATL	Any Other Transaction	due Receivable Accounts				5.41	21.84								-			
5	Adani Transmission Limited.		Ghatampur Transmission Limited	Wholly Owned Subsidiary of ATL Wholly Owned	,	Receivable - Closing Balance Investment in OCD -	-			2.66	2.66											
7	Adani Transmission Limited.		Ghatampur Transmission Limited	Subsidiary of ATL Wholly Owned	Any Other Transaction	Closing Balance Loan Given Closing	-			378.63	404.77					Inter Corporate					Refer Note 3	
3	Adani Transmission Limited.		Ghatampur Transmission Limited	Subsidiary of ATL	Any Other Transaction	Balance Accounts	-			-	12.38					Deposit	9.259	6 3 Years	Unsecured	Business Purpose	Refer Note 5	
9	Adani Transmission Limited.		Hadoti Power Transmission Service Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-				0.08											
0	Adani Transmission Limited.		Hadoti Power Transmission Service Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Perpetual Securities Closing Balance				17.00	-										Refer Note 2	
1	Adani Transmission Limited.		Jam Khambaliya Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	3.41			ш								
12	Adani Transmission Limited.		Jam Khambaliya Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.31	0.31											
)3	Adani Transmission Limited.		Jam Khambaliya Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			61.77	62.27					Inter Corporate Deposit	11.009	6 5 Years	Unsecured	Business Purpose	Refer Note 5	
4	Adani Transmission Limited.		Karur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			0.12	0.59			Ш								
15	Adani Transmission Limited.		Karur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				6.25	9.80					Inter Corporate Deposit	11.009	6 3 Years	Unsecured	Business Purpose	Refer Note 5	
6	Adani Transmission Limited.		Kharghar Vikhroli Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				20.98			Ш								
17	Adani Transmission Limited.		Kharghar Vikhroli Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.22	0.22											
8	Adani Transmission Limited.		Kharghar Vikhroli Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				380.53	380.53					Inter Corporate Deposit	11.009	6 5 Years	Unsecured	Business Purpose	Refer Note 5	
9	Adani Transmission Limited.		Khavda-Bhuj Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			0.29	1.36											
0	Adani Transmission Limited.		Khavda-Bhuj Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			14.83	32.46					Inter Corporate Deposit	11.009	6 3 Years	Unsecured	Business Purpose	Refer Note 5	
11	Adani Transmission Limited.		Lakadia Banaskantha Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				33.72											
12	Adani Transmission Limited.		Lakadia Banaskantha Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.20	0.20											

Adani 1	Fransmission Limited - Conso H1 RP	T (FY	22-23)								1		1									(Rs. 0	Crore)
Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	ity e	Details of the o	counte	rparty	Type of related party transaction	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by Audit	Value of transaction during the	to either	nies are due party as a of the	to make or deposits,	ancial indebted give loans, inte advances or in	er-corpo	orate		De	tails of the	loans, inter-o	corporate deposits, advances	or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	ti alisaction	Transaction	approved by the audit committee (INR Crores)	Committee	reporting period	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		No	otes
113	Adani Transmission Limited.		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			611.76	611.76					Inter Corporate Deposit	11.009	5 Years	Unsecur	ed Business Purpose	Refer Note 5	
114	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable				41.59	38.01											
115	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-			0.40	0.55											
116	Adani Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				1,513.63	-					Inter Corporate Deposit	13.259	1 to 9 Yea	rs Unsecur	ed Business Purpose	Refer Note 1 & Note	2 5
117	Adani Transmission Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Perpetual Securities Closing Balance				16.62	-										Refer Note 2	
118	Adani Transmission Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	2.27											
119	Adani Transmission Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			2.32	2.35											
120	Adani Transmission Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			17.90	48.40					Inter Corporate Deposit	11.009	5 Years	Unsecur	ed Business Purpose	Refer Note 5	
121	Adani Transmission Limited.		MPSEZ Utilities Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.30											
122	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	9.25											
123	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.07	0.07											
124	Adani Transmission Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				97.56	394.61					Inter Corporate Deposit	11.009	5 Years	Unsecur	ed Business Purpose	Refer Note 5	
125	Adani Transmission Limited.		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				11.83											
126	Adani Transmission Limited.		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.03	0.08											
127	Adani Transmission Limited.		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			215.88	214.61					Inter Corporate Deposit	11.009	5 Years	Unsecur	ed Business Purpose	Refer Note 5	
128	Adani Transmission Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Perpetual Securities Closing Balance	-			18.00	-										Refer Note 2	
129	Adani Transmission Limited.		Thar Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance				0.02	0.05											
130	Adani Transmission Limited.		Thar Power Transmission Service Limited. WARORA-KURNOOL		Wholly Owned Subsidiary of ATL	Any Other Transaction	Perpetual Securities Closing Balance	-			11.00	-										Refer Note 2	
131	Adani Transmission Limited.		TRANSMISSION LTD		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable Accounts	-			17.77	41.68											
132	Adani Transmission Limited.		WARORA-KURNOOL TRANSMISSION LTD		Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Receivable - Closing Balance	-			0.02	0.02											
133	Adani Transmission Limited.		TRANSMISSION LTD		Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			389.34	644.60					Inter Corporate Deposit	8.859	20 Years	Unsecur	ed Business Purpose	Refer Note 5	
134	Adani Transmission Limited.		Western Transco Power Limited. Western Transmission (Gujarat)		Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Interest Accrued due Receivable Interest Accrued	-													1		
135	Adani Transmission Limited.		Limited.		Subsidiary of ATL	Any Other Transaction	due Receivable Accounts	-										-	-				
136	Adani Transmission Limited.		Western Transmission (Gujarat) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			0.03	0.04											
137	Adani Transmission Limited.		WRSS XXI (A) Transco Ltd	\Box	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				30.43											
138	Adani Transmission Limited.		WRSS XXI (A) Transco Ltd WRSS XXI (A)		Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Accounts Receivable - Closing Balance Loan Given Closing				0.36	0.36					Inter Corporate						
139	Adani Transmission Limited.		Transco Ltd	Ш	Subsidiary of ATL	Any Other Transaction	Balance Accounts	-			547.49	552.29			1		Deposit Deposit	11.009	5 Years	Unsecur	ed Business Purpose	Refer Note 5	
140	Adani Transmission Limited.		Adani Transmission Step-Two Limited	\vdash	Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance					0.01											
141	Adani Transmission Limited. Adani Transmission (India)		Key Managerial Person	\vdash	Other Related Party	Any Other Transaction	Director Sitting Fees Compensation to	-		0.12			-			_		-	1	_			
142	Limited. Maharashtra Eastern Grid Power		Key Managerial Person Key Managerial Person		Other Related Party Other Related Party	Any Other Transaction	KMP Compensation to			1.26													
	Transmission Company Limited.		.,	\vdash		,	KMP Compensation to						-		_	-		-	-	+			
144	Adani Electricity Mumbai Limited Adani Transmission Bikaner Sikar		Key Managerial Person Key Managerial Person	-	Other Related Party Other Related Party	Any Other Transaction Any Other Transaction	KMP Director Sitting Fees	•		2.55			-		-				-	-			
145	Private Ltd. Alipurduar Transmisison Limited		Key Managerial Person	_	Other Related Party			-		0.01	_				\vdash	_		-	+	+			
140	Milpurudar Transmisison Limited		Ney managerial Person		outer Related Party	Any Other Transaction	Director Sitting Fees			0.01				L	_				1				

No	Details of the party (listed ent /subsidiary) entering into the transaction		Details of the c	ounte	rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or	ancial indebted give loans, inte advances or inv	er-corp	orate		Deta	ails of the loa	ans, inter-co	porate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
47	Maharashtra Eastern Grid Power Transmission Company Limited.		Key Managerial Person		Other Related Party	Any Other Transaction	Director Sitting Fees	-		0.01			,									
3	Ghatampur Transmission Limited		Key Managerial Person		Other Related Party	Any Other Transaction				0.00												
	Adani Electricity Mumbai Limited		Key Managerial Person		Other Related Party	Any Other Transaction	Interest Accrued due Receivable	-			0.62	-										
	Adani Electricity Mumbai Limited		Adani Enterprises Limited		Entities under Common Control	Interest Received		50.00		8.46											Refer Note 4	
I	Adani Electricity Mumbai Limited		Adani Enterprises Limited		Entities under Common Control	Purchase of Goods or Services		558.00		92.74											Refer Note 4	
1	Adani Electricity Mumbai Limited		Adani Enterprises Limited		Entities under Common Control	Purchase of Goods or Services		1,800.00		888.43											Refer Note 4	
1	Adani Electricity Mumbai Limited		Adani Enterprises Limited		Entities under Common Control	Any Other Transaction	Professional and Consultancy Fees	92.00		45.73											Refer Note 4	
1	Adani Electricity Mumbai Limited		Adani Foundation		Entities under Common Control	Any Other Transaction	CSR Expense			1.78												
İ	Adani Electricity Mumbai Limited		Adani Hybrid Energy Jaisalmer Four Limited		Entities under Common Control	Purchase of Goods or Services				308.76												
1	Adani Electricity Mumbai Limited		Adani Properties Private Limited		Entities under Common Control	Interest Received				57.36												
	Adani Electricity Mumbai Limited		Karnavati Aviation Pvt Ltd		Entities under Common Control	Purchase of Goods or Services				3.00												
1	Adani Electricity Mumbai Limited		Mumbai International Airport Ltd		Entities under Common Control	Any Other Transaction	Rent Paid			1.14												
1	Adani Electricity Mumbai Limited		Mumbai International Airport Ltd		Entities under Common	Sale of Goods or				75.43												
,	Adani Electricity Mumbai Limited		Qatar Holding LLC		Control Entities having significant influence in AEML	Any Other Transaction	Interest to be paid on sub-debt availed			73.36												
7	Adani Transmission (India)		Adani Foundation		Entities under Common	Any Other Transaction	CSR Expense			2.00												
+	Limited. Adani Transmission (India)		Adani Infrastructure Management		Control Entities under Common	Purchase of Goods or				13.69												
+	Limited. Adani Transmission (India)		Service Ltd. Adani Infrastructure Management		Control Entities under Common	Purchase of Goods or				4.84												
	Limited. Adani Transmission (India)		Service Ltd. Adani Ports And Special		Control Entities under Common	Services Purchase of Goods or				0.05												
,	Limited. Adani Transmission (India)		Economic Zone Ltd Adani Ports And Special		Control Entities under Common	Services Purchase of Goods or				0.02												
5	Limited. Adani Transmission (India)		Economic Zone Ltd		Control Entities under Common	Services Purchase of Goods or				0.10												
,	Limited. Adani Transmission (Rajasthan)		Adani Power (Mundra) Limited Adani Infrastructure Management		Control Entities under Common	Services Purchase of Goods or																
\dashv	Limited. Adani Transmission Bikaner Sikar		Service Ltd. Adani Infrastructure Management		Control Entities under Common	Services Purchase of Goods or				0.12												
8	Private Ltd.		Service Ltd. Adani Infrastructure Management		Control Entities under Common	Services Purchase of Goods or				0.09												
9	Alipurduar Transmisison Limited Aravali Transmission Service		Service Ltd. Adani Infrastructure Management		Control Entities under Common	Services Purchase of Goods or				2.28												
)	Company Limited. Barmer Power Transmission		Service Ltd.		Control Entities under Common	Services Purchase of Goods or				0.68												
	Service Limited.		Adani Infra (India) Limited		Control	Services				0.12												
2	Barmer Power Transmission Service Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				1.77												
5	Bikaner-Khetri Transmission Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.25												
'	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Received				1.52												
_	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods or Services				1.34												
	Chhattisgarh-WR Transmission Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.83												
7	Fatehgarh-Bhadla Transmission Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				1.05												
3	Ghatampur Transmission Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.31												
,	Hadoti Power Transmission Service Limited.		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods or Services				0.10												
,	Hadoti Power Transmission Service Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				1.46												
	Jam Khambaliya Transco Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.92												
	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Enterprises Limited		Entities under Common Control	Any Other Transaction	Professional and Consultancy Fees			8.16												
,	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Estate Management Private Limited		Entities under Common Control	Purchase of Goods or Services				0.02												
4	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Foundation		Entities under Common Control	Any Other Transaction	CSR Expense			4.00												
5	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Hospitals Mundra Pvt Ltd		Entities under Common Control	Purchase of Goods or Services				0.03												

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction		Details of the c	counter	party	Type of related party transaction	Details of Other Related Party	Value of the related party transaction as approved by the	Remarks on Approval by Audit	Value of transaction during the	to either	nies are due party as a of the	to make or deposits,	ancial indebtedr give loans, inte advances or inv	r-corp	orate		Det	ails of the loa	ins, inter-cor	porate deposits, advances or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	ti ansaccion	Transaction	audit committee (INR Crores)	Committee	reporting period	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)
186	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				3.59											
187	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Institute for Education & Research		Entities under Common Control	Purchase of Goods or Services				0.02											
188	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power (Mundra) Limited		Entities under Common Control	Purchase of Goods or Services				0.01											
189	Maharashtra Eastern Grid Power Transmission Company Limited.		Belvedere Golf and Country Club Private Limited		Entities under Common Control	Purchase of Goods or Services				0.02											
190	Maru Transmission Service Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.72											
191	MPSEZ Utilities Limited		Adani CMA Mundra Terminal Pvt Limited		Entities under Common Control	Sale of Goods or				2.88											
192	MPSEZ Utilities Limited		Adani Enterprises Limited		Entities under Common	Any Other Transaction	Professional and			2.70											
193	MPSEZ Utilities Limited		Adani Enterprises Limited	\Box	Control Entities under Common	Purchase of Goods or	Consultancy Fees			1.03											
194	MPSEZ Utilities Limited	\vdash	Adani International Container	\vdash	Control Entities under Common	Services Sale of Goods or				3.74						+					
195	MPSEZ Utilities Limited		Terminal Pvt Ltd Adani Logistics Ltd		Control Entities under Common	Services Sale of Goods or				0.06											
196	MPSEZ Utilities Limited		Adani Mundra LPG Terminal	\vdash	Control Entities under Common	Services Sale of Goods or			-	2.24		\vdash			\vdash	+					
196	MPSEZ Utilities Limited		Private Limited		Control	Services	Lease Rent and			2.24											
197	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd Adani Ports And Special		Entities under Common Control Entities under Common	Any Other Transaction Purchase of Goods or	Infrastructure usage charges			2.95											
198	MPSEZ Utilities Limited		Economic Zone Ltd		Control	Services				0.06											
199	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Sale of Goods or Services				28.19											
200	MPSEZ Utilities Limited		Adani Power (Mundra) Limited		Entities under Common Control	Purchase of Goods or Services				68.71											
201	MPSEZ Utilities Limited		Adani Renewable Energy (KA) Limited		Entities under Common Control	Purchase of Goods or Services				6.83											
202	MPSEZ Utilities Limited		JASH ENERGY PRIVATE LIMITED		Entities under Common Control	Sale of Goods or Services				0.45											
203	MPSEZ Utilities Limited		Kutch Copper Limited		Entities under Common Control	Sale of Goods or Services				0.50											
204	MPSEZ Utilities Limited		Mundra Sez Textile And Apparel Park Pvt Ltd		Entities under Common Control	Purchase of Goods or Services				0.02											
205	MPSEZ Utilities Limited		Mundra Sez Textile And Apparel Park Pvt Ltd		Entities under Common Control	Sale of Goods or Services				0.08											
206	MPSEZ Utilities Limited		MUNDRA SOLAR ENERGY LIMITED		Entities under Common Control	Sale of Goods or Services				1.75											
207	MPSEZ Utilities Limited		MUNDRA SOLAR PV LIMITED		Entities under Common Control	Sale of Goods or Services				13.36											
208	MPSEZ Utilities Limited		Mundra Solar Techno Park Pvt Ltd		Entities under Common Control	Sale of Goods or Services				0.95											
209	MPSEZ Utilities Limited		MUNDRA WINDTECH LIMITED		Entities under Common Control	Sale of Goods or				0.09											
210	MPSEZ Utilities Limited		UDUPI POWER CORPORATION		Entities under Common	Services Purchase of Goods or				14.61											
211	MPSEZ Utilities Limited	\vdash	LIMITED Vishakaha Renewables Private	\forall	Control Entities under Common	Services Sale of Goods or				1.31					\vdash	1					
212	MPSEZ Utilities Limited		Limited Vishakaha Renewables Private	H	Control Entities under Common	Services Sale of Goods or				0.27					\vdash	+					
213	North Karanpura Transco Limited.	\vdash	Limited Adani Infra (India) Limited	\vdash	Control Entities under Common	Services Purchase of Goods or			 	0.31					\vdash	+					
214	North Karanpura Transco Limited.		Adani Infrastructure Management	\vdash	Control Entities under Common				_	120					\vdash	+					
214	OBRA-C Badaun Transmission		Service Ltd. Adani Infrastructure Management	1 1	Control Entities under Common	Services Purchase of Goods or			-	0.92		\vdash			\vdash	1					
215	Limited Power Distribution Services		Service Ltd.	\Box	Control Entities under Common	Services	Professional and		-	5.99		-			\vdash	-					
	Limited Raipur-Rajnandgaon-Warora		Adani Enterprises Limited		Control Entities under Common	Any Other Transaction	Consultancy Fees		-		-				_	1		-			
217	Transmission Limited. Raipur-Rajnandgaon-Warora		Adani Infra (India) Limited		Control Entities under Common	Interest Received Purchase of Goods or				1.77					\vdash	-		-			
218	Transmission Limited. Raipur-Rainandoaon-Warora		Adani Infra (India) Limited		Control Entities under Common	Services Purchase of Goods or				0.29					_	1	-	_			
219	Transmission Limited.		Adani Infrastructure Management Service Ltd.		Control	Services				0.76						_					
220	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Received				0.90											
221	Sipat Transmission Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Purchase of Goods or Services				0.11											
222	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Any Other Transaction		1,400.00		591.13											Refer Note 4
223	Sunrays Infra Space Private Limited	$oxedsymbol{oxedsymbol{oxedsymbol{oxed}}}$	Adani Properties Private Limited	1 1	Entities under Common Control	Any Other Transaction	Loan Given received back			590.00											Refer Note 4
224	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Any Other Transaction	Loan Taken	1,500.00		130.00											Refer Note 4
225	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Any Other Transaction	Loan Taken paid back			347.40											Refer Note 4

Sr No	Petails of the party (listed enti /subsidiary) entering into the transaction	ity	Details of the (counte	rparty	Type of related party transaction	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by Audit	Value of transaction during the	to either	of the	to make or deposits,	ancial indebted give loans, inte advances or inv	er-corp	orate	3	Deta	ails of the loa	ns, inter-cor	vorate deposits, advances or investments	Rs. Crore)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	Cost	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)	Notes
226	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Interest Paid				2.47												
227	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Interest Received				3.83												
228	Thar Power Transmission Service		Adani Infra (India) Limited		Entities under Common Control	Purchase of Goods or Services				0.10												
229	Thar Power Transmission Service Limited.		Adani Infrastructure Management Service Ltd.	E	Entities under Common Control	Purchase of Goods or Services				1.72												
230	Western Transco Power Limited.		Adani Infrastructure Management	t	Entities under Common	Purchase of Goods or				0.74												
231	Western Transmission (Gujarat)		Service Ltd. Adani Infrastructure Management	t	Control Entities under Common	Services Purchase of Goods or				0.33												
232	Limited. Adani Transmission (India)		Service Ltd.		Control Wholly Owned	Services Sale of Goods or																
	Limited. Adani Transmission (India)		Adani Transmission Limited. Fatehoarh-Bhadla Transmission		Subsidiary of ATL Wholly Owned	Services Sale of Goods or				0.16												
233	Limited. Adani Transmission Step-One		Limited Adani Transmission (India)		Subsidiary of ATL Wholly Owned	Services		-		0.01												
234	Limited		Limited.		Subsidiary of ATL	Any Other Transaction	Loan Given	-		2.10												
235	Adani Transmission Step-One Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		1.68												
236	Adani Transmission Step-One Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		2.07												
237	Adani Transmission Step-One Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		190.08												
238	Adani Transmission Step-One Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back			21.50												
239	Adani Transmission Step-One		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Received	Dack			1.09												
240	Limited Adani Transmission Step-One		Adani Transmission Limited.	\vdash	Wholly Owned	Sale of Goods or				24.61												
241	Limited Adani Transmission Step-One		ATI HVDC I IMITED	+	Subsidiary of ATL Wholly Owned	Services Sale of Goods or				44.98					\vdash							
	Limited Adani Transmission Step-One		Maharashtra Eastern Grid Power	\vdash	Subsidiary of ATL Wholly Owned	Services		-							\vdash							
242	Limited		Transmission Company Limited.		Subsidiary of ATL	Any Other Transaction	Loan Given	-		18.00												
243	Adani Transmission Step-One Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given received back	-		11.72												
244	Adani Transmission Step-One Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		7.49												
245	Alipurduar Transmisison Limited		Adani Transmission Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given	60.00		20.00						-						
246	Alipurduar Transmisison Limited		Adani Transmission Limited.	\perp	Subsidiaries of ATL	Interest Received		10.00		4.63												
247	ATL HVDC LIMITED		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Any Other Transaction	Loan Given received back	-		8.47												
248	ATL HVDC LIMITED		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Received		-		1.75												
249	ATL HVDC LIMITED		Adani Transmission Step-One Limited		Wholly Owned Subsidiary of ATL	Sale of Goods or Services		-		24.61												
250	ATL HVDC LIMITED		Sunrays Infra Space Private Limited		Wholly Owned Subsidiary of ATL	Sale of Goods or Services				44.97												
251	Barmer Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given received back	-		0.58												
252	Barmer Power Transmission		Adani Transmission (Rajasthan)		Subsidiaries of ATL	Interest Received	0001			0.17						1						
253	Service Limited. Barmer Power Transmission		Limited. Adani Transmission Limited.		Wholly Owned	Any Other Transaction	Loan Given			11.88												
254	Service Limited. Barmer Power Transmission		Adani Transmission Limited		Subsidiary of ATL Wholly Owned	Interest Received				0.25					1	1						
255	Service Limited. Barmer Power Transmission		Chhattisgarh-WR Transmission	\vdash	Subsidiary of ATL Wholly Owned	Interest Received				1.05	-	-		1	1	1						
	Service Limited. Chhattisgarh-WR Transmission		Limited. Adani Transmission (Rajasthan)		Subsidiary of ATL		Loan Given received							-	-	-						
256	Limited. Chhattisgarh-WR Transmission		Limited. Adani Transmission (Rajasthan)		Subsidiaries of ATL	Any Other Transaction	back	-		6.65					_	-						
257	Limited.		Limited.		Subsidiaries of ATL	Interest Received		-		1.99					1	1						
258	Chhattisgarh-WR Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		38.35												
259	Chhattisgarh-WR Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Received		-		1.50												
260	Ghatampur Transmission Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Investment in OCD	-		7.80												
261	Hadoti Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given received back	-		0.84												
262	Hadoti Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Interest Received	0001	-		0.25												
263	Hadoti Power Transmission		Adani Transmission Limited.		Wholly Owned	Any Other Transaction	Loan Given	-		14.04												
264	Service Limited. Hadoti Power Transmission		Adani Transmission Limited.	\vdash	Subsidiary of ATL Wholly Owned	Interest Received				0.29					+	1						
265	Service Limited. Hadoti Power Transmission		Chhattisgarh-WR Transmission	\vdash	Subsidiary of ATL Wholly Owned	Interest Received				0.59	<u> </u>	 		 	+	+						
	Service Limited. Hadoti Power Transmission		Limited. Raipur-Rajnandgaon-Warora	\vdash	Subsidiary of ATL Wholly Owned										_	1						
266	Service Limited.		Transmission Limited.		Subsidiary of ATL	Interest Received		-		0.55					_							

Auami	ransmission Limited - Conso H1 RF	PT (FY	22-23) 					1		1						1					(Rs. Crore)
Sr No	Details of the party (listed ent /subsidiary) entering into the transaction	tity e	Details of the count	erparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or	ancial indebtedr give loans, inte advances or inv	r-corp	orate		Det	ails of the loa	ıns, inter-cor	porate deposits, advances or investments	
	Name	PAN	Name PAI	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	Cost	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)	Notes
267	Lakadia Banaskantha Transco Limited		Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Any Other Transaction	Investment in OCD			99.25												
268	Lakadia Banaskantha Transco Limited		Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Interest Received		-		8.60												
269	Maharashtra Eastern Grid Power Transmission Company Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.	Wholly Owned Subsidiary of ATL	Sale of Goods or Services		-		0.01												
270	Maru Transmission Service Company Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Investment in Perpetual Securities	-		8.00											Refer Note 2	
271	Maru Transmission Service Company Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Interest Received				0.18												
272	MPSEZ Utilities Limited		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			159.10												
273	MPSEZ Utilities Limited		Adani Transmission Limited.	Wholly Owned	Any Other Transaction	Loan Given received	-		153.77					\vdash							
274	MPSEZ Utilities Limited		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned	Interest Received	back			0.52						+						
275	Power Distribution Services		Adani Electricity Mumbai Limited	Subsidiary of ATL Subsidiaries of ATL	Sale of Goods or				7.50						+						
276	Limited Raipur-Rajnandgaon-Warora		Adani Transmission (Rajasthan)	Subsidiaries of ATL	Services Any Other Transaction	Loan Given received			4.81	_				\vdash	+						
276	Transmission Limited. Raipur-Rajnandgaon-Warora	\vdash	Limited. Adani Transmission (Rajasthan)	Subsidiaries of ATL	Interest Received	back	-	-	1.44	_				\vdash	-						
	Transmission Limited. Raipur-Rajnandgaon-Warora		Limited.	Wholly Owned										\vdash	+						
278	Transmission Limited. Raipur-Rainandoaon-Warora		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned	,	Loan Given	-		45.61					-							
279	Transmission Limited.		Adani Transmission Limited.	Subsidiary of ATL	Interest Received		-		1.85	_					-						
280	Raipur-Rajnandgaon-Warora Transmission Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.	Wholly Owned Subsidiary of ATL	Sale of Goods or Services		-		0.01												
281	Sipat Transmission Limited.		Adani Transmission (Rajasthan)	Subsidiaries of ATL	Any Other Transaction	Loan Given received			2.83												
282	Sipat Transmission Limited.		Limited. Adani Transmission (Rajasthan)	Subsidiaries of ATL	Interest Received	back			0.85					H							
283	Sipat Transmission Limited.		Limited. Adani Transmission Limited.	Wholly Owned		Loan Given			18.13												
284	Sipat Transmission Limited.		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned	Interest Received	LUBIT GIVET			1.08												
285	Sunrays Infra Space Private		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned		Loan Given	-		1,276.67						-						
	Limited Sunrays Infra Space Private			Subsidiary of ATL Wholly Owned	,	Loan Given received				-				\vdash	-						
286	Limited Sunrays Infra Space Private		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned	Any Other Hansaction	back	-		1,287.41	-				-	-						
287	Limited Sunrays Infra Space Private		Adani Transmission Limited.	Subsidiary of ATL Wholly Owned	Interest Received Sale of Goods or		-		3.81	1				-	-						
288	Limited		ATL HVDC LIMITED	Subsidiary of ATL	Services		-		24.61												
289	Thar Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.	Subsidiaries of ATL	Any Other Transaction	Loan Given received back			0.52												
290	Thar Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.	Subsidiaries of ATL	Interest Received		-		0.16												
291	Thar Power Transmission Service Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			10.90												
292	Thar Power Transmission Service Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Interest Received		-		0.29												
293	Thar Power Transmission Service Limited.		Chhattisgarh-WR Transmission Limited.	Wholly Owned Subsidiary of ATL	Interest Received		-		0.70												
294	Western Transco Power Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given	-		14.00												
295	Western Transco Power Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Interest Received				0.47												
296	Western Transmission (Gujarat) Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given			16.00												
297	Western Transmission (Gujarat) Limited.		Adani Transmission Limited.	Wholly Owned Subsidiary of ATL	Interest Received				0.45					\vdash							
298	WRSS XXI (A)		Adani Electricity Mumbai Infra	Subsidiaries of ATL	Any Other Transaction	Investment in OCD			94.70												
299	Transco Ltd WRSS XXI (A)		Adani Electricity Mumbai Infra	Subsidiaries of ATL	Interest Received				3.63					\vdash							
300	Transco Ltd Adani Transmission Step-Two		Limited Adani Transmission Mahan	Wholly Owned	Any Other Transaction	Investment in Equity			0.01	_				\vdash							
301	Limited Adani Electricity Mumbai Limited		Limited Adani Airport Holdings Limited	Subsidiary of ATL Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing					0.18										
302	Adani Electricity Mumbai Limited		Adani Enterprises Limited	Entities under Common	Any Other Transaction	Balance Accounts Payable -		-		304.00	175.40		-	\vdash	+			-			
303	Adani Electricity Mumbai Limited		Adani Green Energy Limited	Control Entities under Common	,	Closing Balance Accounts Receivable - Closing				304.00	0.16										
			Adani Hybrid Energy Jaisalmer	Control Entities under Common		Balance Accounts Payable -		-		-				-							
304	Adani Electricity Mumbai Limited		Four Limited	Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				42.66	75.26		-	-							
305	Adani Electricity Mumbai Limited		Adani Krishnapatnam Port Ltd	Control	Any Other Transaction	Closing Balance Accounts				<u> </u>	0.22			_	-						
306	Adani Electricity Mumbai Limited		Adani Ports And Special Economic Zone Ltd	Entities under Common Control	Any Other Transaction	Receivable - Closing Balance					0.23										

Auaili I	ransmission Limited - Conso H1 RP	T (FY	22-23)																				Rs. Crore)
Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	ity	Details of the co	ounter	party	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or deposits,	ancial indebted give loans, into advances or in	er-corp	orate		Det	ails of the lo	ans, inter-cor	porate deposits, advances or inv	vestments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	Cosi	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)		Notes
307	Adani Electricity Mumbai Limited		Adani Power (Mundra) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.03	,										
308	Adani Electricity Mumbai Limited		ADANI POWER RAJASTHAN LIMITED		Entities under Common	Any Other Transaction	Accounts Payable -					0.02											
309	Adani Electricity Mumbai Limited		Adani Properties Private Limited		Control Entities under Common	Any Other Transaction	Closing Balance Interest Accrued					25.95											
					Control Entities under Common	,	due Receivable Loan Given Closing				1,040.00	1.040.00			+		Inter Corporate	11.00%	4 ٧	Unsecured	Business Purpose Rei		
	Adani Electricity Mumbai Limited		Adani Properties Private Limited		Control Entities under Common	Any Other Transaction	Balance Accounts Payable -								-		Deposit	11.00%	4 Tedis	Unsecureu	Busilless Pulpuse Rei	fer Note 5	
311	Adani Electricity Mumbai Limited		Karnavati Aviation Pvt Ltd		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				3.00												
312	Adani Electricity Mumbai Limited		Mumbai International Airport Ltd		Control	Any Other Transaction	Closing Balance				-	0.55											
313	Adani Electricity Mumbai Limited		MUNDRA SOLAR PV LIMITED		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.10	0.10											
314	Adani Electricity Mumbai Limited		Qatar Holding LLC		Entities having significant influence in	Any Other Transaction	Shareholders Affiliated Debt				2,137.35	2,234.99						6.37%	20 Years	Unsecured	Business Purpose Rei	fer Note 5	
				\vdash	AEML		payable Interest accrued but								+								
315	Adani Electricity Mumbai Limited		Qatar Holding LLC		Entities having significant influence in AEML	Any Other Transaction	not due on Shareholders Affiliated Debt				53.28	57.18											
316	Adani Electricity Mumbai Limited		Superheights Infraspace Private Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				79.00	79.00											
317	Adani Electricity Mumbai Limited		Valuable Properties Private Limited	П	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.06			Т								
318	Adani Transmission (India)		Adani Enterprises Limited	\Box	Entities under Common	Any Other Transaction	Accounts Payable -				0.92	0.92			\top	1							
319	Limited. Adani Transmission (India)		Adani Green Energy (UP) Limited	\vdash	Control Entities under Common	Any Other Transaction	Accounts Payable -				2.58	2.58			+	+							
320	Limited. Adani Transmission (India)		Adani Infrastructure Management		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				17.43	35.33			+								
321	Limited. Adani Transmission (India)		Service Ltd. Adani Ports And Special		Control Entities under Common		Closing Balance Accounts Payable -					0.02			+	+							
	Limited. Adani Transmission (India)		Economic Zone Ltd		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -								-								
322	Limited. Adani Transmission (Raiasthan)		Adani Power (Mundra) Limited Adani Infrastructure Management		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -					0.12			-	_							
323	Limited.		Service Ltd.		Control	Any Other Transaction	Closing Balance				0.09	0.07				_							
324	Adani Transmission Bikaner Sikar Private Ltd.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.08	0.03											
325	Alipurduar Transmisison Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.98	2.85											
326	Aravali Transmission Service Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	0.03											
327	Aravali Transmission Service Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.79	1.57											
328	Barmer Power Transmission Service Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.19	1.33											
329	Barmer Power Transmission Service Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.68	1.51											
330	Bikaner-Khetri Transmission		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable -					0.29											
331	Chhattisgarh-WR Transmission		Adani Green Energy Limited		Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				0.01												
332	Limited. Chhattisgarh-WR Transmission		Adani Infra (India) Limited		Control Entities under Common	Any Other Transaction	Closing Balance Interest Accrued				3.35	0.74			1	+							
333	Limited. Chhattisgarh-WR Transmission		Adani Infra (India) Limited	\vdash	Control Entities under Common	Any Other Transaction	due Receivable Capital Advance -				37.00	39.54			+	+							
334	Limited. Chhattisgarh-WR Transmission		Adani Infrastructure Management	$\vdash \vdash$	Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				0.82	0.35		-	+	+	1						
-	Limited. Fatehgarh-Bhadla Transmission		Service Ltd. Adani Infrastructure Management	$\vdash \vdash$	Control Entities under Common	<u> </u>	Closing Balance Accounts Payable -				-				+	+-							
335	Limited		Service Ltd. Adani Infrastructure Management		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				0.68	1.95			+	1	1						
336	Ghatampur Transmission Limited		Service Ltd.		Control	Any Other Transaction	Closing Balance				2.70	3.06		1	1	1							
337	Hadoti Power Transmission Service Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.35	1.47				1							
338	Hadoti Power Transmission Service Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.67	1.26											
339	Jam Khambaliya Transco Limited		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.89											
340	Jam Khambaliya Transco Limited		Adani Power (Mundra) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.75	0.75											
341	Kharghar Vikhroli Transmission Limited		Adani Green Energy Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.22											
342	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ahmedabad International Airport Limited		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				0.05	0.05											
343	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Airport Holdings Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.05	0.05											
344	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Enterprises Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				11.76	20.57											
345	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Estate Management Private Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.02											

Sr No	Details of the party (listed enti /subsidiary) entering into the transaction		Details of the o	ounte	rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or	ancial indebted give loans, inte advances or in	er-corp	orate		Det	ails of the loa	ıns, inter-cor	porate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
346	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Green Energy Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.10	0.11										
347	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Green Energy Six Limited		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				0.03	0.03										
348	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				17.66	21.68										
349	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance Accounts				2.99	4.91										
350	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power (Mundra) Limited		Entities under Common Control	Any Other Transaction	Receivable - Closing Balance Accounts				0.06	0.06										
351	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power Limited		Entities under Common Control	Any Other Transaction	Receivable - Closing Balance				0.18	0.18										
352	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Power Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance Accounts				-	0.19										
353	Maharashtra Eastern Grid Power Transmission Company Limited.		ADANI POWER MAHARASHTRA LIMITED		Entities under Common Control	Any Other Transaction	Receivable - Closing Balance				0.20	0.20										
354	Maharashtra Eastern Grid Power Transmission Company Limited.		Adani Total Gas Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.18	0.18										
355	Maharashtra Eastern Grid Power Transmission Company Limited.		RAIGARH ENERGY GENERATION LIMITED (KORBA WEST POWER COMPANY LIMITED)		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				0.05	-										
356	Maharashtra Eastern Grid Power Transmission Company Limited.		UDUPI POWER CORPORATION LIMITED		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				0.04	0.04										
357	Maru Transmission Service Company Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				1.52	2.36										
358	MPSEZ Utilities Limited		Adani CMA Mundra Terminal Pvt Limited		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	0.51										
359	MPSEZ Utilities Limited		Adani CMA Mundra Terminal Pvt Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.72										
360	MPSEZ Utilities Limited		Adani Enterprises Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.03										
361	MPSEZ Utilities Limited		Adani Enterprises Limited		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	1.40										
362	MPSEZ Utilities Limited		Adani Hazira Port Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.03										
363	MPSEZ Utilities Limited		Adani International Container Terminal Pvt Ltd Adani International Container		Entities under Common Control Entities under Common	Any Other Transaction	Accounts Payable - Closing Balance Accounts				-	0.02			-	_						
364	MPSEZ Utilities Limited		Terminal Pvt Ltd Adani International Container		Control Entities under Common	Any Other Transaction	Receivable - Closing Balance Accounts Payable -				-	0.60										
365	MPSEZ Utilities Limited		Terminal Pvt Ltd		Control	Any Other Transaction	Closing Balance Accounts					1.01										
366	MPSEZ Utilities Limited		Adani Logistics Ltd		Entities under Common Control	Any Other Transaction	Receivable - Closing Balance				-	0.01			L							
367	MPSEZ Utilities Limited		Adani Logistics Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.02										
368	MPSEZ Utilities Limited		Adani Mangaluru International Airport Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance Accounts					0.10			_							
369	MPSEZ Utilities Limited		Adani Mundra LPG Terminal Private Limited		Entities under Common Control	Any Other Transaction	Receivable - Closing Balance				-	0.37										
370	MPSEZ Utilities Limited		Adani Mundra SEZ Infrastructure Private Limited		Entities under Common Control	Any Other Transaction	Capital Advance - Closing Balance				13.80	13.80			_							
371	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	4.96			_							
372	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Any Other Transaction	Deposits Given Balance				0.01	-										
373	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	6.96										
374	MPSEZ Utilities Limited		Adani Ports And Special Economic Zone Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.45										
375	MPSEZ Utilities Limited		Adani Power (Mundra) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					11.77										
376	MPSEZ Utilities Limited		Adani Power Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.01										
377	MPSEZ Utilities Limited		Adani Renewable Energy (KA) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance					0.51										
378	MPSEZ Utilities Limited		Adani Renewable Energy (KA) Limited		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	0.80										

		T (FY	,																			(Rs. Crore)
Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	ty	Details of the c	ounter	rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either	nies are due party as a of the	to make or deposits,	ancial indebtedr give loans, inte advances or inv	r-corpo	rate		Deta	ails of the loa	ns, inter-cor	porate deposits, advances or inve	stments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
379	MPSEZ Utilities Limited		Kutch Copper Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	2.34										
380	MPSEZ Utilities Limited		Mundra Sez Textile And Apparel Park Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.01	0.01										
381	MPSEZ Utilities Limited		Mundra Sez Textile And Apparel Park Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance					0.01										
382	MPSEZ Utilities Limited		Mundra Sez Textile And Apparel Park Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.02										
383	MPSEZ Utilities Limited		MUNDRA SOLAR PV LIMITED		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	1.34										
384	MPSEZ Utilities Limited		MUNDRA SOLAR PV LIMITED		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.27										
385	MPSEZ Utilities Limited		Mundra Solar Techno Park Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance					0.18										
386	MPSEZ Utilities Limited		Mundra Solar Techno Park Pvt Ltd		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.21										
387	MPSEZ Utilities Limited		MUNDRA WINDTECH LIMITED		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.03										
388	MPSEZ Utilities Limited		RAIPUR ENERGEN LIMITED (GMR CHHATTISGARH ENERGY LIMITED)		Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance				-	0.22										·
389	MPSEZ Utilities Limited		UDUPI POWER CORPORATION LIMITED		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	1.20										
390	MPSEZ Utilities Limited		Vishakaha Renewables Private Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.49										
391	MPSEZ Utilities Limited		Vishakaha Solar Films Private Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.12										
392	North Karanpura Transco Limited.		Adani Infra (India) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.06										
393	North Karanpura Transco Limited.		Adani Infrastructure Management Service Ltd.		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				0.45	1.84										
394	North Karanpura Transco Limited.		Adani Power (Jharkhand) Limited		Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance				-	0.02										
395	OBRA-C Badaun Transmission Limited Power Distribution Services		Adani Infrastructure Management Service Ltd.		Entities under Common Control Entities under Common	Any Other Transaction	Accounts Payable - Closing Balance Accounts Payable -				1.52	2.59										
396	Limited Raipur-Rainandgaon-Warora		Adani Enterprises Limited		Control Entities under Common	Any Other Transaction	Closing Balance Interest Accrued				10.98	5.49										
397	Transmission Limited. Raipur-Rainandgaon-Warora		Adani Infra (India) Limited		Control Entities under Common	Any Other Transaction	due Receivable Capital Advance -				3.85	0.89										
398	Transmission Limited. Raipur-Rajnandgaon-Warora		Adani Infra (India) Limited Adani Infrastructure Management		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Pavable -				41.63	46.02										
299	Transmission Limited.		Service Ltd.		Control Entities under Common	Any Other Transaction	Closing Balance				0.70	0.43										
400	Sipat Transmission Limited.		Adani Infra (India) Limited		Control	Any Other Transaction	due Receivable Accounts				1.81	0.45										
_	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control Entities under Common	Any Other Transaction	Receivable - Closing Balance Capital Advance -					0.45										
_	Sipat Transmission Limited.		Adani Infra (India) Limited Adani Infrastructure Management		Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				21.08	23.33										
403	Sipat Transmission Limited. Sunrays Infra Space Private		Service Ltd.		Control Entities under Common	Any Other Transaction Any Other Transaction	Closing Balance Interest Accrued				0.04	0.04										
404	Limited Sunrays Infra Space Private		Adani Properties Private Limited Adani Properties Private Limited	\vdash	Control Entities under Common	Any Other Transaction Any Other Transaction	due Receivable Loan Given Closing				+ -	3.70 1.13					Inter Corporate	11.05%	4 Yearr	Unsecured	Business Purpose Refe	Note 5
	Limited Sunrays Infra Space Private		Adani Properties Private Limited Adani Properties Private Limited	\vdash	Control Entities under Common	Any Other Transaction Any Other Transaction	Balance Loan taken Closing				217.40	1.15			\vdash		Deposit Inter Corporate	11.05%		Unsecured		Note 5
406	Limited Thar Power Transmission Service		Adani Properties Private Limited Adani Infra (India) Limited	\vdash	Control Entities under Common	Any Other Transaction	Balance Capital Advance -				0.32	0.20			\vdash		Deposit	05%	- 10013	Siscoied	Rere	
408	Limited. Thar Power Transmission Service		Adani Infrastructure Management	H	Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				1.31	1.01			\vdash							
409	Limited. Thar Power Transmission Service Limited.		Service Ltd. Adani Krishnapatnam Port Ltd	\vdash	Control Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing				0.01	0.01										
410	Western Transco Power Limited.		Adani Infrastructure Management	H	Entities under Common	Any Other Transaction	Accounts Payable -				0.71	1.57										
411	Western Transmission (Gujarat)		Service Ltd. Adani Infrastructure Management	H	Control Entities under Common	Any Other Transaction	Closing Balance Accounts Payable -				0.42	0.36			\vdash							
412	Limited. Adani Electricity Mumbai Infra Limited		Service Ltd. Adani Electricity Mumbai Limited		Control Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing	-			-	6.55										
413	Adani Electricity Mumbai Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing				0.04	-										
414	Adani Electricity Mumbai Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance				0.05	-										
	Adani Electricity Mumbai Limited		AEML Seepz Limited		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing				0.05	0.23										

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction		Details of the cou	unter	party	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	In case mor to either result transaction	nies are due party as a of the		ancial indebtedn give loans, inter advances or inve				De	tails of the lo	ans, inter-co	rporate deposits, advances o	r investments
	Name	PAN	Name F	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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
416	Adani Transmission (India) Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.43										
417	Adani Transmission (India) Limited.		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL		Accounts Receivable - Closing Balance	-			-	0.01										
418	Adani Transmission (India) Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.06	0.06										
419	Adani Transmission (Rajasthan) Limited.		Barmer Power Transmission Service Limited.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01											
420	Adani Transmission (Rajasthan) Limited.		Hadoti Power Transmission Service Limited.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01											
421	Adani Transmission (Rajasthan) Limited.		Thar Power Transmission Service Limited.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01											
422	Adani Transmission Bikaner Sikar Private Ltd.		Adani Transmission Limited.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				9.74										
423	Adani Transmission Step-One Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL		Interest Accrued due Receivable					2.07										
424	Adani Transmission Step-One Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL		Loan Given Closing Balance				-	379.76					Inter Corporate Deposit	13.259	6 1 to 3 Years	Unsecured	Business Purpose	Refer Note 1 & Note 5
425	Adani Transmission Step-One Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL		Interest Accrued due Receivable					0.98										
426	Adani Transmission Step-One Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.02										
427	Adani Transmission Step-One Limited		Adani Transmission Limited.		Wholly Owned	Any Other Transaction	Loan Given Closing Balance				-	167.76					Inter Corporate Deposit	11.009	6 3 Years	Unsecured	Business Purpose	Refer Note 5
428	Adani Transmission Step-One Limited		ATL HVDC LIMITED		Subsidiary of ATL Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.09					Берозіс					
429	Adani Transmission Step-One Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				7.49										
430	Adani Transmission Step-One Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL		Loan Given Closing Balance	-				1,378.60					Inter Corporate Deposit	13.259	6 3 Years	Unsecured	Business Purpose	Refer Note 1 & Note 5
431	Alipurduar Transmisison Limited		Adani Transmission Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable					4.17										
432	Alipurduar Transmisison Limited		Adani Transmission Limited.	\exists	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance				87.78	107.78					Inter Corporate	9.009	6 5 Years	Unsecured	Business Purpose	Refer Note 5
433	Alipurduar Transmisison Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-									Deposit					
434	Aravali Transmission Service Company Limited.		Chhattisgarh-WR Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.01										
435	Aravali Transmission Service Company Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL		Accounts Receivable - Closing Balance	-			8.55	8.55										
436	ATL HVDC LIMITED		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable					1.58										
437	ATL HVDC LIMITED		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL		Loan Given Closing Balance	-			38.95	30.49					Inter Corporate Deposit	11.059	6 6 Years	Unsecured	Business Purpose	Refer Note 5
438	ATL HVDC LIMITED		AEML Infrastructure Limited	7	Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable															
439	Barmer Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL		Interest Accrued due Receivable				0.01	0.15										
440	Barmer Power Transmission Service Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL		Loan Given Closing Balance				3.56	2.98					Inter Corporate Deposit	11.009	6 30 Years	Unsecured	Business Purpose	Refer Note 5
441	Barmer Power Transmission		Adani Transmission Limited.	\dashv	Wholly Owned	Any Other Transaction	Interest Accrued					0.23					осрояс					
442	Service Limited. Barmer Power Transmission		Adani Transmission Limited.	\dashv	Subsidiary of ATL Wholly Owned	Any Other Transaction	due Receivable Loan Given Closing				3.42	28.30					Inter Corporate	3.509	6 4 Years	Unsecured	Business Purpose	Refer Note 5
443	Service Limited. Barmer Power Transmission		Chhattisgarh-WR Transmission	\dashv	Subsidiary of ATL Wholly Owned	Any Other Transaction	Balance Interest Accrued				2.31	3.26					Deposit	<u> </u>	1	1		
444	Service Limited. Barmer Power Transmission		Limited. Chhattisgarh-WR Transmission	\dashv	Subsidiary of ATL Wholly Owned		due Receivable Loan Given Closing				23.36	23.36					Inter Corporate	9.000	6 5 Years	Linconurad	Business Purpose	Refer Note 5
	Service Limited. Barmer Power Transmission		Limited. Maru Transmission Service	\dashv	Subsidiary of ATL Wholly Owned		Balance Accounts										Deposit	9.009	o o rears	unsecured	positiess rurpose	Neier Note 3
445	Service Limited. Bikaner-Khetri Transmission		Company Limited.		Subsidiary of ATL Wholly Owned		Receivable - Closing Balance Accounts	-			0.12	0.12							-			
446	Limited		Arasan Infra Private Limited WARORA-KURNOOI	\rightarrow	Subsidiary of ATL	,	Receivable - Closing Balance Accounts	-														
447	Bikaner-Khetri Transmission Limited		TRANSMISSION LTD		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts												-			
448	Chhattisgarh-WR Transmission Limited. Chhattisoarh-WR Transmission		Adani Transmission (India) Limited. Adani Transmission (Rajasthan)	_	Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Interest Accrued	-				-							_			
449	Chhattisgarh-WR Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL		Interest Accrued due Receivable					1.99										

· No	Details of the party (listed entity /subsidiary) entering into the transaction			rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as			to either	nies are due party as a of the	In case any initial region leaders is incurred to make or look loans, inter-corporate deposits, advances or investments deposits, advances or investments											
	Name	PAN	Name PAN	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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 I the ultimate recipient of funds (end-usage)		Notes
450	Chhattisgarh-WR Transmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-			41.11	34.46					Inter Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 5	
51	Chhattisgarh-WR Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.50											
52	Chhattisgarh-WR Transmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				57.44	95.79					Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5	
53	Chhattisgarh-WR Transmission Limited.		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.09											
54	Fatehgarh-Bhadla Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.02											
55	Fatehgarh-Bhadla Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.02	-											
56	Ghatampur Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-															
57	Ghatampur Transmission Limited		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance Accounts																
58	Ghatampur Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			0.02	0.02								1			
59	Ghatampur Transmission Limited		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts	-			-	0.05											
50	Ghatampur Transmission Limited		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts				-	-											
51	Ghatampur Transmission Limited Hadoti Power Transmission		WARORA-KURNOOL TRANSMISSION LTD Adani Transmission (Rajasthan)		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Interest Accrued	-			0.01												
_	Service Limited. Hadoti Power Transmission		Limited. Adani Transmission (Rajasthan)	-	Subsidiaries of ATL	Any Other Transaction	due Receivable Loan Given Closing	-				0.21					Inter Corporate			1			
53	Service Limited. Hadoti Power Transmission		Limited.		Subsidiaries of ATL Wholly Owned	Any Other Transaction	Balance Interest Accrued				5.18	4.34					Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 5	
54	Service Limited. Hadoti Power Transmission		Adani Transmission Limited.		Subsidiary of ATL Wholly Owned	Any Other Transaction	due Receivable				-	0.26				-	Inter Corporate						
55	Service Limited. Hadoti Power Transmission		Adani Transmission Limited. Chhattisgarh-WR Transmission		Subsidiary of ATL Wholly Owned	Any Other Transaction	Balance Interest Accrued				3.47	34.51					Deposit	3.50%	4 Years	Unsecured	Business Purpose	Refer Note 5	
56	Service Limited. Hadoti Power Transmission		Limited. Chhattisgarh-WR Transmission		Subsidiary of ATL Wholly Owned	Any Other Transaction	due Receivable	-			1.31	1.84					later Caracasta						
67	Service Limited.		Limited.		Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				13.04	13.04					Inter Corporate Deposit	9.00%	5 Years	Unsecured	Business Purpose	Refer Note 5	
58	Hadoti Power Transmission Service Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-			1.20	1.70											
59	Hadoti Power Transmission Service Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			12.19	12.19					Inter Corporate Deposit	9.00%	5 Years	Unsecured	Business Purpose	Refer Note 5	
0	Jam Khambaliya Transco Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.03	0.03											
71	Jam Khambaliya Transco Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance Accounts	-			-	0.06											
72	Jam Khambaliya Transco Limited		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance				-	-											
73	Jam Khambaliya Transco Limited		WRSS XXI (A) Transco Ltd		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts				0.01	0.01			_								
74	Kharghar Vikhroli Transmission Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Any Other Transaction	Receivable - Closing Balance Accounts	-			-									1			
75	Kharghar Vikhroli Transmission Limited		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts	-			0.02	0.02								1			
•	Kharghar Vikhroli Transmission Limited Kharghar Vikhroli Transmission		Ghatampur Transmission Limited OBRA-C Badaun Transmission		Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Receivable - Closing Balance Accounts	-			0.22	0.24				_							
77	Limited Lakadia Banaskantha Transco		Limited Adani Electricity Mumbai Infra		Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Interest Accrued		-		0.05	0.05 7.74								1			
79	Limited Lakadia Banaskantha Transco		Limited Adani Electricity Mumbai Infra		Subsidiaries of ATL Subsidiaries of ATL	Any Other Transaction Any Other Transaction	due Receivable Investment in OCD -	-			141.54	240.79										Refer Note 3	
30	Limited Lakadia Banaskantha Transco Limited		Limited Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Closing Balance Accounts Receivable - Closing				0.05	0.05			\vdash								
81	Lakadia Banaskantha Transco Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance					0.03											

· No	Details of the party (listed enti /subsidiary) entering into the transaction		Details of the c	counte	rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	to either result	nies are due party as a of the	a to make or give loans, inter-corporate Details of the loans, inter-corporate deposits, advances or investments deposits, advances or investments										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	Cos	t 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)	Notes	
	Maharashtra Eastern Grid Power Transmission Company Limited.		Barmer Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.06	0.06											
	Maharashtra Eastern Grid Power Transmission Company Limited.		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.03	0.03											
B4 /	Maharashtra Eastern Grid Power Transmission Company Limited.		Chhattisgarh-WR Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	-											
	Maharashtra Eastern Grid Power Transmission Company Limited.		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.02											
6 /	Maharashtra Eastern Grid Power Transmission Company Limited.		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.06	0.07											
" 1	Maharashtra Eastern Grid Power Transmission Company Limited.		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.02											
0 1	Maharashtra Eastern Grid Power Transmission Company Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance Accounts					0.10											
1	Maharashtra Eastern Grid Power Transmission Company Limited.		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			-	0.05											
1	Maharashtra Eastern Grid Power Transmission Company Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-				-											
1	Maharashtra Eastern Grid Power Transmission Company Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			-	0.01											
1	Maharashtra Eastern Grid Power Transmission Company Limited. Maru Transmission Service		Western Transco Power Limited.		Wholly Owned Subsidiary of ATL Wholly Owned	Any Other Transaction	Receivable - Closing Balance Interest Accrued	-				-											
,	Maru Transmission Service Company Limited. Maru Transmission Service		Adani Transmission Limited. Adani Transmission Limited.		Subsidiary of ATL Wholly Owned	Any Other Transaction Any Other Transaction	due Receivable Loan Given Closing					0.16					Inter Corporate	0.00%	3 Years	Unsecured	Business Purpose	Refer Note 5	
5 1	Company Limited. Maru Transmission Service		Chhattisgarh-WR Transmission		Subsidiary of ATL Wholly Owned	Any Other Transaction	Balance Accounts Receivable - Closing	-				24.02					Deposit	9.00%	3 reals	Olisecureu	business Pulpuse	Refer Note 5	
5 /	Company Limited. Maru Transmission Service Company Limited.		Limited. Fatehgarh-Bhadla Transmission		Subsidiary of ATL Wholly Owned Subsidiary of ATL	Any Other Transaction	Balance Accounts Receivable - Closing	-				-											
, ,	Maru Transmission Service Company Limited.		Thar Power Transmission Service		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-				-											
. /	MP POWER TRANSMISSION PACKAGE-II LIMITED		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-				0.04											
. /	MP POWER TRANSMISSION PACKAGE-II LIMITED		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-				0.05											
	MP POWER TRANSMISSION PACKAGE-II LIMITED		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				0.91											
	MP POWER TRANSMISSION PACKAGE-II LIMITED		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.06											
	MP POWER TRANSMISSION PACKAGE-II LIMITED		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.01											
3 /F	MP POWER TRANSMISSION PACKAGE-II LIMITED		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance					0.02											
	MP POWER TRANSMISSION PACKAGE-II LIMITED		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance				-	0.02											
5 /	MP POWER TRANSMISSION PACKAGE-II LIMITED		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.12											
6 /	MP POWER TRANSMISSION PACKAGE-II LIMITED		WRSS XXI (A) Transco Ltd		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.08											
7 /	MPSEZ Utilities Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				0.46											
8 /	MPSEZ Utilities Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			26.13	31.46				\perp	Inter Corporate Deposit	3.50%	5 Years	Unsecured	Business Purpose	Refer Note 5	
9 1	MPSEZ Utilities Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			-	0.34											
0 0	North Karanpura Transco Limited.		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.03	0.03											

		. (22-23)																			(Rs. Crore)
Sr No	Details of the party (listed enti /subsidiary) entering into the transaction	Details of the o	counte	rparty	Type of related party	Details of Other Related Party	Value of the related party transaction as	Remarks on Approval by	Value of transaction during the	In case mor to either result transaction		to make or	ancial indebted give loans, inte advances or inv	r-corp	orate	d	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	Transaction audit co	approved by the audit committee (INR Crores)	Audit Committee	reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of Other Indebtedness	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)		Notes
511 N	North Karanpura Transco Limited.		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.02	0.02											
512 N	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 N	North Karanpura Transco Limited.		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-				-											
	DBRA-C Badaun Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	0.01											
	DBRA-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											
	DBRA-C Badaun Transmission Limited		MP Power Transmission Package- II Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-				0.01											
	Power Distribution Services Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing	-			13.73	9.38				T							
518 F	Raipur-Rajnandgaon-Warora Fransmission Limited.		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL	Any Other Transaction	Interest Accrued due Receivable	-			-	1.44											
T 615	Raipur-Rajnandgaon-Warora Fransmission Limited. Raipur-Rajnandgaon-Warora		Adani Transmission (Rajasthan) Limited.		Subsidiaries of ATL Wholly Owned	Any Other Transaction	Loan Given Closing Balance	-			29.78	24.97					Inter Corporate Deposit	11.009	% 30 Years	Unsecured	Business Purpose	Refer Note 5	
	Raipur-Rajnandgaon-Warora Fransmission Limited.		Adani Transmission Limited.		Subsidiary of ATL	Any Other Transaction	due Receivable	-			-	1.85											
521 F	Raipur-Rajnandgaon-Warora Fransmission Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-			68.87	132.48					Inter Corporate Deposit	3.509	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
	Sipat Transmission Limited.		Adani Transmission (Rajasthan)		Subsidiaries of ATL	Any Other Transaction	Interest Accrued					0.85					Берозіс						
523 S	Sipat Transmission Limited.		Limited. Adani Transmission (Rajasthan)		Subsidiaries of ATL	Any Other Transaction	due Receivable Loan Given Closing				17.48	14.65			\vdash		Inter Corporate	11.000	% 30 Years	Unsecured	Business Purpose	Refer Note 5	
	,	-	Limited.		Wholly Owned	,	Balance Interest Accrued	-			17.46				\vdash	-	Deposit	11.00	% 30 reals	Uliseculeu	Business Purpose	Kelel Note 3	
524 9	Sipat Transmission Limited.		Adani Transmission Limited.		Subsidiary of ATL	Any Other Transaction	due Receivable	-				1.08			_								
	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	3.509	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
	Sunrays Infra Space Private Limited		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				1.51											
527 5	Sunrays Infra Space Private		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				145.24	134.50					Inter Corporate	12.009	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
528 9	Sunrays Infra Space Private		ATL HVDC LIMITED		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing	-				-					Deposit						
	Thar Power Transmission Service	\neg	Adani Transmission (Rajasthan)		Subsidiaries of ATL	Any Other Transaction	Balance Interest Accrued				0.01	0.13											
L	imited. Thar Power Transmission Service		Limited. Adani Transmission (Rajasthan)				due Receivable Loan Given Closing								-		Inter Corporate			1			
230 L	imited.		Limited.		Subsidiaries of ATL	Any Other Transaction	Balance	•			3.24	2.72			_		Deposit	11.009	% 30 Years	Unsecured	Business Purpose	Refer Note 5	
531 L	Thar Power Transmission Service Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				0.26											
532 T	Thar Power Transmission Service imited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance				6.87	28.77					Inter Corporate Deposit	3.509	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
533 T	Thar Power Transmission Service		Chhattisgarh-WR Transmission		Wholly Owned	Any Other Transaction	Interest Accrued	-			1.54	2.17											
34 T	imited. Thar Power Transmission Service		Limited. Chhattisgarh-WR Transmission		Subsidiary of ATL Wholly Owned	Any Other Transaction	due Receivable Loan Given Closing				15.55	15.55				1	Inter Corporate	9,000	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
	imited. NARORA-KURNOOL		Limited.	\vdash	Subsidiary of ATL	, Said Honsocion	Balance Accounts				1.5.55	.5.55			\vdash	+	Deposit	2.50		Janacobieo			
535 T	FRANSMISSION LTD		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance Accounts	-			0.02	0.15											
	NARORA-KURNOOL FRANSMISSION LTD		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Receivable - Closing Balance	-			0.05	0.05											
	NARORA-KURNOOL FRANSMISSION LTD		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.01	0.01											
	NARORA-KURNOOL FRANSMISSION LTD		WRSS XXI (A) Transco Ltd		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.11	0.11											
539 V	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 V	Western Transco Power Limited.		Adani Transmission Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued due Receivable	-				0.42											
541 V	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	3.509	% 5 Years	Unsecured	Business Purpose	Refer Note 5	
542 V	Western Transmission (Gujarat) .imited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-			0.58	0.58											
	Western Transmission (Guiarat)	\neg	Adani Transmission Limited.	T	Wholly Owned	Any Other Transaction	Interest Accrued due Receivable	-				0.40											
543 L	imited. Western Transmission (Guiarat)		Addit Halistilission Littled.		Subsidiary of ATL Wholly Owned	,	Loan Given Closing								-	_	Inter Corporate			_			

Sr No	Details of the party (listed ent /subsidiary) entering into the transaction		Details of the counterparty		rparty	Type of related party	y Details of Other Related Party	Value of the related party transaction as	Approval by	Value of			to make or	ancial indebtedne give loans, inter- advances or inve	corporate	d 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	Transaction	approved by the audit committee (INR Crores)	Audit Committee	reporting period	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		
545	Western Transmission (Gujarat) Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL		Accounts Receivable - Closing Balance	-			-	-											
546	WRSS XXI (A) Transco Ltd		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL		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		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		Accounts Receivable - Closing Balance	-				-											
551	WRSS XXI (A) Transco Ltd		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL		Accounts Receivable - Closing Balance	-			0.04	0.04											
552	WRSS XXI (A) Transco Ltd		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL		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:

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 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 (ATL), 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.
- 2 During the period, Perpetual Securities of Rs. 83.62 Crores were converted to Inter Corporate Deposit, i.e. there is no cash movement
- 3 Fair Value impact on Optionally Convertible Debentures are considered in closing balance disclosed.
- 4 Material Transactions for FY 2022-23 are having Shareholder's approval in AGM dated 27th July 2022.
- 5 Overall tenur of Loan Given / Takein is closed above rather than residual tenor of loan Given / Taken as on 30th September 2022.