

29th May, 2023

BSE Limited

P J Towers,
Dalal Street,
Mumbai – 400001

National Stock Exchange of India Limited

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

Scrip Code: 539254

Scrip Code: ADANITRANS

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Related Party Transactions for the half year ended 31st March, 2023.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For **Adani Transmission Limited**

Jaladhi Shukla
Company Secretary

Encl: As above

Sr No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period (NR Crores)		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Company Name	Trading Partner Name	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Notes
493	Adani Transmission Step-One Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	0.98	-									
494	Chhattisgarh-Wr Transmission Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.35	0.64									
495	Adani Transmission Limited	Adani Transmission (India) Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.57	0.44									
496	Sipat Transmission Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.08	-									
497	Adani Electricity Mumbai Limited	Mumbai International Airport Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.55	0.55									
498	Adani Transmission Limited	Maharashtra Eastern Grid Power Transmission Company Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.55	0.56									
499	Sunrays Infra Space Limited(Formerly Known As Sunrays Infra Space Private Limited)	Adani Properties Private Limited	Entities under Common Control	Any Other Transaction	Loan Given Closing Balance	-	NA	-	1.13	-			Inter-Corporate Deposit	11.05%	4 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
500	Adani Transmission Limited	Aravali Transmission Service Company Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.15	-									Refer Note 4 & 5
501	Western Transmission (Ujjain) Limited	Adani Transmission (India) Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.58	0.58									Refer Note 4 & 5
502	Raipur-Rajnandgaon-Warora Transmission Limited	Adani Infrastructure Management Service Limited. MUNDRA SOLAR PV LIMITED	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.43	0.73									Refer Note 4 & 5
503	MPSEZ Utilities Limited	(AEL - 51% Adani Properties - 49%)	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	1.34	-									Refer Note 4 & 5
504	Adani Transmission Limited	Khavda-Bhuj Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.36	-									Refer Note 4 & 5
505	Warora-Kurnool Transmission Limited	Mundra Solar Energy Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	-	1.40									Refer Note 4 & 5
506	Chhattisgarh-Wr Transmission Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.50	-									Refer Note 4 & 5
507	Jam Khabaliya Transco Limited	Adani Power (Mundra) Limited (Amalgamated With Adani Power Limited)	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.75	0.75									Refer Note 4 & 5
508	Sunrays Infra Space Limited(Formerly Known As Sunrays Infra Space Private Limited)	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.51	-									Refer Note 4 & 5
509	Western Transco Power Limited	Adani Transmission (India) Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.79	0.79									Refer Note 4 & 5
510	ATL HVDC LIMITED	Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.58	-									Refer Note 4 & 5
511	Sipat Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	0.85	0.83									Refer Note 4 & 5
512	Hadoti Power Transmission Service Limited	Raipur-Rajnandgaon-Warora Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.70	-									Refer Note 4 & 5
513	MP Power Transmission Package-II Limited	Ghatampur Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.91	0.86									Refer Note 4 & 5
514	Hadoti Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.84	-									Refer Note 4 & 5
515	Raipur-Rajnandgaon-Warora Transmission Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.85	-									Refer Note 4 & 5
516	MPSEZ Utilities Limited	Adani Enterprises Limited	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	1.40	0.54									Refer Note 4 & 5
517	Jam Khabaliya Transco Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.89	1.07									Refer Note 4 & 5
518	Adani Transmission Step-One Limited	Adani Transmission (India) Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	2.07	-									Refer Note 4 & 5
519	Western Transco Power Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.57	0.58									Refer Note 4 & 5
520	Thar Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	2.17	-									Refer Note 4 & 5
521	Adani Transmission Limited	Adani Power Limited	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.06	2.20									Refer Note 4 & 5
522	Adani Transmission Limited	MP Power Transmission Package-II Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	2.27	-									Refer Note 4 & 5
523	MPSEZ Utilities Limited	Kutch Copper Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	2.34	-									Refer Note 4 & 5
524	Thar Power Transmission Service Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.01	1.45									Refer Note 4 & 5
525	Adani Transmission (India) Limited	Adani Green Energy (Up) Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	2.58	-									Refer Note 4 & 5
526	Hadoti Power Transmission Service Limited	Adani Infra (India) Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.47	1.35									Refer Note 4 & 5
527	Patelgarh-Bhadiya Transmission Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.95	0.90									Refer Note 4 & 5
528	Raipur-Rajnandgaon-Warora Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.44	1.42									Refer Note 4 & 5
529	North Karanpura Transco Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.84	1.05									Refer Note 4 & 5

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period (NR Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
		Trading Partner Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	
530	Hidcoi Power Transmission Service Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.26	1.71									Refer Note 4 & 5
531	Adani Transmission Limited	Arasan Infra Limited(Formerly Known As Arasan Infra Private Limited)	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	1.42	1.63			Inter-Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
532	Barmer Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	3.26	-									Refer Note 4 & 5
533	WRSS XXI (A) Transco Limited	Adani Electricity Mumbai Infra Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	3.27	-									Refer Note 4 & 5
534	Barmer Power Transmission Service Limited	Adani Infra (India) Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.33	2.05									Refer Note 4 & 5
535	Adani Transmission Limited	Jam Khabaliya Transco Limited	Wholly Owned subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	3.41	-									Refer Note 4 & 5
536	Barmer Power Transmission Service Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.51	2.07									Refer Note 4 & 5
537	Obra-C Badaun Transmission Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	2.59	1.01									Refer Note 4 & 5
538	Sunrays Infra Space Limited(Formerly Known As Sunrays Infra Space Private Limited)	Adani Properties Private Limited	Entities under Common Control	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	3.70	-									Refer Note 4 & 5
539	Chhattisgarh-Wr Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	1.99	1.90									Refer Note 4 & 5
540	Western Transmission (Gujarat) Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.36	3.55									Refer Note 4 & 5
541	Aravali Transmission Service Company Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.57	2.36									Refer Note 4 & 5
542	Alipurduar Transmission Limited	Adani Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	4.17	-									Refer Note 4 & 5
543	MPSEZ Utilities Limited	Udupi Power Corporation Limited (Amalgamated With Adani Power Limited)	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	1.20	3.46									Refer Note 4 & 5
544	Adani Transmission Limited	MP Power Transmission Package-II Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	2.35	2.35									Refer Note 4 & 5
545	Alipurduar Transmission Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	2.85	2.38									Refer Note 4 & 5
546	Adani Transmission Limited	Ghatampur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	2.66	2.68									Refer Note 4 & 5
547	Thar Power Transmission Service Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	2.72	2.72			Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
548	Adani Transmission Limited	ATL HVDC Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	5.56	-									Refer Note 4 & 5
549	Adani Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	4.82	1.09									Refer Note 4 & 5
550	Barmer Power Transmission Service Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	2.98	2.98			Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
551	Adani Transmission Limited	Alipurduar Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.40	5.62									Refer Note 4 & 5
552	Adani Electricity Mumbai Limited	Karnavati Aviation Private Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	-	6.05									Refer Note 4 & 5
553	MPSEZ Utilities Limited	Adani Bulk Terminal (Mundra) Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	-	6.12									Refer Note 4 & 5
554	Adani Transmission Limited	Adani Infra (India) Limited	Entities under Common Control	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	6.45	-									Refer Note 4 & 5
555	Ghatampur Transmission Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	3.06	3.42									Refer Note 4 & 5
556	Maru Transmission Service Company Limited	Adani Infrastructure Management Service Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	2.36	4.26									Refer Note 4 & 5
557	Adani Transmission (India) Limited	Adani Enterprises Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	0.92	5.89									Refer Note 4 & 5
558	MPSEZ Utilities Limited	Mundra Solar Techno Park Private Limited (Ports - 49%, Adani Properties - 24.5%, Other - 26.5%)	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	0.21	6.69									Refer Note 4 & 5
559	MPSEZ Utilities Limited	Adani Ports And Special Economic Zone Limited	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	6.96	-									Refer Note 4 & 5
560	Adani Transmission Step-One Limited	Maharashtra Eastern Grid Power Transmission Company Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	7.49	-									Refer Note 4 & 5
561	Lakadia Banaskantha Transco Limited	Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	7.74	-									Refer Note 4 & 5
562	Power Distribution Services Limited	Adani Enterprises Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	5.49	2.74									Refer Note 4 & 5
563	Hidcoi Power Transmission Service Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	4.34	4.34			Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
564	Adani Transmission Limited	North Karanpura Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	9.25	-									Refer Note 4 & 5
565	Adani Transmission Bikaner Sikar Private Limited	Adani Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	9.74	-									Refer Note 4 & 5
566	MPSEZ Utilities Limited	Adani Ports And Special Economic Zone Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	4.96	4.87									Refer Note 4 & 5
567	Adani Transmission Bikaner Sikar Private Limited	Adani Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	-	10.05			Inter-Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5	
568	Adani Transmission Limited	Adani Transmission (India) Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	10.18	-									Refer Note 4 & 5

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period (NR Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes
		Company Name	Trading Partner Name						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
569	Maharashtra Eastern Grid Power Transmission Company Limited	Adani Ports And Special Economic Zone Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	4.91	6.76									Refer Note 4 & 5
570	Adani Transmission Limited	Bikaner-Khetri Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	7.13	4.61									Refer Note 4 & 5
571	Adani Transmission Limited	Obra-C Badaun Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	11.83	-									Refer Note 4 & 5
572	Adani Electricity Mumbai Limited	Mumbai International Airport Limited	Entities under Common Control	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	-	13.05									Refer Note 4 & 5
573	Adani Electricity Mumbai Limited	Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	6.55	6.78									Refer Note 4 & 5
574	Adani Transmission Limited	Adani Electricity Nav Mumbai Limited (Formerly Known As AEML Infrastructure Limited)	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	7.72	8.57				Inter-Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
575	Power Distribution Services Limited	Adani Electricity Mumbai Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	9.38	7.63									Refer Note 4 & 5
576	Aravali Transmission Service Company Limited	Maru Transmission Service Company Limited	Subsidiaries of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	8.55	8.55									Refer Note 4 & 5
577	Adani Transmission Limited	WRSR Power Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	-	18.25				Inter-Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
578	Adani Transmission Limited	Khavda II A Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	-	18.39				Inter-Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
579	Adani Transmission Limited	Adani Transmission Step-One Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Accounts Receivable - Closing Balance	-	NA	-	15.19	3.61									Refer Note 1
580	Adani Transmission Limited	Fatehgarh-Bhadra Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	18.86	-									Refer Note 4 & 5
581	Adani Transmission Limited	Kharghar Vikhroli Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	20.98	-									Refer Note 4 & 5
582	Adani Transmission Limited	Karur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	9.80	14.86				Inter-Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
583	MPSEZ Utilities Limited	Adani Power (Mundra) Limited (Amalgamated With Adani Power Limited)	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	11.77	13.69									Refer Note 4 & 5
584	Adani Electricity Mumbai Limited	Adani Properties Private Limited	Entities under Common Control	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	25.95	-									Refer Note 4 & 5
585	Hadoti Power Transmission Service Limited	Rajpur-Rajnandgaon-Warora Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	12.19	14.22				Inter-Corporate Deposit	6.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
586	Adani Transmission Limited	Ghatampur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	21.84	5.41									Refer Note 4 & 5
587	MPSEZ Utilities Limited	Adani Mundra Sez Infrastructure Private Limited	Entities under Common Control	Any Other Transaction	Capital Advance - Closing Balance	-	NA	-	13.80	13.80									Refer Note 4 & 5
588	Adani Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	14.08	14.08				Inter-Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
589	Hadoti Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	13.04	15.23				Inter-Corporate Deposit	6.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
590	Sipat Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	14.65	14.65				Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5
591	Adani Transmission Limited	WRSS XXI (A) Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	30.43	-									Refer Note 4 & 5
592	Thar Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	15.55	18.15				Inter-Corporate Deposit	6.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
593	Adani Transmission Limited	Lakadia Banaskantha Transco Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	33.72	-									Refer Note 4 & 5
594	Adani Transmission Limited	Maharashtra Eastern Grid Power Transmission Company Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Interest Accrued but not due - Receivable	-	NA	-	38.01	-									Refer Note 4 & 5
595	Maharashtra Eastern Grid Power Transmission Company Limited	Adani Infrastructure Management Service Limited.	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	21.68	19.60									Refer Note 4 & 5
596	Adani Transmission Limited	Aravali Transmission Service Company Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	20.91	23.20				Inter-Corporate Deposit	11.00%	7 Years	Unsecured	Business Purpose	Refer Note 4 & 5
597	Maharashtra Eastern Grid Power Transmission Company Limited	Adani Enterprises Limited	Entities under Common Control	Any Other Transaction	Accounts Payable - Closing Balance	-	NA	-	20.57	25.11									Refer Note 4 & 5
598	Sipat Transmission Limited	Adani Infra (India) Limited	Entities under Common Control	Any Other Transaction	Capital Advance - Closing Balance	-	NA	-	23.33	24.68									Refer Note 4 & 5
599	Adani Green Energy Thirty Limited	Adani Properties Private Limited	Entities under Common Control	Any Other Transaction	Loan Taken Closing Balance	-	NA	-	-	48.45				Inter-Corporate Deposit	10.50%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
600	Rajpur-Rajnandgaon-Warora Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	24.97	24.97				Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5
601	Barmer Power Transmission Service Limited	Chhattisgarh-Wr Transmission Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	23.36	27.24				Inter-Corporate Deposit	6.00%	5 Years	Unsecured	Business Purpose	Refer Note 4 & 5
602	Maru Transmission Service Company Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	24.62	29.28				Inter-Corporate Deposit	6.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
603	Adani Transmission Limited	Ghatampur Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	12.38	48.45				Inter-Corporate Deposit	9.25%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
604	Barmer Power Transmission Service Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	28.30	34.03				Inter-Corporate Deposit	6.00%	4 Years	Unsecured	Business Purpose	Refer Note 4 & 5
605	Thar Power Transmission Service Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	28.77	35.55				Inter-Corporate Deposit	6.00%	4 Years	Unsecured	Business Purpose	Refer Note 4 & 5
606	ATL HVDC Limited	Adani Electricity Mumbai Infra Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	30.49	33.96				Inter-Corporate Deposit	13.25%	6 Years	Unsecured	Business Purpose	Refer Note 4 & 5
607	Western Transmission (Gujarat) Limited	Adani Transmission Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	30.33	37.06				Inter-Corporate Deposit	6.00%	4 Years	Unsecured	Business Purpose	Refer Note 4 & 5
608	Adani Transmission Limited	Adani Infra (India) Limited	Entities under Common Control	Any Other Transaction	Loan Given Closing Balance	-	NA	-	68.34	-				Inter-Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	Refer Note 4 & 5
609	Chhattisgarh-Wr Transmission Limited	Adani Transmission (Rajasthan) Limited	Subsidiaries of ATL	Any Other Transaction	Loan Given Closing Balance	-	NA	-	34.46	34.46				Inter-Corporate Deposit	11.00%	30 Years	Unsecured	Business Purpose	Refer Note 4 & 5

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period (INR Crores)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Company Name	Trading Partner Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
652	Adani Transmission Limited	Adani Transmission Step-One Limited	Wholly Owned Subsidiary of ATL	Any Other Transaction	Corporate Guarantee - Closing Balance	-	NA	-	-	7198.48									Refer Note 1
653	Adani Electricity Mumbai Limited	Alpha Design Technologies Private Limited	Entity under common control	Purchase of goods or services	Receiving of Services	-	NA	3.54	-	-									
654	Adani Electricity Mumbai Limited	Belvedere Golf And Country Club Private Limited	Entity under common control	Purchase of goods or services	Receiving of Services	-	NA	0.01	-	-									
655	Adani Electricity Mumbai Limited	Alpha Design Technologies Private Limited	Entity under common control	Any other transaction	Accounts Payable - Closing Balance	-	NA	-	-	0.04									

Notes:

- During the quarter ended on 30th September 2022, pursuant to an agreement between Adani Transmission Limited (ATL) and its wholly owned subsidiaries, viz: Adani Transmission Step-One Limited (ATSOL), Adani Transmission (India) Limited (ATIL), and Maharashtra Eastern Grid Power Transmission company Limited (MEGPTCL), ATL has transferred/novated, as the case may be, its investments in equity shares of, and Inter Corporate Deposits placed with ATIL and MEGPTCL, USD denominated borrowings of Senior Secured Notes / Bonds (aggregating USD 937.50 million) along with corresponding hedge contracts, identified fixed assets, cash equivalent to restricted reserve and working capital loans to ATSOL after obtaining requisite approvals and consents. ATSOL has discharged the consideration towards acquisition of the said assets and liabilities by way of issuance of Compulsorily Convertible Debentures to ATL.
- 1 Fair Value impact on Optionally Convertible Debentures are considered in closing balance disclosed.
- 2 Material Transactions for FY 2022-23 are having Shareholder's approval in AGM dated 27th July 2022.
- 3 Overall tenor of Loan Given / Taken is disclosed above rather than residual tenor of Loan Given / Taken as on 31st March 2023.
- 4 Interest on Inter Corporate Deposits is capitalized in the quarter ended on 31st March 2023 which is considered under closing balance of ICDs.
- 5 Investment in financial instruments in the nature of equity have not been disclosed.
- 6 One of the wholly Owned Subsidiary (MPSEZ Utilities Limited) is dealing in the distribution of Power to the domestic, industrial and commercial consumers. The above related party transaction do not include the transactions of Sale of Power to the Related Parties in ordinary course of business, as all such transactions are done at Arm's Length Price Only. As per Para 11(C) (iii) of IND AS -24 "Related Party Disclosures", normal dealings of Company with Related Parties by virtue of public utilities are excluded from the purview of Related Party Disclosures.
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