

November 13, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai- 400001

Dear Sir/Madam,

Sub: Intimation regarding Related Party Transaction under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Ref : BSE Scrip code: 952063, 973084, 973145, 973724, 973725, 973726, 973774, 973775, 973777, 974486, 974488, 974489, 974490, 974492, 974494, 974496

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations") (as amended), we hereby submit disclosure of related party transactions for the half year ended September 30, 2023.

We request you to kindly place the same on record.

Thanking You

Yours Faithfully
For **GMR Enterprises Private Limited**


Yoginder Khajuria
Company Secretary



Encl: As above

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates				Remarks		
											Opening balance	Closing balance	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				
	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)								Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
1	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd.	AAACB4571A	Subsidiary	Interest income	1,30,56,703		1,30,56,703	63,80,927	1,94,08,642	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
2	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Interest income	69,19,12,849		69,19,12,849	1,30,58,11,950	1,99,31,39,561	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
3	GMR Enterprises Pvt. Ltd.	AACCG8619E	GIL SIL JV	AACAG2928A	Joint Venture	Interest income	6,80,92,783		6,80,92,783	54,21,565	-	NA	NA	NA	Loan	NA	NA	Unsecured	General Corporate purpose
4	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Interest expense	11,17,08,388		11,17,08,388	13,44,61,809	24,60,85,271	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
5	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infratech Pvt. Ltd	AADCG2160R	Subsidiary	Interest expense	8,00,14,921		8,00,14,921	6,14,58,448	14,14,73,369	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
6	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kakinada Refinery & Petrochemicals Pvt Ltd	AAACK6812D	Subsidiary	Interest expense	13,56,707		13,56,707	53,71,617	67,28,324	NA	NA	NA	Loan	5.50%	2 years	Unsecured	General Corporate purpose
7	GMR Enterprises Pvt. Ltd.	AACCG8619E	Cadence Enterprises Private Limited	AADCC3141L	Subsidiary	Interest expense	24,05,91,361		24,05,91,361	10,55,01,890	34,55,93,251	NA	NA	NA	Loan	19.75%	4 Years	Unsecured	General Corporate purpose
8	GMR Enterprises Pvt. Ltd.	AACCG8619E	Cadence Enterprises Private Limited	AADCC3141L	Subsidiary	Loan availed	-		-	2,42,75,00,000	2,42,64,00,000	NA	NA	NA	Loan	19.75%	4 Years	Unsecured	General Corporate purpose
9	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Loan availed	1,15,47,00,000		1,15,47,00,000	2,81,26,00,000	1,42,68,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
10	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infratech Pvt. Ltd	AADCG2160R	Subsidiary	Loan availed	29,00,00,000		29,00,00,000	1,47,06,00,023	96,81,00,023	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
11	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kakinada Refinery & Petrochemicals Pvt Ltd	AAACK6812D	Subsidiary	Loan availed	-		-	4,92,00,000	4,92,00,000	NA	NA	NA	Loan	5.50%	2 years	Unsecured	General Corporate purpose
12	GMR Enterprises Pvt. Ltd.	AACCG8619E	Cadence Enterprises Private Limited	AADCC3141L	Subsidiary	Loan repaid	11,00,000		11,00,000	2,42,75,00,000	2,42,64,00,000	NA	NA	NA	Loan	19.75%	4 Years	Unsecured	General Corporate purpose
13	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Loan repaid	2,54,05,00,000		2,54,05,00,000	2,81,26,00,000	1,42,68,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
14	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infratech Pvt. Ltd	AADCG2160R	Subsidiary	Loan repaid	79,25,00,000		79,25,00,000	1,47,06,00,023	96,81,00,023	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
15	GMR Enterprises Pvt. Ltd.	AACCG8619E	GIL SIL JV	AACAG2928A	Joint Venture	Loan given	-		-	6,44,28,000	-	NA	NA	NA	Loan	NA	NA	Unsecured	General Corporate purpose
16	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd	AAACB4571A	Subsidiary	Loan given	7,78,00,000		7,78,00,000	13,00,00,000	2,73,00,000	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
17	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Loan given	7,75,00,000		7,75,00,000	7,61,50,00,000	7,69,25,00,000	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
18	GMR Enterprises Pvt. Ltd.	AACCG8619E	GIL SIL JV	AACAG2928A	Joint Venture	Loan recovered	-		-	6,44,28,000	6,44,28,000	NA	NA	NA	Loan	NA	NA	Unsecured	General Corporate purpose
19	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd	AAACB4571A	Subsidiary	Loan recovered	18,05,00,000		18,05,00,000	13,00,00,000	2,73,00,000	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
20	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Loan recovered	-		-	60,00,94,743	7,61,50,00,000	NA	NA	NA	Loan	16.00%	3 Years	Unsecured	General Corporate purpose
21	GMR Enterprises Pvt. Ltd.	AACCG8619E	ISW GMR Cricket Pvt. Ltd.	AADCG0588P	Joint Venture	Service fee income	44,00,00,000		44,00,00,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA
22	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Logo fee income	2,89,377		2,89,377	2,24,15,053	-	NA	NA	NA	NA	NA	NA	NA	NA
23	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Heritage Management	AAACG8329G	Subsidiary	Reimbursement of Exp	3,000		3,000	61,100	64,100	NA	NA	NA	NA	NA	NA	NA	NA



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
24	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infra Projects Private Limited	AAKCG5436B	Subsidiary	Investment in Equity Shares		10,00,000		10,00,000			NA	NA	NA	Investment	NA	NA	NA	NA		
25	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infra Enterprises Private Limited	AAKCG5399M	Subsidiary	Investment in Equity Shares		10,00,000		10,00,000			NA	NA	NA	Investment	NA	NA	NA	NA		
26	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Airports Infrastructure Ltd	AA8CG8889P	Subsidiary	Investment in Equity Shares				45,05,53,93,617	45,05,53,93,617			NA	NA	NA	Investment	NA	NA	NA	NA	
27	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Power and Urban Infra Ltd	AAJICG2511I	Subsidiary	Investment in Equity Shares				1	1			NA	NA	NA	Investment	NA	NA	NA	NA	
28	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt Ltd	AAAC84571A	Subsidiary	Investment in Equity Shares				25,00,00,336	25,00,00,336			NA	NA	NA	Investment	NA	NA	NA	NA	
29	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kakinda Refinery & Petrochemicals Pvt Ltd	AAKCK6812D	Subsidiary	Investment in Equity Shares				6,21,29,620	6,21,29,620			NA	NA	NA	Investment	NA	NA	NA	NA	
30	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Solar Energy Pvt Ltd	AACCG2857C	Subsidiary	Investment in Equity Shares				8,41,00,000	8,41,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
31	GMR Enterprises Pvt. Ltd.	AACCG8619E	Facility Properties Pvt Ltd	AA8CL4213A	Subsidiary	Investment in Equity Shares				15,00,000	15,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
32	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kondampeta Properties Pvt Ltd	AAACZ3180F	Subsidiary	Investment in Equity Shares				54,00,000	54,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
33	GMR Enterprises Pvt. Ltd.	AACCG8619E	Cadence Enterprises Pvt Ltd	AAACC3141L	Subsidiary	Investment in Equity Shares				1,00,000	1,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
34	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Investment in Equity Shares				19,85,82,860	19,85,82,860			NA	NA	NA	Investment	NA	NA	NA	NA	
35	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Banneerghatta Properties Pvt Ltd	AAJCS2687P	Subsidiary	Investment in Equity Shares				45,50,48,652	45,50,48,652			NA	NA	NA	Investment	NA	NA	NA	NA	
36	GMR Enterprises Pvt. Ltd.	AACCG8619E	Purak Infrastructure Services Pvt. Ltd	AAGCP2077D	Subsidiary	Investment in Equity Shares				2,50,00,000	2,50,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
37	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Property Developers Pvt. Ltd	AAHCG6517E	Subsidiary	Investment in Equity Shares				1,00,00,000	1,00,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
38	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Real Estate Pvt Ltd	AAHCG6515G	Subsidiary	Investment in Equity Shares				1,00,00,000	1,00,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
39	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Logistics Pvt. Ltd	AAJCG4442N	Subsidiary	Investment in Equity Shares				5,00,000	5,00,000			NA	NA	NA	Investment	NA	NA	NA	NA	
40	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Technologies Pvt. Ltd	AAJCG6818M	Subsidiary	Investment in Equity Shares				45,400	45,400			NA	NA	NA	Investment	NA	NA	NA	NA	
41	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Investment in Equity Shares				25,86,48,503	25,86,48,503			NA	NA	NA	Investment	NA	NA	NA	NA	
42	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AAACH0018A	Subsidiary	Investment in Equity Shares				-46,06,26,912	-46,06,26,912			NA	NA	NA	Investment	NA	NA	NA	NA	
43	GMR Enterprises Pvt. Ltd.	AACCG8619E	Vijayanivas Real Estates Pvt Ltd	AAACV8066A	Subsidiary	Investment in Equity Shares				28,03,17,810	28,03,17,810			NA	NA	NA	Investment	NA	NA	NA	NA	
44	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kothavalasa Infraventures Pvt Ltd	AAFC6793A	Subsidiary	Investment in Equity Shares				3,64,80,65,863	3,64,80,65,863			NA	NA	NA	Investment	NA	NA	NA	NA	
45	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Ambala Chandigarh Expressways Pvt. Ltd	AAACG4404F	Fellow Subsidiary	Investment in Equity Shares				26,73,386	26,73,386			NA	NA	NA	Investment	NA	NA	NA	NA	
46	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Highways Ltd	AAJCG2912H	Fellow Subsidiary	Investment in Equity Shares				3,90,012	3,90,012			NA	NA	NA	Investment	NA	NA	NA	NA	



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to financial indebtedness				Details of the loans, Inter-corporate deposits, advances or Investments				Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	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)	
47	GMR Enterprises Pvt. Ltd.	AACCG8619E	AMG Healthcare Destination Pvt Ltd	AAICA9166F	Joint Venture	Investment in JV					1,23,25,062	1,23,25,062	NA	NA	NA	Investment	NA	NA	NA	NA	
48	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Investment in Equity Shares					14,47,025	14,47,025	NA	NA	NA	Investment	NA	NA	NA	NA	
49	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Investment in Preference Shares					4,04,54,905	4,04,54,905	NA	NA	NA	Investment	NA	NA	NA	NA	
50	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Investment in Preference Shares					3,14,94,98,940	3,14,94,98,940	NA	NA	NA	Investment	NA	NA	NA	NA	
51	GMR Enterprises Pvt. Ltd.	AACCG8619E	0.01% GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Investment in QCD					46,47,43,215	46,47,43,215	NA	NA	NA	Investment	NA	NA	NA	NA	
52	GMR Enterprises Pvt. Ltd.	AACCG8619E	0.01% GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Interest Payable					1,01,076	1,01,076	NA	NA	NA	Loan	12.25%	NA	Unsecured	General Corporate purpose	
53	GMR Enterprises Pvt. Ltd.	AACCG8619E	0.01% GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Provision for diminution investments - QCD					46,47,43,215	46,47,43,215	NA	NA	NA	Investment	NA	NA	NA	NA	
54	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Provision for diminution investments - PS					3,14,94,98,940	3,14,94,98,940	NA	NA	NA	Investment	NA	NA	NA	NA	
55	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Provision for diminution investments - PS					4,04,54,905	4,04,54,905	NA	NA	NA	Investment	NA	NA	NA	NA	
56	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Provision for diminution investments - Equity Shares					14,47,025	14,47,025	NA	NA	NA	Investment	NA	NA	NA	NA	
57	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Bannerghatta Properties Pvt. Ltd	AAJCS2687P	Subsidiary	Provision for diminution investments - Equity Shares					45,50,48,652	45,50,48,652	NA	NA	NA	Investment	NA	NA	NA	NA	
58	GMR Enterprises Pvt. Ltd.	AACCG8619E	Cadence Enterprises Pvt. Ltd	AADCC3141L	Subsidiary	Provision for diminution investments - Equity Shares					1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
59	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infotech Pvt Ltd	AADCG2160R	Subsidiary	Provision for diminution investments - Equity Shares					19,85,82,860	19,85,82,860	NA	NA	NA	Investment	NA	NA	NA	NA	
60	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Property Developers Pvt. Ltd	AAHCG6517E	Subsidiary	Provision for diminution investments - Equity Shares					1,00,00,000	1,00,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
61	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Ambala Chandigarh Expressways Pvt. Ltd	AACCG4404F	Subsidiary	Provision for diminution investments - Equity Shares					26,73,386	26,73,386	NA	NA	NA	Investment	NA	NA	NA	NA	
62	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Highways Ltd	AAJXCPH3H	Subsidiary	Provision for diminution investments - Equity Shares					3,90,012	3,90,012	NA	NA	NA	Investment	NA	NA	NA	NA	
63	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Provision for diminution investments - Equity Shares					25,76,47,751	25,76,47,751	NA	NA	NA	Investment	NA	NA	NA	NA	
64	GMR Enterprises Pvt. Ltd.	AACCG8619E	Purak Infrastructure Services Pvt. Ltd	AAGCP2077D	Subsidiary	Provision for diminution investments - Equity Shares					2,50,00,000	2,50,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
65	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Provision for diminution investments - Equity Shares					10,00,753	10,00,753	NA	NA	NA	Investment	NA	NA	NA	NA	
66	GMR Enterprises Pvt. Ltd.	AACCG8619E	JSW GMR Cricket Pvt. Ltd	AADCG058RP	Joint Venture	Security deposit balance					2,05,00,00,000	2,05,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA	



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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)	Interest Rate (%)		Tenure	Secured/ unsecured
67	GMR Enterprises Pvt. Ltd.	AAACG8619E	GMR Solar Energy Private Limited	AAGCG2857C	Subsidiary	Corporate guarantee given on behalf of subsidiaries				15,45,00,000	20,14,00,000	NA	NA	NA	NA	NA	NA	NA	NA	
68	GMR Enterprises Pvt. Ltd.	AAACG8619E	Geokna India Private Limited	AADCG4683P	Fellow Subsidiary	Corporate guarantee given on behalf of subsidiaries				29,98,440	19,41,000	NA	NA	NA	NA	NA	NA	NA	NA	
69	GMR Enterprises Pvt. Ltd.	AAACG8619E	GMR Ambala Chandigarh Expressways Pvt. Ltd.	AAACG4404F	Subsidiary	Corporate guarantee given on behalf of subsidiaries				2,55,47,000	2,47,33,000	NA	NA	NA	NA	NA	NA	NA	NA	
70	GMR Enterprises Pvt. Ltd.	AAACG8619E	Delhi International Airport Limited	AAACD3570F	Fellow Subsidiary	Corporate guarantee given on behalf of subsidiaries				3,00,00,00,000	3,00,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA	
71	GMR Enterprises Pvt. Ltd.	AAACG8619E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Corporate guarantee given on behalf of subsidiaries				58,13,150	58,13,150	NA	NA	NA	NA	NA	NA	NA	NA	
72	GMR Enterprises Pvt. Ltd.	AAACG8619E	Cadence Enterprises Private Limited	AAACC3141L	Subsidiary	Corporate guarantee given on behalf of subsidiaries				2,50,00,00,000	2,50,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA	
73	Grandhi Enterprises Private Limited	AAACB4571A	Aero Investment Management Pvt Ltd	AAVCA6499F	Fellow subsidiary	Interest Income	47,630		47,630	3,81,188	4,24,055	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
74	Grandhi Enterprises Private Limited	AAACB4571A	Aero Investment Management Pvt Ltd	AAVCA6499F	Fellow subsidiary	Loan given				10,00,000	10,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
75	Grandhi Enterprises Private Limited	AAACB4571A	Cadence Enterprises Private Limited	AAACC3141L	Fellow subsidiary	Interest Income	84,329		84,329	21,77,583	22,53,479	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
76	Grandhi Enterprises Private Limited	AAACB4571A	Cadence Enterprises Private Limited	AAACC3141L	Fellow subsidiary	Loan given	3,00,000		3,00,000	15,00,000	18,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
77	Grandhi Enterprises Private Limited	AAACB4571A	Corporate Infrastructure Services Pvt. Ltd	AAACH9815K	Fellow subsidiary	Interest Income	3,55,274		3,55,274	22,05,380	25,25,177	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
78	Grandhi Enterprises Private Limited	AAACB4571A	Corporate Infrastructure Services Pvt. Ltd	AAACH9815K	Fellow subsidiary	Loan recovered	50,00,000		50,00,000	1,00,00,000	50,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
79	Grandhi Enterprises Private Limited	AAACB4571A	Fabcity Properties Pvt Ltd	AAABL4213A	Fellow subsidiary	Interest Income	7,32,151		7,32,151	61,87,607	68,46,543	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
80	Grandhi Enterprises Private Limited	AAACB4571A	Fabcity Properties Pvt Ltd	AAABL4213A	Fellow subsidiary	Loan recovered	1,00,00,000		1,00,00,000	2,10,00,000	1,10,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
81	Grandhi Enterprises Private Limited	AAACB4571A	GMR Business & Consultancy LLP	AAANFG4585F	Fellow subsidiary	Interest Income	63,507		63,507	20,12,753		NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
82	Grandhi Enterprises Private Limited	AAACB4571A	GMR Business & Consultancy LLP	AAANFG4585F	Fellow subsidiary	Loan recovered	20,00,000		20,00,000	20,00,000		NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
83	Grandhi Enterprises Private Limited	AAACB4571A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow subsidiary	Interest Income	4,40,384		4,40,384	12,80,464	16,76,809	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		



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											Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)		Tenure		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Cost	Tenure	Nature of 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)		
84	Grandhi Enterprises Private Limited	AAACB4571A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow subsidiary	Loan given	1,00,00,000		1,00,00,000	1,00,00,000	40,00,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
85	Grandhi Enterprises Private Limited	AAACB4571A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow subsidiary	Loan recovered	1,60,00,000		1,60,00,000	1,00,00,000	40,00,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
86	Grandhi Enterprises Private Limited	AAACB4571A	GMR Infratech Pvt Ltd	AADCG2160R	Fellow subsidiary	Interest Income	2,34,042		2,34,042	84,70,304	-	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
87	Grandhi Enterprises Private Limited	AAACB4571A	GMR Infratech Pvt Ltd	AADCG2160R	Fellow subsidiary	Loan given	50,00,000		50,00,000	23,00,000	-	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
88	Grandhi Enterprises Private Limited	AAACB4571A	GMR Infratech Pvt Ltd	AADCG2160R	Fellow subsidiary	Loan recovered	73,00,000		73,00,000	23,00,000	-	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
89	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAJCG4442N	Fellow subsidiary	Interest Income	69,67,978		69,67,978	28,63,685	91,34,865	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
90	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAJCG4442N	Fellow subsidiary	Loan given	9,60,00,000		9,60,00,000	11,89,82,000	6,49,82,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
91	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAJCG4442N	Fellow subsidiary	Loan recovered	15,00,00,000		15,00,00,000	11,89,82,000	6,49,82,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
92	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAICG6818M	Fellow subsidiary	Interest Income	18,91,885		18,91,885	11,28,150	28,30,846	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
93	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAICG6818M	Fellow subsidiary	Loan given	25,00,000		25,00,000	3,80,40,000	4,05,40,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
94	Grandhi Enterprises Private Limited	AAACB4571A	Kondampeta Properties Pvt Ltd	AAACZ3180F	Fellow subsidiary	Interest Income	14,289		14,289	65,125	77,985	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
95	Grandhi Enterprises Private Limited	AAACB4571A	Kondampeta Properties Pvt Ltd	AAACZ3180F	Fellow subsidiary	Loan given	2,500		2,500	3,00,000	3,00,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
96	Grandhi Enterprises Private Limited	AAACB4571A	Kondampeta Properties Pvt Ltd	AAACZ3180F	Fellow subsidiary	Loan recovered	2,500		2,500	3,00,000	3,00,000	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
97	Grandhi Enterprises Private Limited	AAACB4571A	Purak Infrastructure Services Pvt. Ltd	AAGCP2077D	Fellow subsidiary	Interest Income	1,09,838		1,09,838	4,04,056	5,02,920	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
98	Grandhi Enterprises Private Limited	AAACB4571A	Purak Infrastructure Services Pvt. Ltd	AAGCP2077D	Fellow subsidiary	Loan given	7,500		7,500	23,00,000	23,07,500	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
99	Grandhi Enterprises Private Limited	AAACB4571A	Salvia Real Estates Pvt Ltd	AALCS5205K	Fellow subsidiary	Interest Income	23,925		23,925	24,362	48,287	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
100	Grandhi Enterprises Private Limited	AAACB4571A	Salvia Real Estates Pvt Ltd	AALCS5205K	Fellow subsidiary	Loan given	2,707		2,707	5,00,000	5,02,707	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose		
101	GMR Infratech Pvt. Ltd	AADCG2160R	GMR Family Fund Trust	AABTG6195F	Other entities in which Directors are interested	Interest Income	4,12,70,828		4,12,70,828	-	19,72,83,930	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose		



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
102	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	fellow Subsidiary	Interest expense	4,23,30,568			4,23,30,568	1,16,72,881	5,40,03,449	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
103	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Real Estates Pvt Ltd	AAHCG6515G	fellow Subsidiary	Interest expense	4,56,468			4,56,468	25,67,777	30,24,245	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
104	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	fellow Subsidiary	Loan availed	7,30,00,000			7,30,00,000	-	73,55,00,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
105	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	fellow Subsidiary	Loan repaid	33,85,00,000			33,85,00,000	-	73,55,00,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
106	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Real Estates Pvt Ltd	AAHCG6515G	fellow Subsidiary	Loan repaid	3,00,000			3,00,000	96,00,000	93,00,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
107	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Family Fund Trust	AABTG6185F	Other entities in which Directors are interested	Loan given	38,72,30,000			38,72,30,000	-	2,00,06,65,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
108	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Family Fund Trust	AABTG6185F	Other entities in which Directors are interested	Loan recovered	91,00,000			91,00,000	-	2,00,06,65,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
109	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Logistics Private Limited	AAJCG4442N	fellow Subsidiary	Loan Given	25,00,00,000			25,00,00,000	-	25,00,00,000	NA	NA	NA	Loan	9.50%		Unsecured	for construction of Warehouse	
110	GMR Infratech Pvt. Ltd	AADCG216DR	GMR Logistics Private Limited	AAJCG4442N	fellow Subsidiary	Interest Income	11,71,233			11,71,233		11,71,233	NA	NA	NA	Loan	9.50%		Unsecured	for construction of Warehouse	
111	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Geokno India Private Limited	AADCG4683P	Other entity in which director are interested	Interest income	1,00,11,945			1,00,11,945	2,12,95,467	1,94,08,642	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
112	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Business & Consultancy LLP	AANFG4585F	Other entity in which director are interested	Interest income	53,27,743			53,27,743	27,000	53,55,223	NA	NA	NA	Loan	15.50%	3 Years	Unsecured	General Corporate purpose	
113	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Geokno India Private Limited	AADCG4683P	Other entity in which director are interested	Loan given	2,60,00,000			2,60,00,000	10,26,75,000	11,64,75,000	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
114	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Business & Consultancy LLP	AANFG4585F	Other entity in which director are interested	Loan given	1,70,00,000			1,70,00,000	6,47,76,000	8,17,75,817	NA	NA	NA	Loan	15.50%	3 Years	Unsecured	General Corporate purpose	
115	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Geokno India Private Limited	AADCG4683P	Other entity in which director are interested	Loan recovered	1,22,00,000			1,22,00,000	10,26,75,000	11,64,75,000	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
116	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Varalakshmi Foundation	AACCG6476B	Other entity in which director are interested	Advance against sale of Land					8,90,00,000	8,90,00,000	NA	NA	NA	Advances	NA	NA	NA	NA	
117	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Business & Consultancy LLP	AANFG4585F	Other entity in which director are interested	Capital A/c Contribution in LLP					49,99,99,990	49,99,99,990	NA	NA	NA	Investments	NA	NA	NA	NA	
118	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Business & Consultancy LLP	AANFG4585F	Other entity in which director are interested	Current A/c Contribution in LLP					11,60,00,00,000	11,60,00,00,000	NA	NA	NA	Investments	NA	NA	NA	NA	
119	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Infraventure LLP	AAJFG9800D	Other entity in which director are interested	Capital A/c Contribution in LLP					99,99,990	99,99,990	NA	NA	NA	Investments	NA	NA	NA	NA	
120	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Airports Infrastructure Ltd	AABCG8889P	Fellow Subsidiary	Investment in Quoted Equity Shares					2,33,16,25,000	3,42,41,25,000	NA	NA	NA	Investments	NA	NA	NA	NA	
121	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	GMR Power and Urban Infra Ltd	AAHCG8251F	Fellow Subsidiary	Investment in Quoted Equity Shares					9,17,12,501	20,47,00,001	NA	NA	NA	Investments	NA	NA	NA	NA	
122	Cadence Enterprises Private Limited	AADCC3141L	Salvia Real Estates Private Limited	AALCS5205K	Subsidiary	Equity Investment		96,00,000		96,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA		
123	Vijayanivas Real Estates Pvt Ltd	AACCV606GA	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Interest income	1,36,423			1,36,423	35,77,803	-	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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								
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature of 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)			
124	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Interest expense		14,28,550		14,28,550	18,32,79,476	14,28,550	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
125	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan availed		10,03,26,916		10,03,26,916	46,05,00,000	6,68,26,916	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
126	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan repaid		3,35,00,000		3,35,00,000	46,05,00,000	6,68,26,916	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
127	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan given		90,00,000		90,00,000	2,64,72,500	2,64,72,500	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
128	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan recovered		3,54,72,500		3,54,72,500	2,64,72,500	-	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
129	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. G.M.Rao	AAUGS856C	Persons having Significant Influence	Advance Received against sale of Flats		1,09,45,200		1,09,45,200	9,85,06,800	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
130	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. G.M.Rao	AAUGS856C	Persons having Significant Influence	Income from Sale of Flats		10,42,40,000		10,42,40,000	-	-											
131	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. G Varalakshmi	ACYPR805A	Persons having Significant Influence	Advance Received against sale of Flats		74,25,600		74,25,600	6,68,30,400	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
132	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. G Varalakshmi	ACYPR805A	Persons having Significant Influence	Income from Sale of Flats		7,07,20,000		7,07,20,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
133	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. B. Srinivas	ADAP82985L	Persons having Significant Influence	Advance Received against sale of Flats		1,09,45,200		1,09,45,200	14,28,84,000	21,13,200	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
134	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. B. Srinivas	ADAP82985L	Persons having Significant Influence	Income from Sale of Flats		10,42,40,000		10,42,40,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
135	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. B. Ramadevi	AGLP84218N	Persons having Significant Influence	Advance Received against sale of Flats					11,12,07,600	11,12,07,600	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
136	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. GBS Raju	AGAPG1105G	Persons having Significant Influence	Advance Received against sale of Flats		1,09,45,200		1,09,45,200	14,09,97,200	4,24,90,400	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
137	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. GBS Raju	AGAPG1105G	Persons having Significant Influence	Income from Sale of Flats		10,42,40,000		10,42,40,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
138	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. GS Smitha	ADVPS7199R	Persons having Significant Influence	Advance Received against sale of Flats		74,25,600		74,25,600	10,85,03,200	4,16,72,800	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
139	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. GS Smitha	ADVPS7199R	Persons having Significant Influence	Income from Sale of Flats		7,07,20,000		7,07,20,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
140	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. G Kiran Kumar	ADUPG3647G	Persons having Significant Influence	Advance Received against sale of Flats		1,09,45,200		1,09,45,200	14,87,80,800	23,94,000	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
141	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. G Kiran Kumar	ADUPG3647G	Persons having Significant Influence	Income from Sale of Flats		10,42,40,000		10,42,40,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA			
142	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. G Ragini	AFDPR9943P	Persons having Significant Influence	Advance Received against sale of Flats					11,09,05,200	52,81,200	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
143	Fabcity Properties Pvt Ltd	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Interest expense		18,09,476		18,09,476	42,48,400	60,57,876	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
144	Fabcity Properties Pvt Ltd	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan repaid		6,90,00,000		6,90,00,000	7,25,00,000	35,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
145	Fabcity Properties Pvt Ltd	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Investment in Equity Shares					1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA			
146	Kirithi Timbers Pvt. Ltd	AACCK4475G	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Fellow Subsidiary	Interest income		4,05,61,781		4,05,61,781	4,74,88,329	1,94,08,642	NA	NA	NA	Loan	10.00%	3 Years	Unsecured	General Corporate purpose			



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
147	Kirithi Timbers Pvt. Ltd	AAACK4475G	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Fellow Subsidiary	Loan given		13,25,00,000		13,25,00,000	1,07,55,00,000	76,40,00,000	NA	NA	NA	Loan	10.00%	3 Years	Unsecured	General Corporate purpose			
148	Kirithi Timbers Pvt. Ltd	AAACK4475G	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Fellow Subsidiary	Loan recovered		44,40,00,000		44,40,00,000	1,07,55,00,000	76,40,00,000	NA	NA	NA	Loan	10.00%	3 Years	Unsecured	General Corporate purpose			
149	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Interest income		53,75,367		53,75,367	76,19,806	1,29,95,173	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
150	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Family Fund Trust	AABTG6185F	Entity in Which Directors are Interested	Interest income		14,63,03,813		14,63,03,813	18,41,53,480	33,04,57,293	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose			
151	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AAACG9225E	Fellow Subsidiary	Interest expense		13,97,46,993		13,97,46,993	11,51,95,115	25,49,42,108	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
152	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Sri Varalashkmi Jute Twine Mills Pvt Ltd	AADC51167L	Entity in Which Directors are Interested	Interest expense		43,32,493		43,32,493	3,47,992	46,80,485	NA	NA	NA	Loan	11.00%	3 Years	Unsecured	General Corporate purpose			
153	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Power and Urban Infra Ltd	AAHCG8251F	Fellow Subsidiary	Interest expense		14,73,356		14,73,356	-	14,25,699	NA	NA	NA	Loan	12.25%	30 Days	Unsecured	General Corporate purpose			
154	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AAACG9225E	Fellow Subsidiary	Loan availed		10,00,00,000		10,00,00,000	-	2,27,60,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
155	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Power and Urban Infra Ltd	AAHCG8251F	Fellow Subsidiary	Loan availed		21,50,00,000		21,50,00,000	10,50,00,000	-	NA	NA	NA	Loan	12.25%	30 Days	Unsecured	General Corporate purpose			
156	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Interest Expenses		1,00,00,00,000		1,00,00,00,000	-	-	NA	NA	NA	Loan	12.50%	30 Days	Unsecured	General Corporate purpose			
157	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Loan availed		1,00,00,00,000		1,00,00,00,000	-	-	NA	NA	NA	Loan	12.50%	30 Days	Unsecured	General Corporate purpose			
158	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Loan repaid		1,00,00,00,000		1,00,00,00,000	-	-	NA	NA	NA	Loan	12.50%	30 Days	Unsecured	General Corporate purpose			
159	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AAACG9225E	Fellow Subsidiary	Loan repaid		30,00,000		30,00,000	-	2,27,60,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
160	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Power and Urban Infra Ltd	AAHCG8251F	Fellow Subsidiary	Loan repaid		32,00,00,000		32,00,00,000	10,50,00,000	-	NA	NA	NA	Loan	12.25%	30 Days	Unsecured	General Corporate purpose			
161	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Loan given		16,93,00,000		16,93,00,000	79,00,000	14,37,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
162	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Family Fund Trust	AABTG6185F	Entity in Which Directors are Interested	Loan given		44,82,25,000		44,82,25,000	2,79,83,00,000	3,18,50,25,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose			
163	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Corporate Affairs Limited	AAACG7570N	Fellow Subsidiary	Loan given		1,00,00,00,000		1,00,00,00,000	-	-	NA	NA	NA	Loan	12.25%	15 Days	Unsecured	General Corporate purpose			
164	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Corporate Affairs Limited	AAACG7570N	Fellow Subsidiary	Loan recovered		1,00,00,00,000		1,00,00,00,000	-	-	NA	NA	NA	Loan	12.25%	15 Days	Unsecured	General Corporate purpose			



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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								
													Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
165	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Bannerghatta Properties Pvt Ltd	AAICS2687P	Fellow Subsidiary	Loan recovered	3,35,00,000		3,35,00,000	79,00,000	14,37,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose				
166	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Family Fund Trust	AABTG6185F	Entity in Which Directors are Interested	Loan recovered	6,15,00,000		60,00,94,743	2,79,83,00,000	3,18,50,25,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose				
167	GMR Bannerghatta Properties Private Limited	AAICS2687P	Aero Investment Management Pvt Ltd	AAVCA6499F	Subsidiary	Investment			10,01,000	10,01,000		NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose				
168	GMR Bannerghatta Properties Private Limited	AAICS2687P	GMR Property Developers Pvt. Ltd	AAHCG6517E	Fellow subsidiary	Interest Income	48,82,089		48,82,089	4,56,196	53,38,285	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose				
169	GMR Bannerghatta Properties Private Limited	AAICS2687P	GMR Property Developers Pvt. Ltd	AAHCG6517E	Fellow subsidiary	Loan Given				10,25,00,000	10,25,00,000				Loan	9.50%		Unsecured	General Corporate purpose				
170	GMR Bannerghatta Properties Private Limited	AAICS2687P	GMR Business & Consultancy LLP	AANFG4585F	Fellow subsidiary	Capital				10	10	NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose				
171	GMR Bannerghatta Properties Private Limited	AAICS2687P	GMR Infra Ventures LLP	AAJFG9800D	Other entity in which Directors are interested	Loan Given				1,42,89,00,000	1,42,89,00,000												
172	Kothavalasa Infra Ventures Private Limited	AAFC6793A	GMR Family Fund Trust	AABTG6185F	Other Entity in which Director are Interested	Loan given	2,00,00,000		2,00,00,000	4,10,19,00,000	4,00,63,50,000	NA	NA	NA	Loan	Nil	3 Years	Unsecured	General Corporate purpose				
173	Kothavalasa Infra Ventures Private Limited	AAFC6793A	GMR Family Fund Trust	AABTG6185F	Other Entity in which Director are Interested	Loan Recovered	11,55,50,000		11,55,50,000	4,10,19,00,000	4,00,63,50,000	NA	NA	NA	Loan	Nil	3 Years	Unsecured	General Corporate purpose				
174	GMR Business & Consultancy LLP	AANFG4585F	GMR Airports Infrastructure Ltd	AAHCG8251F	Fellow Subsidiary	Investment in Equity				31,02,62,30,981	45,56,37,99,135	NA	NA	NA	Investment	NA	NA	NA	NA				
175	GMR Business & Consultancy LLP	AANFG4585F	GMR Power and Urban Infra Ltd	AAICS2687P	Fellow Subsidiary	Investment in Equity				1,22,03,90,580	2,72,38,81,170	NA	NA	NA	Investment	NA	NA	NA	NA				
176	GMR Infra Ventures LLP	AAJFG9800D	GMR Airports Infrastructure Ltd	AABCG88H9P	Subsidiary	Investment in Equity Shares				1,27,00,99,598	1,86,52,14,083	NA	NA	NA	Investment	NA	NA	NA	NA				
177	GMR Infra Ventures LLP	AAJFG9800D	GMR Power and Urban Infra Ltd	AAHCG8251F	Subsidiary	Investment in Equity Shares				4,99,58,236	11,15,05,662	NA	NA	NA	Investment	NA	NA	NA	NA				
178	GMR Logistics Private Limited	AAJCG4442N	GMR Coimbatore Logistics Private Limited	AAKCG5662M	Subsidiary	Subsidiary			1,00,00,000		1,00,00,000				Investments								
179	GMR Logistics Private Limited	AAJCG4442N	GMR Coimbatore Logistics Private Limited	AAKCG5662M	Subsidiary	Subsidiary			51,53,120		51,53,120												
180	GMR Logistics Private Limited	AAJCG4442N	GMR Coimbatore Logistics Private Limited	AAKCG5662M	Subsidiary	Subsidiary			50,00,000		50,00,000												
181	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary			18,15,00,000	9,40,50,000	27,50,50,000				Advance	9.5							
182	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary			5,00,000	9,40,50,000	27,50,50,000				Advance	9.5							
183	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary			22,617	7,52,051	71,38,084												



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
184	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary	Reimbursement of Lease Deposit Receivable			64,08,650	7,52,051	71,38,084									
185	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary	Interest Income			65,42,663											
186	GMR Logistics Private Limited	AAJCG4442N	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Subsidiary	Interest Income Receivable			72,18,039	13,29,642	72,18,039									
187	GMR Logistics Private Limited	AAJCG4442N	GMR Salem Logistics Private Limited	AAJCG9395A	Subsidiary	Subsidiary	Expenses Receivable				19,320	19,320									
188	GMR Salem Logistics Private Limited	AAJCG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate	Loan given				1,00,00,000	1,00,00,000					Loan	9.5			
189	GMR Salem Logistics Private Limited	AAJCG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate	Interest Income			4,73,699											
190	GMR Salem Logistics Private Limited	AAJCG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate	Interest Income Receivable				1,71,000	5,97,329									
191	GMR Salem Logistics Private Limited	AAJCG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate	Expenses payable				-2,22,710	-2,22,710									
192	AMG Healthcare Destination Pvt Ltd	AAJCA9166F	Apollo Hospitals Entreprense Ltd	AAACA5443N	Joint Venture	Equity Share Capital					1,84,87,500	1,84,87,500	0%	0	0						
193	GMR Solar Energy Pvt Ltd	AAGCG2857C	GMR Goa International Airport Limit	AAGCG5670F	Fellow Subsidiary	Sale of Good or Service	Income			1,68,46,853	30,13,526	40,36,535									
194	GMR Solar Energy Pvt Ltd	AAGCG2857C	GMR SMART ELEC DIST P LTD	AACCG5176E	Fellow Subsidiary	Inter- Corporate Deposit	ICD Given			3,00,00,000		3,00,00,000					ICD	0.125			
195	GMR Solar Energy Pvt Ltd	AAGCG2857C	GMR SMART ELEC DIST P LTD	AACCG5176E	Fellow Subsidiary	Inter- Corporate Deposit	Interest Income			20,548		20,548									
196	GMR Solar Energy Pvt Ltd	AAGCG2857C	CELEBI DELHI CARGO TERMINAL	AADCC6485B	Fellow Subsidiary	Sale of Good or Service	Income			77,41,875	31,14,638	36,52,463									
197	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd	NA	Subsidiary	Investment	NA	8,305	8,305	8,305	8,305	8,305									
198	GMR Holdings (Mauritius) Ltd	NA	GMR Male International Airport Pvt Ltd	NA	Group Company	Investment	NA	1,13,13,48,43,510	31,18,55,401	1,67,41,87,191	31,18,55,401	1,67,41,87,191									
199	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings (Overseas) Ltd	NA	Group Company	Loan Receivable	NA	1,34,88,01,444	1,34,88,01,444	1,34,88,01,444	1,34,88,01,444	1,34,88,01,444									
200	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings (Overseas) Ltd	NA	Group Company	Loan Payable	NA	4,51,71,89,176	59,55,57,218	54,11,62,743	59,55,57,218	54,11,62,743									
201	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings (Overseas) Ltd	NA	Group Company	Interest Payable	NA	59,74,20,682	16,75,02,346	17,46,96,286	16,75,02,346	17,46,96,286									
202	GMR Holdings (Mauritius) Ltd	NA	GMR Male International Airport Pvt Ltd	NA	Group Company	Loan Payable	NA	1,59,44,64,000	1,59,44,64,000	1,59,44,64,000	1,59,44,64,000	1,59,44,64,000									
203	GMR Holdings (Mauritius) Ltd	NA	GMR Infrastructure (Overseas) Ltd	NA	Group Company	Loan Payable	NA	61,72,34,24,624	1,36,44,29,350	2,10,76,82,100	2,53,80,000	N A									
204	GMR Holdings (Mauritius) Ltd	NA	GMR Infrastructure (Overseas) Ltd	NA	Group Company	Interest Payable	NA	4,40,02,93,976	3,70,97,032	9,00,83,894	10,84,760	N A									
205	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd	NA	Subsidiary	Loan Payable	NA	13,20,67,43,928	1,61,63,04,835	1,45,72,73,660	1,61,63,04,835	1,45,72,73,660									
206	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd	NA	Subsidiary	Interest Payable	NA	94,11,82,227	6,94,63,156	8,07,96,557	6,94,63,156	8,07,96,557									
207	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd - Dubai Branch	NA	Subsidiary	Loan Payable	NA	12,45,67,500	12,45,67,500	12,45,67,500	12,45,67,500	12,45,67,500									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)						
208	GMR Holdings (Mauritius) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd - Dubai Branch	NA	Subsidiary	Interest Payable	NA	7,77,99,101	20,32,360	29,69,191	20,32,360	29,69,191														
209	GMR Holdings (Mauritius) Ltd	NA	Indo Tausch Trading DMCC	NA	Subsidiary	Investment	NA	6,886	-	83	-	83														
210	GMR Holdings (Mauritius) Ltd	NA	Indo Tausch Trading DMCC	NA	Subsidiary	Deposit on Shares	NA	43,93,05,19,903	-	52,89,96,567	-	52,89,96,567														
211	GMR Hyderabad International Airport Limited	AABCH3448M	Rava Security Services Limited	AADCRO713K	Fellow Subsidiary	Purchase of goods or services	-	NA		13,78,85,690	5,84,09,049	4,77,34,469														
212	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Purchase of goods or services	-	NA		32,94,742	-	21,75,049														
213	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Purchase of goods or services	-	NA		4,93,000	-	-														
214	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Purchase of goods or services	-	NA		29,44,01,845	10,95,21,524	5,43,27,268														
215	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AACG8889P	Holding Company	Purchase of goods or services	-	NA		8,23,90,100	10,70,82,722	8,99,80,374														
216	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services	-	NA		12,36,60,605	14,04,18,485	6,65,79,272														
217	GMR Hyderabad International Airport Limited	AABCH3448M	Liqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Purchase of goods or services	-	NA		-	-	-														
218	GMR Hyderabad International Airport Limited	AABCH3448M	Government of Telangana	AAAGID457E	Enterprise which is venturer of the company	Purchase of goods or services	-	NA		2,29,09,523	4,46,49,460	9,75,569														
219	GMR Hyderabad International Airport Limited	AABCH3448M	Sri Varalakshmi Jule Twine Mills Private Limited	AADC51167L	Other entity in which Directors are Interested	Purchase of goods or services	-	NA		12,63,558	8,01,160	8,01,160														
220	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	-	NA		12,90,30,193	2,83,33,025	3,21,04,894														
221	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	-	NA		30,67,98,844	7,64,52,875	1,55,85,333														
222	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	-	NA		30,40,878	-	-														



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													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)					
223	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA	10,000	2,57,685	34,833													
224	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG889P	Holding Company	Any other transaction	Income from Operations	-	NA	10,000	-	-													
225	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA	-	-	-													
226	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Income from Operations	-	NA	7,21,48,504	7,46,00,000	12,67,43,634													
227	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Income from Operations	-	NA	26,24,97,896	4,45,96,837	6,43,77,934													
228	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2635G	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA	9,61,129	-	-													
229	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Income from Operations	-	NA	4,89,03,682	88,21,002	2,80,59,277													
230	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AACCM7791H	Holding Company	Any other transaction	Income from Operations	-	NA	6,77,94,750	-	-													
231	GMR Hyderabad International Airport Limited	AABCH3448M	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA	33,828	-	-													
232	GMR Hyderabad International Airport Limited	AABCH3448M	Gepko India Private Limited	AADCG4683P	Other entity in which Directors are interested	Any other transaction	Income from Operations	-	NA	1,74,982	94,64,745	99,14,804													
233	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Income from Operations	-	NA	22,68,447	16,58,900	11,51,722													
234	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Any other transaction	Income from Operations	-	NA	14,64,482	77,00,000	-													
235	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG889P	Holding Company	Interest paid		-	NA	7,78,72,767	-	-													



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)			
236	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest paid		NA		3,24,28,603	-	70,88,219											
237	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Purchase of fixed assets		NA		11,149	-	-											
238	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Purchase of fixed assets		NA		14,00,04,603	-	-											
239	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalekshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	CSR Expenditure	NA		4,07,23,986	-	-											
240	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Straight lining of lease rental income	NA		13,97,668	-	-											
241	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	Straight lining of lease rental income	NA		1,54,51,802	-	-											
242	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Straight lining of lease rental income	NA		15,404	-	-											
243	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Straight lining of lease rental income	NA		748	-	-											
244	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA		14,10,390	-	-											
245	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA		25,09,147	-	-											
246	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG224F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA		73,85,099	-	-											
247	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA		8,96,601	-	-											
248	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	Income on amortization of Security deposit received	NA		-	-	-											



GMR Enterprises Pvt. Limited
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Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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								
													Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ Investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
249	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AACM7791H	Holding Company	Any other transaction	Income on amortization of Security deposit received	-	NA	41,58,606	-	-											
250	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG889P	Holding Company	Any other transaction	Income on amortization of Security deposit received	-	NA	10,000	-	-											
251	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Income on amortization of Security deposit received	-	NA	10,000	-	-											
252	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Income on amortization of Security deposit received	-	NA	1,71,099	-	-											
253	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Vanalakshmi Foundation	AACCG6476B	Enterprises where RMP/ Director and their relatives exercise significant influence	Any other transaction	Income on amortization of Security deposit received	-	NA	-	-	-											
254	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assists Limited	AACG6851A	Subsidiary Company	Any other transaction	Income on amortization of Security deposit received	-	NA	3,85,232	-	-											
255	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Reimbursement of Expenses	-	NA	56,49,958	-	-											
256	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	13,15,29,886	-	-											
257	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AACM7791H	Holding Company	Any other transaction	Reimbursement of Expenses	-	NA	2,49,753	-	-											
258	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	5,28,63,206	-	-											
259	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269X	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	1,65,45,346	-	-											
260	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	3,60,09,592	-	-											
261	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADC02636G	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	-	NA	1,26,57,360	-	-											



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
262	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Reimbursement of Expenses	-	NA	3,25,945	-	-						
263	GMR Hyderabad International Airport Limited	AABCH344BM	Gekino India Private Limited	AADCG4683P	Other entity in which Directors are interested	Any other transaction	Reimbursement of Expenses	-	NA	2,55,955	-	-						
264	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Business Process & Services Private limited	AAECG4290R	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	-	NA	6,43,061	-	-						
265	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Interest paid		-	NA	-	-	-						
266	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Interest paid		-	NA	1,83,022	-	-						
267	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Interest paid		-	NA	33,22,491	-	-						
268	GMR Hyderabad International Airport Limited	AABCH344BM	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Interest paid		-	NA	3,13,079	-	-						
269	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Interest paid		-	NA	-	-	-						
270	GMR Hyderabad International Airport Limited	AABCH344BM	Dr. M. Ramachandran	ADQPR7207R	Independent Director	Any other transaction	Director's sitting fees	-	NA	2,20,000	-	-						
271	GMR Hyderabad International Airport Limited	AABCH344BM	Mr. Ramakrishna Rao	AGXPK3370I	Director	Any other transaction	Director's sitting fees	-	NA	80,000	-	-						
272	GMR Hyderabad International Airport Limited	AABCH344BM	MALAYSIA AIRPORTS HOLDINGS BERHAD	ZZZZ299992	Enterprise which is venturer of the company	Any other transaction	Director's sitting fees	-	NA	20,000	-	-						
273	GMR Hyderabad International Airport Limited	AABCH344BM	Mr. HJ Dora	AASPH1826R	Director	Any other transaction	Director's sitting fees	-	NA	1,00,000	-	-						
274	GMR Hyderabad International Airport Limited	AABCH344BM	AIRPORTS AUTHORITY OF INDIA	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Director's sitting fees	-	NA	80,000	-	-						



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
275	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Jayesh Ranjan	ADEP5732F	Director	Any other transaction	Directors' sitting fees	-	NA	40,000	-	-							
276	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Madhu Ramachandra Rao	AHBPR5255Q	Independent Director	Any other transaction	Directors' sitting fees	-	NA	2,00,000	-	-							
277	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Joyanta Chakraborty	AFRPS673F	Director	Any other transaction	Directors' sitting fees	-	NA	80,000	-	-							
278	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Amarthaluru Subba Rao	ABRPA1562F	Independent Director	Any other transaction	Directors' sitting fees	-	NA	2,60,000	-	-							
279	GMR Hyderabad International Airport Limited	AABCH3448M	Ms. Bijal Tushar Ajinkya	AFBPS3981G	Independent Director	Any other transaction	Directors' sitting fees	-	NA	2,00,000	-	-							
280	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. G M. Rao	AAUPG5856C	Executive Chairman	Remuneration		-	NA	3,43,93,333	-	-							
281	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. GBS Raju	AGAPG1105G	Managing Director	Remuneration		-	NA	3,23,01,262	-	-							
282	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Pradeep Panicker	ADMPP6662J	CEO	Remuneration		-	NA	1,24,90,337	-	-							
283	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Anand Kumar Polamada	AUGPP2387N	CFO	Remuneration		-	NA	73,19,726	-	-							
284	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Kiran Kumar Manikwar	AGCPK4962F	Company Secretary	Remuneration		-	NA	19,94,927	-	-							
285	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Trade Receivable	-	NA	-	2,62,56,545	6,63,81,839							
286	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest paid		-	NA	-	4,22,23,665	1,00,14,745							
287	GMR Hyderabad International Airport Limited	AABCH3448M	Delhi International Airport Limited	AAACD3570F	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	10,000	10,537							
288	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Enterprises Private Limited	AACCG819E	Ultimate Holding Company	Any other transaction	Trade Receivable	-	NA	-	59,831	59,831							



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)							
289	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	10,65,916	10,65,916															
290	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Business Process & Services Private limited	AAECG4290R	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	2,03,00,000	-															
291	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Visakhapatnam International Airport Limited	AAICG3021G	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	-	26,466															
292	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	-	6,777															
293	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Security deposit payable	-	NA	-	4,40,896	-															
294	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Security deposit payable	-	NA	-	1,00,000	1,32,037															
295	GMR Hyderabad International Airport Limited	AABCH3448M	Laghya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Security deposit payable	-	NA	-	47,00,000	52,87,627															
296	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Security deposit payable	-	NA	-	13,30,471	14,69,100															
297	GMR Hyderabad International Airport Limited	AABCH3448M	Raka Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security deposit payable	-	NA	-	1,74,94,000	1,74,94,000															
298	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Security deposit payable	-	NA	-	-	32,00,00,000															
299	GMR Hyderabad International Airport Limited	AABCH3448M	Sri Varalakshmi Jute Twine Mills Private Limited	AADCS1167L	Other entity in which Directors are interested	Any other transaction	Security deposit receivable	-	NA	-	10,00,000	10,28,600															
300	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are interested	Any other transaction	Security deposit receivable	-	NA	-	38,57,300	38,57,300															
301	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Security deposit receivable	-	NA	-	-	1,42,68,096															



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
302	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Security deposit payable	-	NA	-	-	4,40,896									
303	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCO8269K	Subsidiary Company	Any other transaction	Security deposit Payable	-	NA	-	9,80,157	16,41,532									
304	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG889P	Holding Company	Loan		-	NA	-	1,41,20,00,000	1,41,20,00,000			Loan	11.00%	1		Unsecured		
305	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	-	58,80,00,000	58,80,00,000			Loan	11.00%	1		Unsecured		
306	GMR Hyderabad International Airport Limited	AABCH3448M	Government of Telangana	AAAGI0457E	Enterprise which is venturer of the company	Loan		-	NA	-	3,15,05,00,000	3,15,05,00,000			Loan	0.00%	20		Unsecured		
307	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Pledge of equity shares (face value) with banks against the loan taken by the subsidiary	-	NA	-	50,04,90,300	50,04,00,000									
308	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	1,26,29,00,000	1,33,58,00,000									
309	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCO8269K	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	3,08,94,00,000	3,00,31,00,000									
310	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	1,21,59,00,000	1,44,08,00,000									
311	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	57,00,00,000	1,41,24,00,000									
312	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCO8269K	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary	-	NA	-	36,00,000	36,00,000									



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329	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Revenue Share on Convention Center receipts	-	NA	24,46,000	5,87,824	-									
330	GMR Hospitality and Retail Limited	AADCG2928F	RAXA SECURITY SERVICES LIMITED	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges	-	NA	33,97,954	4,30,833	-									
331	GMR Hospitality and Retail Limited	AADCG2928F	ESR GMR Logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Other Receivable	-	NA	-	3,10,108	-									
332	GMR Hospitality and Retail Limited	AADCG2928F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other Receivable	-	NA	-	4,72,000	-									
333	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Other Receivable	-	NA	-	1,83,136	-									
334	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Other Payables- Corporate	-	NA	-	12,48,896	-									
335	GMR Hospitality and Retail Limited	AADCG2928F	GMR Kannur Duty Free Services Limited	AAHCG0863E	Fellow Subsidiary	Sale of goods or services		-	NA	1,25,44,263	2,84,53,590	90,19,049									
336	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Sale of goods or services		-	NA	1,33,52,707	-	1,33,52,707									
337	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Purchase of goods or services		-	NA	21,21,042	3,81,787	21,21,042									
338	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Project Fees	-	NA	22,53,736	4,11,635	14,45,093									
339	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services		-	NA	4,38,29,359	-	-									
340	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Concession fees	-	NA	6,61,98,004	62,90,217	8,19,69,446									
341	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	License Fee- Storage	-	NA	1,17,860	-	22,353									
342	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Sale of goods or services		-	NA	5,893	-	-									
343	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Water Charges	-	NA	2,405	-	-									
344	GMR Hospitality and Retail Limited	AADCG2928F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges	-	NA	6,11,376	1,99,716	6,81,174									
345	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	Fellow Subsidiary	Any other transaction	Terminal Storage Charges Revenue	-	NA	4,99,273	1,31,018	5,41,889									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	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)			
346	GMR Hospitality and Retail Limited	AADCG292BF	Lakshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Advertisement cost	NA		3,75,946	-	2,05,200											
347	GMR Hospitality and Retail Limited	AADCG292BF	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Reimbursement of expenses	NA		-	-	57,92,250											
348	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services		NA		1,30,00,002	-	-											
349	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services		NA		36,30,000	-	-											
350	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges	NA		38,28,857	-	-											
351	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Royalty charges	NA		47,68,890	-	-											
352	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Electricity charges	NA		59,322	-	-											
353	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Interest paid		NA		1,00,000	-	-											
354	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Lease rental and other related expenses	NA		4,00,000	-	-											
355	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Security deposit receivable	NA		26,48,909	-	-											
356	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Reimbursement of Audit fees and others	NA		29,64,000	-	-											
357	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Any other transaction	Security deposit receivable	NA		-	23,93,749	25,28,937											
358	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Trade Payables	NA		-	29,18,252	1,24,31,667											
359	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Raxa Security services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Trade Payables	NA		-	14,46,607	18,66,755											
360	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Trade Payables	NA		-	8,60,210	29,95,690											
361	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Security deposit receivable	NA		-	31,12,673	39,48,840											
362	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Trade Payables	NA		-	23,05,797	17,65,158											



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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							
													Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
363	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	GMR Aero Technic Limited	AAGCM7805E	Subsidiary Company	Any other transaction	Other receivables	-	NA	-	29,13,324	32,29,955										
364	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services		-	NA	6,96,250	-	-										
365	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	IT Services	-	NA	11,00,958	-	-										
366	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Trade Receivable	-	NA	-	6,697	-										
367	GMR Air Cargo and Aerospace Engineering Limited	AACCB269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Trade Payables	-	NA	-	16,21,037	3,78,516										
368	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Sale of goods or services		-	NA	12,16,713	-	-										
369	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Any other transaction	Straight lining of lease rental income	-	NA	15,73,342	-	-										
370	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Sale of goods or services		-	NA	34,65,497	-	11,55,166										
371	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Lease rental income	-	NA	24,91,678	4,90,030	9,00,000										
372	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Straight lining of lease rental income	-	NA	3,04,671	-	-										
373	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Interest expense on amortization of security deposit received	-	NA	62,322	-	-										
374	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Income on amortization of Security deposit received	-	NA	86,138	-	-										
375	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Utility Charges recovery	-	NA	10,81,871	1,23,972	4,20,000										
376	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Lease Rentals Income	-	NA	1,50,41,907	-	1,75,59,572										
377	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Straight lining of lease rental income	-	NA	5,54,393	-	-										
378	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Common Area Maintenance - Income	-	NA	22,92,219	-	27,04,818										
379	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Utility Charges recovery	-	NA	33,86,563	-	39,96,144										



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
380	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Income from CPD	-	NA	20,20,578	18,31,516							
381	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Income on finance lease	-	NA	43,31,387	7,93,07,346	8,36,38,734						
382	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Interest received		-	NA	2,45,94,090	6,11,05,650	8,56,99,741						
383	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Income on amortization of Security deposit received	-	NA	38,12,973	-							
384	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Interest expense on amortization of security deposit received	-	NA	1,88,770	-							
385	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Utility Charges recovery	-	NA	68,79,085	-	67,11,955						
386	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Any other transaction	Common Area Maintenance - Income	-	NA	26,91,109	-	26,25,727						
387	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Common Area Maintenance - Income	-	NA	6,22,922	-	2,00,000						
388	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Any other transaction	Room Rent - Food and Services (Expense)	-	NA	1,08,313	-	72,093						
389	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services		-	NA	28,31,023	-	6,60,047						
390	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges	-	NA	38,80,037	5,74,309	20,06,580						
391	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR League Games Pvt Ltd	AADCG2882Q	Other entity in which Directors are interested	Any other transaction	Reimbursement of Audit fees and others	-	NA	41,006	-	41,006						
392	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Interest paid		-	NA	7,28,767	-							
393	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Investment		-	NA	26,85,00,000	26,85,00,000		Investment	12.20%	20	Unsecured		
394	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Investment		-	NA	15,90,00,000	15,90,00,000		Investment	12.50%	20	Unsecured		
395	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Loan		-	NA	-10,00,00,000	10,00,00,000		Loan	9.50%	1	Unsecured		
396	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services		-	NA	26,96,292	-	4,04,443						



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ Issuance of debt/ any other etc.)		Details of the loans, Inter-corporate deposits, advances or investments		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)							
													Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)	Interest Rate (%)		Tenure	Secured/ unsecured					
397	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services	-	NA	27,92,02,156	2,06,97,060	7,34,25,987													
398	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Lease Rentals Income	-	NA	1,67,76,150	31,24,11,544	29,56,92,535												
399	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Straight lining of lease rental income	-	NA	56,58,721	-	-												
400	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Common Area Maintenance - Income	-	NA	18,92,250	-	-												
401	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Utility Charges recovery	-	NA	2,77,95,599	-	-												
402	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Income income on amortization of Security deposit received	-	NA	2,29,496	-	-												
403	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Any other transaction	Interest expense on amortization of security deposit received	-	NA	1,32,360	-	-												
404	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Raxa Security Services Limited	AACDR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges	-	NA	31,95,749	5,41,826	22,30,210												
405	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are Interested	Any other transaction	Lease rental expenses	-	NA	17,22,814	-	35,31,447												
406	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Lease rental expenses	-	NA	1,78,61,543	-	-												
407	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Any other transaction	Lease rental expenses	-	NA	1,84,59,636	-	-												
408	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Lease rental expenses	-	NA	44,66,351	-	-												
409	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Any other transaction	Lease rental expenses	-	NA	1,67,76,150	-	-												
410	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Lease rental expenses	-	NA	34,45,750	-	-												
411	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Any other transaction	Lease rental expenses	-	NA	2,07,00,867	-	-												
412	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Lease rental expenses	-	NA	15,96,745	-	-												
413	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Lease rental expenses	-	NA	39,53,634	-	-												



GMR Enterprises Pvt. Limited
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 Related party Transactions for the Quarter and Six months period ended 30 September 2023

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)				
414	GMR Hyderabad Aerropolis Limited	AACCG9274F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Any other transaction	Lease rental expenses	-	NA	2,09,42,693	-	-												
415	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Any other transaction	Lease rental expenses	-	NA	1,38,825	-	-												
416	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116A	Associate Company	Loan		-	NA	1,00,00,000	-	-		Loan	10.85%	1								Unsecured
417	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Security Deposits Received	-	NA	35,83,948	-	-												
418	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AAACT4881E	Associate Company	Any other transaction	Security Deposits Received	-	NA	56,66,721	-	-												
419	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Security Deposits Received	-	NA	12,41,039	-	-												
420	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Security Deposits Received	-	NA	11,23,344	-	-												
421	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AAACT3703B	Associate Company	Any other transaction	Marketing Fund Billed	-	NA	1,39,61,698	-	-												
422	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Marketing Fund Billed	-	NA	10,19,75,506	-	-												
423	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AAACT4881E	Associate Company	Any other transaction	Marketing Fund Utilised	-	NA	20,44,061	-	-												
424	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AAACT3703B	Associate Company	Any other transaction	Marketing Fund Utilised	-	NA	2,03,648	-	-												
425	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AAACT3703B	Associate Company	Any other transaction	Capital Work in Progress	-	NA	1,89,987	-	-												
426	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Capital Work in Progress	-	NA	5,84,60,603	-	-												
427	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADC0713K	Fellow Subsidiary	Any other transaction	Capital Work in Progress	-	NA	36,10,798	-	-												
428	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Non-aeronautical revenue	-	NA	26,83,584	-	-												
429	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Non-aeronautical revenue	-	NA	82,77,072	-	-												
430	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Non-aeronautical revenue	-	NA	43,46,86,760	-	-												



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
431	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Non-aeronautical revenue	-	NA	27,68,34,672	-	-									
432	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Non-aeronautical revenue	-	NA	1,60,41,03,115	-	-									
433	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Non-aeronautical revenue	-	NA	97,68,84,750	-	-									
434	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	5,16,99,194	-	-									
435	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	4,70,424	-	-									
436	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	24,15,228	-	-									
437	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	56,01,797	-	-									
438	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,29,01,290	-	-									
439	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,08,70,926	-	-									
440	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Non-aeronautical revenue	-	NA	19,34,36,350	-	-									
441	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Non-aeronautical revenue	-	NA	2,85,05,28,052	-	-									
442	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,30,54,878	-	-									
443	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092N	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	2,61,345	-	-									
444	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649B	Fellow Associate Company	Any other transaction	Non-aeronautical revenue	-	NA	1,53,588	-	-									
445	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Aeronautical Revenue	-	NA	3,19,435	-	-									
446	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Aeronautical Revenue	-	NA	2,638	-	-									
447	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Other Income	-	NA	4,17,87,200	-	-									



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments				Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)		Interest Rate (%)
448	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC0251BC	Joint Venture	Any other transaction	Other Income	-	NA	55,86,80,000	-	-						
449	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Other Income	-	NA	14,56,00,000	-	-						
450	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Discounting income	-	NA	3,51,08,142	-	-						
451	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	5,00,000	-	-						
452	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	31,31,965	-	-						
453	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	4,41,38,552	-	-						
454	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	84,24,685	-	-						
455	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	14,80,219	-	-						
456	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC02497A	Joint Venture	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	50,00,979	-	-						
457	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC0251BC	Joint Venture	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	7,02,50,920	-	-						
458	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC68889P	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	-	-	-						
459	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	-	NA	-	-	-						
460	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Interest received		-	NA	5,06,867	-	-						
461	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC02497A	Joint Venture	Interest received		-	NA	5,337	-	-						
462	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA64120	Enterprise which is venturer of the company	Any other transaction	Annual Fee	-	NA	10,87,45,87,623	-	-						



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to				Remarks		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Details of the loans, Inter-corporate deposits, advances or investments			Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
													Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ Investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
476	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is ventures of the company	Any other transaction	Legal & Professional fee	- NA		20,70,000	-	-							
477	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AACDC2497A	Joint Venture	Any other transaction	Legal & Professional fee	- NA		1,20,000	-	-							
478	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Manpower hire charges	- NA		34,36,22,270	-	-							
479	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Manpower hire charges	- NA		29,72,372	-	-							
480	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Operations-Repairs & Maintenance-Landscape	- NA		5,01,30,570	-	-							
481	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	AAACF9749E	Enterprises in respect of which the company is a joint venture	Any other transaction	Airport Operator fees	- NA		56,71,66,326	-	-							
482	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Corporate Cost Allocation	- NA		12,82,23,108	-	-							
483	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Corporate Cost Allocation	- NA		22,85,15,531	-	-							
484	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security related expenses	- NA		12,69,88,958	-	-							
485	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint Venture	Any other transaction	Utility Expenses	- NA		99,68,79,235	-	-							
486	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Electricity charges recovered	- NA		1,42,871	-	-							
487	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Electricity charges recovered	- NA		2,06,34,844	-	-							
488	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Electricity charges recovered	- NA		6,97,17,295	-	-							
489	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Electricity charges recovered	- NA		7,20,10,392	-	-							
490	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Electricity charges recovered	- NA		2,19,15,091	-	-							
491	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Electricity charges recovered	- NA		8,81,54,170	-	-							
492	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Electricity charges recovered	- NA		85,723	-	-							



S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments						Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
493	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	2,10,495	-	-								
494	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	7,76,524	-	-								
495	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	2,04,662	-	-								
496	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Electricity charges recovered	-	NA	4,98,09,395	-	-								
497	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Electricity charges recovered	-	NA	7,54,06,363	-	-								
498	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	19,12,140	-	-								
499	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Water charges recovered	-	NA	1,11,404	-	-								
500	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Water charges recovered	-	NA	68,41,187	-	-								
501	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Water charges recovered	-	NA	76,79,500	-	-								
502	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Water charges recovered	-	NA	2,03,03,102	-	-								
503	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Water charges recovered	-	NA	26,64,707	-	-								
504	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Water charges recovered	-	NA	1,12,217	-	-								
505	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Common Area Maintenance Charges recovered	-	NA	23,40,000	-	-								
506	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Common Area Maintenance Charges recovered	-	NA	55,21,317	-	-								
507	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Airport Entry Fees Recovered	-	NA	2,11,864	-	-								
508	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Airport Entry Fees Recovered	-	NA	17,331	-	-								
509	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Airport Entry Fees Recovered	-	NA	2,966	-	-								



S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to								Remarks		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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								
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
526	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	28,96,295	-	-											
527	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2B14N	Joint venture	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	2,88,050	-	-											
528	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	1,13,718	-	-											
529	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Private Limited	AADCG0772B	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	13,275	-	-											
530	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	24,120	-	-											
531	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	40,610	-	-											
532	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Expenses incurred by related parties on behalf of Company	-	NA	5,08,772	-	-											
533	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Expenses incurred by related parties on behalf of Company	-	NA	15,40,138	-	-											
534	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Expenses incurred by related parties on behalf of Company	-	NA	3,35,000	-	-											
535	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG6698P	Holding Company	Any other transaction	Trade Receivables	-	NA	-	1,20,20,860	32,13,287											
536	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Trade Receivables	-	NA	-	9,75,543	54,724											
537	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Trade Receivables	-	NA	-	64,54,261	67,19,932											
538	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	1,85,634	1,02,61,212											
539	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	19,17,398	1,84,771											
540	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	26,26,972	40,68,055											



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and 5th months period ended 30 September 2023

Amount in Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or Investments								Remarks			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)				
541	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Private Limited	AADCG0772B	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	1,25,056	1,39,935												
542	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	2,84,10,969	3,28,66,423												
543	Delhi International Airport Limited	AACCD3570F	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	1,13,63,970	1,13,58,067												
544	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	77,90,335	33,96,487												
545	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	2,77,24,482	3,64,28,949												
546	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint venture	Any other transaction	Trade Receivables	-	NA	-	13,93,873	17,33,772												
547	Delhi International Airport Limited	AACCD3570F	GMR Megawide Cebu Airport Corporation	ZZZZ29999Z	Joint Venture	Any other transaction	Trade Receivables	-	NA	-	6,93,989	6,93,989												
548	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	4,14,06,574	4,17,86,947												
549	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	4,37,60,876	4,38,74,594												
550	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	2,83,22,842	2,83,27,450												
551	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092N	Fellow Subsidiary	Any other transaction	Trade Receivables	-	NA	-	3,44,251	3,08,387												
552	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649B	Fellow Associate Company	Any other transaction	Trade Receivables	-	NA	-	1,12,393	2,93,626												
553	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCT3432B	Associate Company	Any other transaction	Unbilled receivables - Current	-	NA	-	7,90,74,978	7,94,03,390												
554	Delhi International Airport Limited	AACCD3570F	YIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unbilled receivables - Current	-	NA	-	29,52,58,660	31,45,73,188												
555	Delhi International Airport Limited	AACCD3570F	Celebs Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Unbilled receivables - Current	-	NA	-	17,97,82,126	22,21,35,360												
556	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unbilled receivables - Current	-	NA	-	2,69,92,563	1,73,01,141												
557	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD251BC	Joint Venture	Any other transaction	Unbilled receivables - Current	-	NA	-	12,91,72,630	15,00,83,523												



S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							Remarks				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)			
558	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Unbilled receivables - Current	-	NA	-	54,826	2,88,335												
559	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Unbilled receivables - Current	-	NA	-	1,30,932	1,40,221												
560	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Unbilled receivables - Current	-	NA	-	1,85,58,696	2,42,13,181												
561	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Unbilled receivables - Current	-	NA	-	1,00,62,243	1,31,68,651												
562	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Unbilled receivables - Current	-	NA	-	-	3,50,463												
563	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Other recoverable from related parties	-	NA	-	8,71,840	4,82,701												
564	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Other recoverable from related parties	-	NA	-	4,93,326	2,86,551												
565	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Other recoverable from related parties	-	NA	-	11,05,581	6,39,989												
566	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Other recoverable from related parties	-	NA	-	10,50,781	-												
567	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Other recoverable from related parties	-	NA	-	-	99,998												
568	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Other recoverable from related parties	-	NA	-	-	1,49,92,200												
569	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Other recoverable from related parties	-	NA	-	4,89,41,91,694	4,89,41,91,694												
570	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116A	Associate Company	Any other transaction	Other recoverable from related parties	-	NA	-	16,90,043	1,00,00,000												
571	Delhi International Airport Limited	AACCD3570F	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Any other transaction	Other recoverable from related parties	-	NA	-	27,17,959	-												
572	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Advances recoverable in cash or kind	-	NA	-	2,22,37,066	-												
573	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holt Hydropower Private Limited	AADCG2814N	Joint Venture	Any other transaction	Advances recoverable in cash or kind	-	NA	-	62,31,02,135	33,97,38,827												
574	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Provision against advance to AAI paid under protest	-	NA	-	4,89,41,91,694	4,89,41,91,694												



GMR Enterprises Pvt. Limited
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Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/ investment)	Cost	Tenure	Interest Rate (%)		
575	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	2,21,746	-						
576	Delhi International Airport Limited	AACCD3570F	Raka Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	67,989	-						
577	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	7,62,002	1,73,829						
578	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	84,50,31,364	89,49,80,400						
579	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	46,00,145	46,00,145						
580	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	36,81,436	42,00,384						
581	Delhi International Airport Limited	AACCD3570F	GMR Vermagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	56,82,842	56,82,842						
582	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC685B	Associate Company	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	28,54,69,760	-						
583	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Non-Trade Receivables (including marketing fund)	-	NA	-	13,22,96,219	18,92,35,043						
584	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	-	3,19,65,603						
585	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AACCM7791H	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	37,79,59,703	40,48,68,168						
586	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	10,89,321	-						
587	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	-	22,963						
588	Delhi International Airport Limited	AACCD3570F	Raka Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	2,09,23,994	5,36,97,778						
589	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	10,33,551	10,33,551						
590	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	1,59,24,905	1,82,75,185						
591	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	-	NA	-	-	4,60,040						



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	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)		
607	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-	NA	-	55,96,50,109	59,17,55,189										
608	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-	NA	-	72,53,316	76,85,334										
609	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-	NA	-	14,71,01,523	15,58,66,116										
610	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-	NA	-	5,40,41,409	5,71,96,291										
611	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Security Deposits from trade concessionaires - non current	-	NA	-	1,08,23,591	1,21,44,632										
612	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unearned Revenue - Current	-	NA	-	19,37,283	21,89,510										
613	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unearned Revenue - Current	-	NA	-	53,39,214	79,82,888										
614	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Unearned Revenue - Current	-	NA	-	30,81,130	23,43,87,737										
615	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Unearned Revenue - Current	-	NA	-	14,51,071	13,08,670										
616	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Unearned Revenue - Current	-	NA	-	-	14,22,32,434										
617	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Unearned Revenue - Current	-	NA	-	1,10,513	-										
618	Delhi International Airport Limited	AACCD3570F	GMR Pachampalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Unearned Revenue - Current	-	NA	-	79,866	-										
619	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-	NA	-	17,38,776	-										
620	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-	NA	-	4,10,574	4,40,861										
621	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-	NA	-	6,83,481	7,99,025										
622	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Unearned Revenue - Non-Current	-	NA	-	73,336	56,767										



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Amount In Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment or any other etc.)	Cost	Tenure	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
634	Delhi International Airport Limited	AACCD3570F	Celebri Delhi Cargo Terminal Management India Private Limited	AADCC68B5B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	93,96,92,770	89,55,54,218								
635	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	10,02,28,706	9,24,19,399								
636	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	1,10,94,825	82,84,182								
637	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	9,22,86,435	8,72,85,457								
638	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	5,15,92,228	5,44,56,066								
639	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-		10,47,452								
640	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	2,91,85,947									
641	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-		2,85,88,145								
642	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Other Liabilities	-	NA	-	9,37,501	9,83,378								
643	Delhi International Airport Limited	AACCD3570F	Raza Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Other Current Liabilities	-	NA	-	5,81,133									
644	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Advance From Customers- Current	-	NA	-	1,51,694	32,54,641								



GMR Enterprises Pvt. Limited
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 Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost		Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)
662	GMR Airport Developers Limited	AADCG2636G	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Revenue	-	NA	4,00,00,000	-	1,50,41,095					
663	GMR Airport Developers Limited	AADCG2636G	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Interest received		-	NA	1,20,00,000	-	5,94,42,411					
664	GMR Airport Developers Limited	AADCG2636G	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other transaction	Expense	-	NA	1,20,00,000	-	40,00,000					
665	GMR Airport Developers Limited	AADCG2636G	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Any other transaction	Expense	-	NA	1,00,00,000	-	8,39,451					
666	GMR Airport Developers Limited	AADCG2636G	Indo Tausch Trading DMCC	2222299992	Fellow Subsidiary	Any other transaction	Expense	-	NA	3,00,00,000	-	75,00,000					
667	GMR Airport Developers Limited	AADCG2636G	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Loan		-	NA	-50,000	1,14,00,00,000	1,13,95,00,000	Loan	10.40%	5	Unsecured	
668	GMR Airport Developers Limited	AADCG2636G	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Any other transaction	COD	-	NA	55,00,00,000	-	-	Investment	8.00%	10	Unsecured	
669	GMR Airport Developers Limited	AADCG2615G	Delhi Duty Free Services Private Limited	AADCDS1518C	Joint Venture	Loan		-	NA	67,00,00,000	67,00,00,000	67,00,00,000	Loan	8.00%	2	Unsecured	
670	GMR Airport Developers Limited	AADCG2636G	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Loan		-	NA	24,00,00,000	24,00,00,000	24,00,00,000	Inter-corporate deposit	12.50%	11	Unsecured	
671	GMR Airport Developers Limited	AADCG2636G	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	44,82,00,000	44,82,00,000	44,82,00,000	Loan	12.95%	11	Unsecured	
672	GMR Airport Developers Limited	AADCG2636G	GMR Corporate Services Limited	AACCG9225E	Fellow Subsidiary	Loan		-	NA	67,00,00,000	67,00,00,000	67,00,00,000	Loan	12.95%	2	Unsecured	
673	GMR Airport Developers Limited	AADCG2636G	Ravi Bhatnagar	AFBP86442D	CFO	Any other transaction	Managerial remuneration	-	NA	-	-	40,03,683					
674	GMR Airport Developers Limited	AADCG2636G	M.L.N.B Prasad	ABKPM8296R	CEO	Any other transaction	Managerial remuneration	-	NA	-	-	35,78,752					
675	GMR Airport Developers Limited	AADCG2636G	Ashish Kulkarni	AWCPK3495R	Company Secretary	Any other transaction	Managerial remuneration	-	NA	-	-	11,37,978					
676	GMR Airport Developers Limited	AADCG2636G	Ramamurthy Akella	ABJPA6528M	Independent Director	Any other transaction	sitting fees	-	NA	-	-	54,000					
677	GMR Airports Limited	AAACM7791H	GMR Hospitality Limited	AAJCG9402E	Subsidiary Company	Any other transaction	Non Arzo Business Income	-	NA	2,78,16,182	85,75,605	85,25,631					
678	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Interest received		-	NA	11,89,20,776	-	31,65,17,811					
679	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest received		-	NA	31,56,79,641	9,57,36,327	23,79,96,417					
680	GMR Airports Limited	AAACM7791H	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Interest received		-	NA	1,40,51,781	5,76,95,669	-					
681	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Interest received		-	NA	4,55,70,554	6,02,79,961	10,58,19,815					
682	GMR Airports Limited	AAACM7791H	Coloibi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associate Company	Any other transaction	Income from Aviation Academy	-	NA	-	7,92,727	2,80,840					
683	GMR Airports Limited	AAACM7791H	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other transaction	Income from Aviation academy	-	NA	81,73,800	48,37,528	1,43,24,488					
684	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Income from Aviation academy	-	NA	39,000	31,860	77,880					



GMR Enterprises Pvt. Limited
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Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
685	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Interest on Lease Liability	-	NA	1,19,868	45,90,304	-									
686	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Dividend received		-	NA	19,07,36,000	-	-									
687	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADC03432B	Subsidiary Company	Sale of goods or services		-	NA	4,39,23,000	4,70,77,470	4,78,56,105									
688	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Sale of goods or services		-	NA	21,36,00,000	11,35,37,700	23,28,24,000									
689	GMR Airports Limited	AAACM7791H	TIM Delhi Airport Advertising Private Limited	AADCT4841E	Associate Company	Sale of goods or services		-	NA	9,50,00,000	2,21,60,000	6,00,00,000									
690	GMR Airports Limited	AAACM7791H	GMR Kannur Duty Free Services Limited	AAHCC0863E	Subsidiary Company	Sale of goods or services		-	NA	25,43,116	6,23,980	3,86,925									
691	GMR Airports Limited	AAACM7791H	ESR GMR logistics Park Private Limited	AAHCC6055B	Joint Venture	Any other transaction	Retention Receivable	-	NA	34,68,381	7,78,53,882	8,13,22,263									
692	GMR Airports Limited	AAACM7791H	ESR GMR logistics Park Private Limited	AAHCC6055B	Joint Venture	Any other transaction	Other Receivable	-	NA	-	-	2,23,45,430									
693	GMR Airports Limited	AAACM7791H	ESR GMR logistics Park Private Limited	AAHCC6055B	Joint Venture	Sale of goods or services		-	NA	76,87,156	11,61,29,796	10,08,70,840									
694	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Non Aero Business Expenses	-	NA	10,42,94,507	3,00,48,702	-									
695	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Right of use	-	NA	-	3,61,94,415	-									
696	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Depreciation	-	NA	9,58,944	21,63,331	31,22,275									
697	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Bidding Expenses	-	NA	11,00,000	-	-									
698	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Lease Liability	-	NA	-	3,78,23,091	3,74,91,337									
699	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Rent expense	-	NA	44,90,449	-	-									
700	GMR Airports Limited	AAACM7791H	Raxa Security Services Limited	AADC0713X	Fellow Subsidiary	Purchase of goods or services		-	NA	-	31,56,538	25,65,562									
701	GMR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABC08889P	Holding company	Purchase of goods or services		-	NA	2,09,51,628	83,05,756	93,92,889									
702	GMR Airports Limited	AAACM7791H	GMR Enterprises Private Limited	AACCG8619E	Ultimate Holding Company	Purchase of goods or services		-	NA	66,03,729	1,92,52,728	66,03,729									
703	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADC03432B	Subsidiary Company	Purchase of goods or services		-	NA	57,582	-	59,189									
704	GMR Airports Limited	AAACM7791H	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Purchase of goods or services		-	NA	1,18,740	-	-									
705	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	CWIP- Ind AS	-	NA	13,31,749	40,131	-									
706	GMR Airports Limited	AAACM7791H	Aeroports De Paris	ZZZZ29999Z	Enterprise having significant influence	Any other transaction	Recovery of Expenses	-	NA	1,82,67,555	61,00,000	2,49,67,555									
707	GMR Airports Limited	AAACM7791H	Gmr Airports Greece Singlemember SA	ZZZZ29999Z	Subsidiary Company	Any other transaction	Recovery of Expenses	-	NA	-	14,69,913	-									
708	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AADC02518C	Joint Venture	Any other transaction	Recovery of Expenses	-	NA	-	41,975	-									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
709	GMR Airports Limited	AAACM7791H	Raka Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other transaction	Provision as per CIC Requirement	-	NA	4,83,753	-	-									
710	GMR Airports Limited	AAACM7791H	Mr. Grandhi Kiran Kumar	ADUPG3647G	Joint Managing Director & CEO	Remuneration		-	NA	1,86,11,211	-	-									
711	GMR Airports Limited	AAACM7791H	Mr. Srinivas Bommalala	ADAPB2985L	Joint Managing Director	Remuneration		-	NA	1,95,14,180	-	-									
712	GMR Airports Limited	AAACM7791H	Mr. I. Prabhakar Rao	AACP18630E	Executive Director	Remuneration		-	NA	69,26,019	-	-									
713	GMR Airports Limited	AAACM7791H	Mr. Antoine Crombez	ZZZZ29999Z	Executive Director	Remuneration		-	NA	1,37,19,952	-	-									
714	GMR Airports Limited	AAACM7791H	Mr. Gadi Radha Krishna Babu	ACAPG2146H	CFO	Remuneration		-	NA	1,34,73,679	-	-									
715	GMR Airports Limited	AAACM7791H	Mr. Sushil Kumar Dudeja	ARQPK6912J	Company Secretary	Remuneration		-	NA	24,47,542	-	-									
716	GMR Airports Limited	AAACM7791H	Mr. GBS Raju	AGAPG1105G	Vice Chairman	Any other transaction	sitting fees	-	NA	60,000	-	-									
717	GMR Airports Limited	AAACM7791H	Mr. G M. Rao	AAUPG5856C	Chairman	Any other transaction	sitting fees	-	NA	40,000	-	-									
718	GMR Airports Limited	AAACM7791H	Mr. Amarthaluru Subbu Rao	ABRPA1562F	Independent Director	Any other transaction	sitting fees	-	NA	2,60,000	-	-									
719	GMR Airports Limited	AAACM7791H	Ms. Bjal Tushar Ajinkya	AFBPS3981G	Independent Director	Any other transaction	sitting fees	-	NA	1,80,000	-	-									
720	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Deposit given	-	NA	1,00,00,000	3,84,50,398	4,04,00,373									
721	GMR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary Company	Any other transaction	Deposit given	-	NA	5,00,000	11,09,503	11,65,770									
722	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Prepaid (Deposit given)	-	NA	-	20,38,64,902	19,84,79,048									
723	GMR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary Company	Any other transaction	Prepaid (Deposit given)	-	NA	-	62,41,555	60,79,980									
724	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Advance paid to Supplier	-	NA	-	-	1,18,80,328									
725	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	DCRPS	-	NA	-	5,00,289	5,00,289									
726	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Electricity Exps.	-	NA	17,67,095	-	-									
727	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Provision Ind AS	-	NA	1,00,000	41,31,600	38,46,586									
728	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Other Recoverable	-	NA	-	-	36,94,59,934									
729	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Equity Investment- Put Option	-	NA	1,65,00,00,000	-	1,65,00,00,000									
730	GMR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary Company	Any other transaction	Equity Investment	-	NA	14,41,00,000	60,59,00,000	75,00,00,000				Investment	0.00%	0		Unsecured	
731	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	-	30,00,00,000	30,00,00,000									
732	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	-	20,00,00,000	20,00,00,000									
733	GMR Airports Limited	AAACM7791H	Dhruvi Securities Limited	AACCG6532D	Fellow Subsidiary	Loan		-	NA	-50,00,00,000	50,00,00,000	-									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)				
734	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	-	50,00,00,000	50,00,00,000													
735	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	-	-97,50,00,000	97,50,00,000													
736	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	-	2,16,00,00,000	2,16,00,00,000													
737	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	-	2,25,00,00,000	2,25,00,00,000					Inter-corporate deposit	17.00%	3				Unsecured		
738	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	-	30,00,00,000	30,00,00,000													
739	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Optionally Convertible Debenture		NA	-	1,00,00,00,000	1,00,00,00,000													
740	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADC03432B	Subsidiary Company	Investment			NA	-	16,28,80,000	-					Investment	0.00%	0					Unsecured	
741	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Interest Expenses Ind AS		NA	-	53,85,855	-													
742	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Other Income Ind AS		NA	-	1,68,47,985	32,28,965													
743	GMR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary Company	Any other transaction	Other Income Ind AS		NA	-	56,267	72,837													
744	GMR Airports Limited	AAACM7791H	GMR Hyderabad International Airport Limited	AABCH3448M	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA	-	50,268	-													
745	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA	-	3,186	3,186	3,186												
746	GMR Airports Limited	AAACM7791H	GMR Airport Developers Limited	AADCG2636G	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA	-	1,770	-	1,770												
747	GMR Airports Limited	AAACM7791H	GMR Hospitality Limited	AAJCG9402E	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA	-	2,25,290	-	2,25,290												
748	GMR Airports Limited	AAACM7791H	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Provision as per CIC requirement		NA	-	70,446	-													
749	GMR Airports Limited	AAACM7791H	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any other transaction	Provision as per CIC requirement/Reversal		NA	-	22,00,000	1,69,183	-												
750	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other transaction	Provision as per CIC requirement/Reversal		NA	-	40,35,496	6,85,490	52,66,000												
751	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Provision as per CIC requirement		NA	-	95,69,625	98,154	1,97,92,000												
752	Delhi Airport Parking Services Private Limited	AADC03432B	Tenaga Parking Services (India) Private Limited	AACCT9250C	Common Directorship	Any other transaction	Operator Fee		NA	-	3,62,39,797	-	3,62,39,797												
753	Delhi Airport Parking Services Private Limited	AADC03432B	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Common Directorship	Sale of goods or services			NA	-	2,93,267	-	2,93,267												



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
770	Dehi Duty Free Services Private Limited	AADC02518C	Yalorvin Limited	AAACY5561H	Investing Entity	Dividend received	-	NA		37,03,84,000	-	-							
771	Dehi Duty Free Services Private Limited	AADC02518C	Ms Siva Kameswari Vissa	AAEPV0159M	Independent Director	SITTING FEE	-	NA		-	-	-							
772	Dehi Duty Free Services Private Limited	AADC02518C	Mr. Amarthaluru Subba Rao	ABRPA1562F	Independent Director	SITTING FEE	-	NA		2,00,000	-	-							
773	Dehi Duty Free Services Private Limited	AADC02518C	Mr Emandi Sankara Rao	ABRPR1696R	Independent Director	SITTING FEE	-	NA		2,25,000	-	-							
774	Dehi Duty Free Services Private Limited	AADC02518C	Mr Pawan Kumar Malhotra	ADSPM5215E	Independent Director	SITTING FEE	-	NA		2,25,000	-	-							
775	GMR Visakhapatnam International Airport Limited	AAICG3021G	B. Rama Devi	AGLPB4218N	Relative of Directors	Rental Paid	-	NA		2,94,000	-	-							
776	GMR Airports International B.V	Z22229999Z	GMR Airports (Singapore) Pte Ltd	Z22229999Z	Subsidiary Company	Current Account Agreement (Share Application Money given)	-	NA		32,45,32,500	71,81,65,800	39,36,33,300							
777	GMR Airports International B.V	Z22229999Z	GMR Airports Netherlands B.V	Z22229999Z	Subsidiary Company	Loan	-	NA		-20,62,46,700	20,62,46,700	-							
778	GMR Airports International B.V	Z22229999Z	GMR Airports Netherlands B.V	Z22229999Z	Subsidiary Company	Interest Payable	-	NA		39,05,376	39,05,376	-							
779	GMR Airports International B.V	Z22229999Z	GMR Megawide Cebu Airport Corporation	Z22229999Z	Joint Venture	Interest Receivable	-	NA		6,00,000	5,92,74,324	5,99,05,516							
780	GMR Airports International B.V	7777799997	GSP-Mactan Cebu Corporation	Z22229999Z	Joint Venture	Other Receivable	-	NA		-	33,32,125	33,12,831							
781	GMR Airports International B.V	Z22229999Z	GMR Airports (Singapore) Pte Ltd	Z22229999Z	Subsidiary Company	Investment	-	NA		49,86,46,250	3,53,33,100	53,39,79,350							
782	GMR Airports (Singapore) Pte Ltd	Z22229999Z	Terna SA	Z22229999Z	Investing Entity	Consultancy Income	-	NA		36,64,39,299	-	-							
783	GMR Airports Greece Single Member SA	Z22229999Z	International Airport Heraklion Crete SA	Z22229999Z	Joint Venture	Other Income	-	NA		7,01,41,086	-	-							
784	GMR Business Process and Services Private Ltd	AAECG4290R	GEOKNO India Private Limited	AADCG4683P	Other entity in which Directors are interested	Receivables	-	NA		-	1,35,22,595	1,35,22,595							
785	GMR Business Process and Services Private Ltd	AAECG4290R	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Other Receivable	-	NA		4,053	4,053	-							
786	GMR Business Process and Services Private Ltd	AAECG4290R	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Other Payable	-	NA		66,503	66,503	-							
787	GMR Infra Developers Limited	AAGCG7159M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan	-	NA		-	2,03,44,52,028	2,03,44,52,028							
788	GMR Infra Developers Limited	AAGCG7159M	GMR Corporate Services Limited	AACCG9225E	Fellow Subsidiary	Loan	-	NA		-	32,00,000	32,00,000							



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)		
789	GMR Infra Developers Limited	AAGCG7159M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest received		-	NA	8,43,74,021	23,56,96,703	31,86,45,626										
790	GMR Infra Developers Limited	AAGCG7159M	GMR Corporate Services Limited	AACCG9225E	Fellow Subsidiary	Interest received		-	NA	1,96,537	3,43,50,736	3,42,96,335										
791	GMR Infra Developers Limited	AAGCG7159M	GMR Infrastructure Ltd-SIL JV	AACAG2928A	Joint Venture of Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	94,49,419	5,37,20,112	1,64,17,973										
792	GMR Infra Developers Limited	AAGCG7159M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Recoverable Expenses	-	NA	-	1,23,51,667	1,23,51,667										
793	GMR Infra Developers Limited	AAGCG7159M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other Receivable	-	NA	-	-	-										
794	Raxa Security Services Limited	AADCRO713K	ANAHATA CREATIONS LLP	ABBFA1286C	Others	Sale of goods or services		-	NA	6,00,000	-	-										
795	Raxa Security Services Limited	AADCRO713K	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC885B	Associate Company	Sale of goods or services		-	NA	3,47,21,140	-	-										
796	Raxa Security Services Limited	AADCRO713K	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Fellow Subsidiary	Sale of goods or services		-	NA	1,07,40,927	-	-										
797	Raxa Security Services Limited	AADCRO713K	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Sale of goods or services		-	NA	6,61,770	-	-										
798	Raxa Security Services Limited	AADCRO713K	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint Venture	Sale of goods or services		-	NA	31,08,101	-	-										
799	Raxa Security Services Limited	AADCRO713K	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Sale of goods or services		-	NA	46,45,321	-	-										
800	Raxa Security Services Limited	AADCRO713K	GMR Hyderabad Vijaywada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Sale of goods or services		-	NA	1,71,96,141	-	-										
801	Raxa Security Services Limited	AADCRO713K	GMR INSTITUTE OF TECHNOLOGY	AACCG6476B	Others	Sale of goods or services		-	NA	32,62,041	-	-										
802	Raxa Security Services Limited	AADCRO713K	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Sale of goods or services		-	NA	3,31,97,652	-	-										
803	Raxa Security Services Limited	AADCRO713K	GMR Krishnagiri Silt Limited	AACCG9444P	Fellow Subsidiary	Sale of goods or services		-	NA	-	-	-										
804	Raxa Security Services Limited	AADCRO713K	GMR Pochampalli Expressways Limited (GPEL)	AACCG4570C	Fellow Subsidiary	Sale of goods or services		-	NA	53,23,369	-	-										
805	Raxa Security Services Limited	AADCRO713K	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Sale of goods or services		-	NA	2,24,73,346	-	-										
806	Raxa Security Services Limited	AADCRO713K	GMR School of Business	AACCG6476B	Others	Sale of goods or services		-	NA	5,01,736	-	-										
807	Raxa Security Services Limited	AADCRO713K	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Sale of goods or services		-	NA	10,08,512	-	-										
808	Raxa Security Services Limited	AADCRO713K	GMR VARALAKSHMI FOUNDATION	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Sale of goods or services		-	NA	61,06,510	-	-										
809	Raxa Security Services Limited	AADCRO713K	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Sale of goods or services		-	NA	2,09,01,445	-	-										



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	
810	Raza Security Services Limited	AADCRO713K	Honey Flower Estates Private Limited (HFEPL)	AAICS1113K	Fellow Subsidiary	Sale of goods or services	-	NA	-	4,83,750	-	-										
811	Raza Security Services Limited	AADCRO713K	Hyderabad Jabilli Properties Private Limited	AACCH0018A	Fellow Subsidiary	Sale of goods or services	-	NA	-	5,21,947	-	-										
812	Raza Security Services Limited	AADCRO713K	SEETHAMAHALAKSHMI DAV PUBLIC SCHOOL	AAATD0495L	Others	Sale of goods or services	-	NA	-	5,67,023	-	-										
813	Raza Security Services Limited	AADCRO713K	Sri GCSR College	AACCG6476B	Others	Sale of goods or services	-	NA	-	5,46,711	-	-										
814	Raza Security Services Limited	AADCRO713K	TIM Delhi Airport Advertisement Private Limited	AADCT4881E	Associate Company	Sale of goods or services	-	NA	-	33,89,542	-	-										
815	Raza Security Services Limited	AADCRO713K	GMR Megawide Cebu Airport Corp	ZZZZ29999Z	Joint Venture	Sale of goods or services	-	NA	-	8,05,826	-	-										
816	Raza Security Services Limited	AADCRO713K	G MALLIKARJUNA RAO	AAJPG5856E	Director of Holding Company	Sale of goods or services	-	NA	-	82,163	-	-										
817	Raza Security Services Limited	AADCRO713K	GMR Krishnagiri SIR Limited (GKSIR)	AACCG9444P	Fellow Subsidiary	Any other transaction	Security Deposit Interest accrued	-	NA	8,90,55,825	21,83,61,803	30,74,17,628										
818	Raza Security Services Limited	AADCRO713K	GMR Krishnagiri SIR Limited (GKSIR)	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest accrued on intercorporate loans and deposits current	-	NA	-	-	-										
819	Raza Security Services Limited	AADCRO713K	GIL-SIL JV	AACAG2928A	Joint Venture of Fellow Subsidiary	Any other transaction	Interest Accrued	-	NA	27,63,803	2,31,67,015	2,59,30,918										
820	Raza Security Services Limited	AADCRO713K	GMR Highways Limited (GMRHL)	AADCG9020E	Fellow Subsidiary	Any other transaction	Interest Accrued	-	NA	1,44,87,986	1,21,69,145	2,66,57,131										
821	Raza Security Services Limited	AADCRO713K	GMR POWER AND URBAN INFRA LIMITED	AAHCG8251F	Fellow Subsidiary	Any other transaction	Interest Accrued	-	NA	42,50,123	3,29,81,813	3,72,31,935										
822	Raza Security Services Limited	AADCRO713K	GMR Krishnagiri SIR Limited (GKSIR)	AACCG9444P	Fellow Subsidiary	Loan		-	NA	-	1,45,00,00,000	1,45,00,00,000										
823	Raza Security Services Limited	AADCRO713K	GIL-SIL JV	AALAGJ928A	Joint Venture of Fellow Subsidiary	Loan		-	NA	-	4,50,00,000	4,50,00,000										
824	Raza Security Services Limited	AADCRO713K	GMR POWER AND URBAN INFRA LIMITED	AAHCG8251F	Fellow Subsidiary	Loan		-	NA	-	7,00,00,000	7,00,00,000										
825	Raza Security Services Limited	AADCRO713K	GMR Highways Limited (GMRHL)	AADCG9020E	Fellow Subsidiary	Loan		-	NA	-	3,90,00,000	3,90,00,000										
826	Raza Security Services Limited	AADCRO713K	GMR Family Fund Trust	AA8TG6185F	Other entity in which Directors are Interested	Purchase of goods or services		-	NA	6,30,000	-	-										
827	Raza Security Services Limited	AADCRO713K	G VARALAKSHMI	ACYPG8905A	Relative of Director of Holding Company	Purchase of goods or services		-	NA	6,80,685	-	-										
828	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCGR251F	Fellow Subsidiary	Loan		-	NA	-	1,75,00,00,000	1,75,00,00,000										
829	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCGR251F	Fellow Subsidiary	Any other transaction	Interest Income Receivable	-	NA	8,09,68,125	2,52,41,856	10,62,09,981										
830	GMR Corporate Affairs Limited	AACCG7570N	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	4,67,030	4,67,030										
831	GMR Corporate Affairs Limited	AACCG7570N	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	9,68,584	9,68,584										



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)		
832	GMR Corporate Affairs Limited	AACCG7570N	GMR Londa Hydropower Private Limited	AADCG3117C	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	3,62,260	3,62,260										
833	GMR Corporate Affairs Limited	AACCG7570N	GMR Consulting Services Private Limited	AADCG0772B	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	1,62,000	1,62,000										
834	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other transaction	Interest accrued but not due on borrowings	-	NA	-	10,99,46,971	10,99,77,650										
835	GMR Corporate Affairs Limited	AACCG7570N	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are interested	Any other transaction	Trade payable	-	NA	10,29,348	10,29,348	20,58,696										
836	GMR Corporate Affairs Limited	AACCG7570N	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are interested	Any other transaction	Security Deposit	-	NA	-	4,61,00,000	4,61,00,000										
837	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	-	5,00,000	5,00,000										
838	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT2027J	Relative of Director of Holding Company	Any other transaction	Trade payable	-	NA	1,48,73,930	2,99,475	1,29,46,648										
839	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT2027J	Relative of Director of Holding Company	Any other transaction	Security Deposit	-	NA	-	2,65,00,000	2,65,00,000										
840	GMR Corporate Affairs Limited	AACCG7570N	Madhva B Terdal	ABDPT7836R	Director of Holding Company	Any other transaction	Trade payable	-	NA	1,79,51,772	-	1,28,80,764										
841	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other transaction	Interest on borrowings	-	NA	30,708	-	-										
842	GMR Corporate Affairs Limited	AACCG7570N	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are interested	Any other transaction	Rent	-	NA	57,18,600	-	-										
843	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT2027J	Relative of Director of Holding Company	Any other transaction	Expenses	-	NA	22,97,120	-	-										
844	GMR Corporate Affairs Limited	AACCG7570N	Madhva B Terdal	ABDPT7836R	Director of Holding Company	Any other transaction	Expenses	-	NA	50,19,660	-	-										
845	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest received		-	NA	8,13,75,000	-	-										
846	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest paid		-	NA	7,00,000	-	-										
847	GMR Airports Infrastructure Limited	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Revenue from operation	-	NA	17,89,79,226	-	-										
848	GMR Airports Infrastructure Limited	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other operating income	-	NA	9,74,97,547	-	-										
849	GMR Airports Infrastructure Limited	AABCG8889P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Other operating income	-	NA	10,21,62,796	-	-										
850	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECCG484H	Fellow Subsidiary	Any other transaction	Other operating income	-	NA	9,07,59,250	-	-										
851	GMR Airports Infrastructure Limited	AABCG8889P	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Other operating income	-	NA	1,32,54,847	-	-										



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and 5th months period ended 30 September 2023

Amount in Rupees

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											Opening balance	Closing balance	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						Remarks					
	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)								Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)											
852	GMR Airports Infrastructure Limited	AABCG8889P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Other operating income	-	NA	1,58,61,510	-	-														
853	GMR Airports Infrastructure Limited	AABCG8889P	Geokno India Private Limited	AADCG4683P	Other entity in which Directors are interested	Any other transaction	Other income	-	NA	12,00,000	-	-														
854	GMR Airports Infrastructure Limited	AABCG8889P	Rava Security Services Limited	AADCRO713K	Subsidiary Company	Any other transaction	Finance cost	-	NA	1,10,96,568	-	-														
855	GMR Airports Infrastructure Limited	AABCG8889P	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Finance cost	-	NA	1,80,49,315	-	-														
856	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Finance cost	-	NA	73,23,168	-	-														
857	GMR Airports Infrastructure Limited	AABCG8889P	Delhi Aviation Fuel Facility Private Limited	AADC02497A	Joint Venture	Any other transaction	Other expenses	-	NA	88,500	-	-														
858	GMR Airports Infrastructure Limited	AABCG8889P	Indo Tausch Trading DMCC	ZZZZ29999Z	Fellow Subsidiary	Any other transaction	Other expenses	-	NA	18,30,966	-	-														
859	GMR Airports Infrastructure Limited	AABCG8889P	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Other expenses	-	NA	21,303	-	-														
860	GMR Airports Infrastructure Limited	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other expenses	-	NA	10,05,820	-	-														
861	GMR Airports Infrastructure Limited	AABCG8889P	Mr. Grandhi Kiran Kumar	ADUPG3647G	Managing director and CEO	Remuneration		-	NA	1,11,75,000	-	-														
862	GMR Airports Infrastructure Limited	AABCG8889P	Mr. Venkat Ramana Tangirala	ACIPT1600E	Company secretary	Remuneration		-	NA	50,27,839	-	-														
863	GMR Airports Infrastructure Limited	AABCG8889P	Mr. Saurabh Chawla	AAGPCS387G	CFO	Remuneration		-	NA	1,84,92,329	-	-														
864	GMR Airports Infrastructure Limited	AABCG8889P	Mr. Suresh Narang	AAGPL1524Q	Independent Director	Any other transaction	Sitting Fees	-	NA	80,000	-	-														
865	GMR Airports Infrastructure Limited	AABCG8889P	Mr. A Subba Rao	ABRPA1562F	Independent Director	Any other transaction	Sitting fees	-	NA	2,20,000	-	-														
866	GMR Airports Infrastructure Limited	AABCG8889P	Mr. S R Bansal	ACOPB3041J	Independent Director	Any other transaction	Sitting fees	-	NA	2,20,000	-	-														
867	GMR Airports Infrastructure Limited	AABCG8889P	Dr. Emanti Sankara Rao	ABRPR1696R	Independent Director	Any other transaction	Sitting fees	-	NA	2,20,000	-	-														
868	GMR Airports Infrastructure Limited	AABCG8889P	Dr. M Ramachandran	ADQPR7207R	Independent Director	Any other transaction	Sitting fees	-	NA	1,80,000	-	-														
869	GMR Airports Infrastructure Limited	AABCG8889P	Ms. Bijal Ajinkya	AFBPS3981G	Independent Director	Any other transaction	Sitting fees	-	NA	40,000	-	-														
870	GMR Airports Infrastructure Limited	AABCG8889P	Rava Security Services Limited	AADCRO713K	Subsidiary Company	Loan	1,70,00,00,000	NA	8,47,00,000	1,08,80,64,761	1,17,27,64,761															
871	GMR Airports Infrastructure Limited	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loan	1,45,00,00,000	NA	-	2,68,22,38,894	2,68,22,38,894															
872	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Loan	5,50,00,00,000	NA	2,67,92,47,566	1,30,17,50,000	3,98,09,97,566			Loan	7.25%	6 Years	Unsecured									
873	GMR Airports Infrastructure Limited	AABCG8889P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Loan	4,20,00,00,000	NA	-16,78,97,000	3,08,63,00,000	2,91,84,03,000															
874	GMR Airports Infrastructure Limited	AABCG8889P	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Loan	2,70,00,00,000	NA	68,99,00,000	2,50,00,000	71,49,00,000			Loan	7.25%	6 Years	Unsecured									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
875	GMR Airports Infrastructure Limited	AABCG889P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Loan			NA	84,18,50,000	1,57,00,000	85,75,50,000				Loan	7.25%	6 Years	Unsecured	
876	GMR Airports Infrastructure Limited	AABCG889P	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,11,90,619	1,11,22,198								
877	GMR Airports Infrastructure Limited	AABCG889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	4,91,924	4,91,924								
878	GMR Airports Infrastructure Limited	AABCG889P	GMR Energy Limited	AAACT8420A	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	2,14,90,272	2,14,90,272								
879	GMR Airports Infrastructure Limited	AABCG889P	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,83,78,710	1,83,78,710								
880	GMR Airports Infrastructure Limited	AABCG889P	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,47,85,161	1,47,85,161								
881	GMR Airports Infrastructure Limited	AABCG889P	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG1831D	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	13,40,32,736	5,26,46,408								
882	GMR Airports Infrastructure Limited	AABCG889P	GMR Consulting Services Limited	AADCG0772B	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	3,30,785	3,30,785								
883	GMR Airports Infrastructure Limited	AABCG889P	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	3,99,82,833	3,99,82,833								
884	GMR Airports Infrastructure Limited	AABCG889P	GMR Bajoli Holi Hydro Power Limited	AADCG2814N	Joint Venture	Any other transaction	Receivables	-	NA	-	14,40,54,950	14,40,54,950								
885	GMR Airports Infrastructure Limited	AABCG889P	GMR Warora Energy Limited	AAECG6299F	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	23,71,30,689	6,26,06,908								
886	GMR Airports Infrastructure Limited	AABCG889P	GIL SIL JV	AACAG2926A	Joint Venture of Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	14,92,31,772	14,92,26,672								
887	GMR Airports Infrastructure Limited	AABCG889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	4,04,39,389	29,30,10,702								
888	GMR Airports Infrastructure Limited	AABCG889P	Geokno India Private Limited	AADCG4683P	Other entity in which Directors are Interested	Any other transaction	Receivables	-	NA	-	-	13,56,000								
889	GMR Airports Infrastructure Limited	AABCG889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	16,91,02,941	26,65,02,991								
890	GMR Airports Infrastructure Limited	AABCG889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	9,15,71,577								
891	GMR Airports Infrastructure Limited	AABCG889P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	10,43,23,429								
892	GMR Airports Infrastructure Limited	AABCG889P	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	1,17,85,285								
893	GMR Airports Infrastructure Limited	AABCG889P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	1,58,64,317								
894	GMR Airports Infrastructure Limited	AABCG889P	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Loan		40,00,00,000	NA	-	40,00,00,000	40,00,00,000								
895	GMR Airports Infrastructure Limited	AABCG889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	-	3,03,90,067								
896	GMR Airports Infrastructure Limited	AABCG889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	50,11,294	50,11,294								



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)		
897	GMR Airports Infrastructure Limited	AABCG8889P	GMR Krishnaagiri SRI Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	-	82,600											
898	GMR Airports Infrastructure Limited	AABCG8889P	GMR Infrastructure Singapore Pte Ltd	JZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	1,61,03,912	1,61,03,912											
899	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	-	1,78,27,744											
900	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	78,09,120	15,95,000											
901	GMR Airports Infrastructure Limited	AABCG8889P	Raxa Security Services Limited	AADCR0713K	Subsidiary Company	Any other transaction	Corporate Guarantees	-	NA	-	2,63,43,00,000	2,63,43,00,000											
902	GMR Airports Infrastructure Limited	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	-	22,59,67,50,000	22,83,73,75,000											
903	GMR Airports Infrastructure Limited	AABCG8889P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	-	9,44,13,00,000	9,44,13,00,000											
904	GMR Airports Infrastructure Limited	AABCG8889P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	-	1,60,13,00,000	1,60,13,00,000											
905	GMR Airports Infrastructure Limited	AABCG8889P	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	-	3,52,10,00,000	3,41,12,00,000											
906	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	-	6,35,83,00,000	6,35,83,00,000											
907	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Loan		19,50,00,00,000	NA	18,90,85,00,000	41,82,00,000	19,32,67,00,000		Loan	7.25%	6 years	Unsecured						
908	GMR Airports Infrastructure Limited	AABCG8889P	GMR CORPORATE AFFAIRS LIMITED	AACCG7570N	Subsidiary	Loan		2,50,00,00,000	NA	1,77,78,00,000	2,27,00,000	1,80,05,00,000		Loan	7.25%	6 years	Unsecured						
909	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest received			NA	67,41,00,000	-	-											
910	GMR Airports Infrastructure Limited	AABCG8889P	GMR CORPORATE AFFAIRS LIMITED	AACCG7570N	Subsidiary	Loan		10,00,00,000	NA	1,61,00,000	-	1,61,00,000		Loan	7.25%	6 years	Unsecured						
911	GMR Airports Infrastructure Limited	AABCG8889P	GMR CORPORATE AFFAIRS LIMITED	AACCG7570N	Subsidiary	Interest received			NA	5,91,00,000	-	-											
912	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest received			NA	-	38,00,000	52,52,00,000											
913	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Loan			NA	-	2,58,66,00,000	2,58,66,00,000											
914	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest paid			NA	-	30,71,00,000	58,79,00,000											
915	GMR Airports Infrastructure Limited	AABCG8889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest paid			NA	10,73,00,000	-	-											
916	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Any other transaction	Interest Income		-	22,53,56,254	-	-											
917	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Interest Income		-	4,29,41,445	-	-											
918	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Any other transaction	Interest Income		-	1,04,03,29,922	-	-											



S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments								Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ Issuance of debt/ any other etc.)	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)	
919	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Interest Income	-		46,73,45,219	-	-									
920	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Interest Income	-		30,19,541	-	-									
921	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Interest Income	-		46,69,868	-	-									
922	GMR Power and Urban Infra Limited	AAHCG8251F	Namitha Real Estate Private Limited	AACCN8622L	Subsidiary Company	Any other transaction	Interest Income	-		76,52,659	-	-									
923	GMR Power and Urban Infra Limited	AAHCG8251F	Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Any other transaction	Interest Income	-		33,90,263	-	-									
924	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Interest Income	-		48,05,949	-	-									
925	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Interest Income	-		2,45,90,095	-	-									
926	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Interest Income	-		5,53,11,039	-	-									
927	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AADCG8523G	Fellow Subsidiary	Any other transaction	Interest Income	-		7,40,034	-	-									
928	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AAACH9815X	Subsidiary Company	Any other transaction	Interest Income	-		5,014	-	-									
929	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Interest Income	-		16,34,84,900	-	-									
930	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Interest Income	-		36,986	-	-									
931	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL IV	AACAG7928A	Associate Company	Any other transaction	Interest accrued on	-		-	8,94,00,000	8,94,00,000									
932	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL IV	AACAG2928A	Associate Company	Sale of goods or services	Construction Revenue	7,61,92,00,000		2,17,83,05,376	-	-									
933	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Interest income on	-		2,08,23,029	-	-									
934	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Interest income on	-		2,02,41,400	-	-									
935	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Financial guarantee	-		2,12,56,114	-	-									
936	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Subsidiary Company	Any other transaction	Financial guarantee	-		31,97,207	-	-									
937	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Financial guarantee	-		3,18,420	-	-									
938	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Financial guarantee	-		22,22,378	-	-									
939	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Financial guarantee	-		1,65,66,109	-	-									
940	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Financial guarantee	-		19,06,079	-	-									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
													Cost	Tenure						
941	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Financial guarantee	-		13,73,863	-	-								
942	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Financial guarantee	-		1,90,69,944	-	-								
943	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajahmundry Energy Limited	AADCG6119L	Associate Company	Any other transaction	Financial guarantee	-		1,14,58,137	-	-								
944	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Financial guarantee	-		10,05,147	-	-								
945	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AACGR88A9P	Fellow Subsidiary	Any other transaction	Finance cost	-		9,74,97,547	-	-								
946	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Finance cost	-		3,63,78,611	-	-								
947	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Any other transaction	Finance cost	-		3,24,28,603	-	-								
948	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infra Developers Limited	AAGGG7199M	Fellow Subsidiary	Any other transaction	Finance cost	-		8,43,74,023	-	-								
949	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Limited	AAACM7793H	Fellow Subsidiary	Any other transaction	Finance cost	-		31,56,79,639	-	-								
950	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other transaction	Finance cost	-		8,13,75,000	-	-								
951	GMR Pochampalli Expressways Limited	AACCG4570C	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest Income	-		6,09,19,259	-	-								
952	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest Income	-		1,07,77,651	-	-								
953	GMR Power and Urban Infra Limited	AAHCG8251F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Finance cost	-		43,36,849	-	-								
954	GMR Highways Limited	AADCG9020E	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest Income	-		91,85,035	-	-								
955	GMR Power and Urban Infra Limited	AAHCG8251F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	SECURITY SERVICE	5,60,00,000		3,49,11,806	-	-								
956	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL JV	AACAG2928A	Associate Company	Any other transaction	Rates and Taxes	21,83,00,000		8,41,58,293	-	-								
957	GMR Power and Urban Infra Limited	AAHCG8251F	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Rent	3,33,00,000		1,09,98,045	-	-								
958	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Project Related Exp	-		50,315	-	-								
959	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Vemagiri Power Generation Limited	AABCV1684R	Subsidiary Company	Any other transaction	Expenses incurred	1,39,00,000		4,65,097	-	-								
960	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Expenses incurred	12,08,00,000		9,42,18,693	-	-								
961	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACTR420A	Subsidiary Company	Any other transaction	Expenses incurred	10,00,000		4,46,542	-	-								
962	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Expenses incurred	2,35,00,000		1,25,13,112	-	-								



GMR Enterprises Pvt. Limited
Company Identification Number: U74500TN2007PTC102385
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to		Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)	Remarks
985	GMR Power and Urban Infra Limited	AAHCG8251F	Dr. Fareed Ahmed	ABDP17836R	Independent Director	Any other transaction	Sitting Fees	-		1,00,000	-	-									
986	GMR Power and Urban Infra Limited	AAHCG8251F	Mrs. Suman Sabnani	AAPFG3769D	Independent Director	Any other transaction	Sitting Fees	-		80,000	-	-									
987	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Loan	Loan	-		-	3,04,75,55,490	3,98,60,55,490									
988	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Loan	Loan	-		-	14,63,52,11,612	15,06,27,61,612									
989	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Loan	Loan	-		-	11,00,00,000	1,62,00,000									
990	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Loan	Loan	-		-	7,69,18,83,651	7,54,82,83,651									
991	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Loan	Loan	-		-	25,14,50,000	-									
992	GMR Power and Urban Infra Limited	AAHCG8251F	Namitha Real Estate Private Limited	AACCN8622L	Subsidiary Company	Loan	Loan	-		-	12,46,00,000	12,46,00,000									
993	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Loan	Loan	-		-	11,01,26,217	11,49,19,921									
994	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Loan	Loan	-		-	1,13,32,21,194	28,67,21,194									
995	GMR Power and Urban Infra Limited	AAHCG8251F	Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Loan	Loan	-		-	5,52,00,000	5,52,00,000									
996	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Loan	Loan	-		-	34,19,96,429	43,99,96,429									
997	GMR Power and Urban Infra Limited	AAHCG8251F	Welfare Trust of GMR Infra Employees	AAATW1993L	KMP or their relative	Loan	Loan	-		-	2,08,25,00,000	2,08,25,00,000									
998	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Loan	Loan	-		-	1,01,89,11,482	9,85,51,482									
999	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Subsidiary Company	Loan	Loan	-		-	-	-									
1000	GMR Power and Urban Infra Limited	AAHCG8251F	Dhruvi Securities Limited	AACCD6532D	Subsidiary Company	Loan	Loan	-		-	-	3,00,00,000									
1001	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Loan	Loan given	3,00,00,00,000		1,41,60,00,000	-	-		Loan	0.1225	3		Unsecured			
1002	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Loan	Loan given	1,00,00,00,000		46,75,50,000	-	-		Loan	0.18	3		Unsecured			
1003	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Loan	Loan given	1,00,00,00,000		22,00,00,000	-	-		Loan	0.1225	3		Unsecured			
1004	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Loan	Loan given	3,00,00,00,000		27,94,00,000	-	-		Loan	0.1225	3		Unsecured			
1005	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Loan	Loan given	-		47,93,704	-	-		Loan	0.085	16		Unsecured			
1006	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Loan	Loan given	3,50,00,00,000		91,50,00,000	-	-		Loan	0.1225	3		Unsecured			



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of Other related party transaction				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
													Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1007	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Loan	Loan given	10,00,00,000	9,91,00,000	-	-					Loan	0.1225	3	Unsecured	
1008	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Loan	Loan given	3,00,00,00,000	6,76,40,000	-	-					Loan	0.1225	3	Unsecured	
1009	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Subsidiary Company	Loan	Loan given	-	31,50,00,000	-	-					Loan	0.1225	0.082191781	Unsecured	
1010	GMR Power and Urban Infra Limited	AAHCG8251F	Dhruvi Securities Limited	AACCD6532D	Subsidiary Company	Loan	Loan given	1,00,00,00,000	3,00,00,000	-	-					Loan	0.1225	3	Unsecured	
1011	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Conversion of loan	1,75,00,00,000	1,50,00,00,000	-	-									
1012	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Any other transaction	Interest accrued or	-	-	14,31,97,404	22,83,33,315									
1013	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Any other transaction	Interest accrued or	-	-	3,11,11,31,799	4,14,95,61,721									
1014	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Interest accrued or	-	-	36,899	29,42,760									
1015	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Interest accrued or	-	-	24,27,27,754	70,96,05,698									
1016	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SRI Limited	AACCG9444P	Subsidiary Company	Any other transaction	Interest accrued or	-	-	2,36,59,007	-									
1017	GMR Power and Urban Infra Limited	AAHCG8251F	Namitha Real Estate Private Limited	AACCN8622L	Subsidiary Company	Any other transaction	Interest accrued or	-	-	9,88,06,969	10,64,59,628									
1018	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Interest accrued or	-	-	7,94,624	8,02,062									
1019	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Interest accrued or	-	-	30,52,47,740	28,01,89,185									
1020	GMR Power and Urban Infra Limited	AAHCG8251F	Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Any other transaction	Interest accrued or	-	-	1,03,36,230	1,37,28,493									
1021	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Interest accrued or	-	-	35,01,64,438	88,47,05,998									
1022	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Interest accrued or	-	-	4,17,86,061	9,70,97,101									
1023	GMR Power and Urban Infra Limited	AAHCG8251F	Dhruvi Securities Limited	AACCD6532D	Subsidiary Company	Any other transaction	Interest accrued or	-	-	-	4,43,014									
1024	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Loan	Loan taken	-	-	44,70,47,323	45,43,24,825									
1025	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Loan	Loan taken	-	-	2,47,20,20,534	4,71,00,00,000									
1026	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Loan	Loan taken	-	-	1,75,00,00,000	1,75,00,00,000									
1027	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Loan	Loan taken	-	-	58,80,00,000	58,80,00,000									
1028	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Loan	Loan taken	-	-	2,03,44,52,078	2,03,44,52,078									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)				
1029	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Loan	Loan taken	-	-	-	2,68,22,38,894	2,68,22,38,894												
1030	GMR Pochampalli Expressways Limited	AACCG4570C	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Loan	Loan Given	-	-	-	1,21,50,56,260	1,21,50,56,260												
1031	GMR Power and Urban Infra Limited	AAHCG8251F	Raa Security Services Limited	AADCR0713K	Fellow Subsidiary	Loan	Loan taken	-	-	-	7,00,00,000	7,00,00,000												
1032	GMR Highways Limited	AADCG9020E	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Loan	Loan Given	-	-	-	15,19,64,560	15,19,64,560												
1033	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any other transaction	Loan Taken	3,00,00,00,000	-	2,25,00,00,000	-	-				Borrowing	0.175	6				Unsecured		
1034	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Power and Urban Infra Limited	AAHCG8251F	Subsidiary Company	Loan	Loan Given	3,00,00,00,000	-	75,00,00,000	-	74,60,00,000				Borrowing	0.1225	1				Unsecured		
1035	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	16,91,02,941	26,65,02,991												
1036	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	1,34,34,376	2,31,13,914												
1037	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	3,93,00,277	70,87,510												
1038	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	24,80,48,377	31,86,45,635												
1039	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	8,37,16,142	23,79,96,417												
1040	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG757DN	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	2,52,41,856	10,62,09,981												
1041	GMR Pochampalli Expressways Limited	AACCG4570C	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest accrued or	-	-	-	41,68,48,077	47,16,75,410												
1042	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest accrued or	-	-	-	-	1,07,77,651												
1043	GMR Highways Limited	AADCG9020E	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Interest accrued or	-	-	-	3,39,87,650	4,15,48,656												
1044	GMR Power and Urban Infra Limited	AAHCG8251F	Raa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Accrued interest b	-	-	-	3,29,39,479	3,71,89,592												
1045	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	15,37,384	67,83,482												
1046	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	50,11,294	19,05,530												
1047	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	6,28,639	7,45,798												
1048	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCG6299F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	27,79,345	1,39,58,343												
1049	GMR Power and Urban Infra Limited	AAHCG8251F	GEOKIND India Private Limited	AADCG4683P	Enterprises where KR	Any other transaction	Trade receivables	-	-	-	-	30,49,345												



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of Other related party transaction				Opening balance	Closing balance	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				
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ Investment)			Interest Rate (%)
1050	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG9889P	Fellow Subsidiary	Any other transaction	Trade receivables	-	-	12,11,001	50,11,294								
1051	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Trade receivables	-	-	8,10,86,381	31,225								
1052	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Family Fund Trust	AABTG6185F	Enterprises where K	Any other transaction	Other financial ass	-	-	4,40,896	27,575								
1053	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Any other transaction	Other financial ass	-	-	9,56,80,30,367	4,40,896								
1054	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL JV	AACAG2928A	Associate Company	Any other transaction	Unbilled Receivab	-	-	13,225	8,80,37,38,093								
1055	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Advance from cust	-	-	1,61,80,000	9,21,28,108								
1056	GMR Power and Urban Infra Limited	AAHCG8251F	GEOMIND India Private Limited	AADCG4683P	Enterprises where K	Any other transaction	Trade payables	-	-	16,25,16,000	12,44,349								
1057	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG944P	Subsidiary Company	Any other transaction	Trade payables	-	-	12,36,166	2,62,102								
1058	GMR Power and Urban Infra Limited	AAHCG8251F	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Trade payables	-	-	28,73,538	3,47,01,430								
1059	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Trade payables	-	-	1,09,05,714	32,98,843								
1060	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Any other transaction	Trade payables	-	-	32,92,833	28,77,382								
1061	GMR Power and Urban Infra Limited	AAHCG8251F	Raxa Security Services Limited	AADCRD713K	Fellow Subsidiary	Any other transaction	Trade payables	-	-	2,78,183	3,94,49,037								
1062	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other transaction	Trade payables	-	-	-	20,93,843								
1063	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL JV	AACAG2928A	Associate Company	Any other transaction	Advance from cust	-	-	35,01,00,000	96,52,07,682								
1064	GMR Power and Urban Infra Limited	AAHCG8251F	Raxa Security Services Limited	AADCRD713K	Fellow Subsidiary	Any other transaction	Trade payables	-	-	-	14,93,325								
1065	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Trade payables	-	-	-	15,05,16,000								
1066	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SE2 & Port Holdings Limited	AADCG1385I	Subsidiary Company	Any other transaction	Trade receivables	-	-	84,90,324	20,599								
1067	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Subsidiary Company	Any other transaction	Trade receivables	-	-	21,435	61,698								
1068	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AARECG0484H	Subsidiary Company	Any other transaction	Trade receivables	-	-	46,863	1,92,503								
1069	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Gujarat Solar Power Limited	AADCG1386M	Subsidiary Company	Any other transaction	Trade receivables	-	-	1,18,173	18,02,038								
1070	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Aviation Private Limited	AACCG7569D	Subsidiary Company	Any other transaction	Trade receivables	-	-	1,49,47,544	6,49,454								
1071	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Any other transaction	Trade receivables	-	-	15,33,558	17,08,779								



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)
1072	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	1,39,58,343	44,48,374									
1073	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	64,05,306	43,84,712									
1074	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	27,95,692	49,30,604									
1075	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	68,48,750									
1076	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Vemagiri Power Generation Limited	AABCV16B4R	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	1,54,19,802									
1077	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	1,07,65,549									
1078	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	6,25,09,378	9,24,00,953									
1079	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warpara Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	2,34,93,637	6,91,91,609									
1080	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	8,10,86,381	76,67,329									
1081	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other transaction	Trade payables	-	-	-	-	24,04,29,957									
1082	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Trade payables	-	-	-	14,43,73,510	24,16,040									
1083	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ29999Z	Subsidiary Company	Any other transaction	Trade payables	-	-	-	1,61,03,912	-									
1084	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Advance from cust	-	-	-	-	1,22,584									
1085	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Advance from cust	-	-	-	1,09,41,56,289	15,55,751									
1086	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other transaction	Trade Payables	-	-	-	36,00,000	5,25,19,729									
1087	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ29999Z	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	2,50,62,500	-	-									
1088	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	7,66,00,00,000	7,66,00,00,000									
1089	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	22,61,87,00,000	22,61,87,00,000									
1090	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	3,52,12,00,000	3,52,12,00,000									
1091	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	6,59,83,00,000	6,59,83,00,000									
1092	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	16,90,00,00,000	16,90,00,00,000									



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. 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 the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates 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				Remarks				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	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)					
1114	GMR Energy Limited	AAACT9420A	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other Transaction	Other Expenses	NA	As per terms of loans	2,30,00,000	6,86,00,000	9,15,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
1115	GMR Energy Limited	AAACT8420A	GMR Gujarat Solar Power Limited	AADCG1386M	Subsidiary Company	Any other Transaction	Other Expenses	NA	As per terms of loans	4,35,00,000	50,50,00,000	54,42,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1116	GMR Energy Limited	AAACT8420A	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Other Expenses	NA	As per terms of loans	4,11,00,000	7,60,00,000	11,23,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1117	GMR Energy Trading Limited	AADCG0771C	GMR Energy Limited	AAACT8420A	Fellow Subsidiary	Loan	Loan Given	50,00,00,000	As per AC approval da	22,93,00,000	26,15,00,000	45,08,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1118	GMR Generation Assets Limited	AAECG0484H	GMR Energy Limited	AAACT8420A	Fellow Subsidiary	Loan	Loan Given	NA	Opening and Closing t	-	65,61,00,000	65,61,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1119	GMR Energy Limited	AAACT8420A	GMR VEMAGIRI POWER GENERATION LIMITED	AAACV1684R	Subsidiary Company	Loan	Financial Assistance	14,40,00,000	As per AC approval da	4,19,50,000	89,49,00,000	93,69,00,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1120	GMR Energy Limited	AAACT8420A	GMR Consulting Services Limited	AADCG0772B	Subsidiary Company	Loan	Financial Assistance	1,20,00,000	As per AC approval da	29,70,000	3,72,00,000	4,02,00,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1121	GMR Energy Limited	AAACT8420A	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	Subsidiary Company	Loan	Financial Assistance	90,00,000	As per AC approval da	44,00,000	5,84,12,00,000	5,84,56,00,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1122	GMR Energy Limited	AAACT8420A	GMR BUNDELKHAND ENERGY PRIVATE LIMITED	AADCG8525A	Subsidiary Company	Loan	Financial Assistance	25,00,000	As per AC approval da	3,500	1,84,50,000	1,84,60,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1123	GMR Energy Limited	AAACT8420A	GMR Indo-Nepal Power Corridors Limited	AAECG0264H	Subsidiary Company	Loan	Financial Assistance	25,00,000	As per AC approval da	15,000	36,00,000	36,00,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1124	GMR Energy Limited	AAACT8420A	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649B	Associate Company	Loan	Financial Assistance	5,00,000	As per AC approval da	2,00,000	1,50,000	3,50,000	Loan/ICDS	NA	0 125	Three years	Loan	Interest	one year and ext	Unsecured Loan					
1125	GMR Energy Limited	AAACT8420A	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED	AADCG2814N	Subsidiary Company	Loan	Financial Assistance	-	-	29,50,000	-	29,50,000													
1126	GMR Energy Limited	AAACT8420A	GMR WARORA ENERGY LIMITED	AABCE6299F	Subsidiary Company	Any other Transaction	Promoters' Contribu	1,60,00,00,000	As per AC approval da	46,00,00,000	-	-	Loan/ICDS	NA	12.5	Three years	Loan/ICD	Interest	Post repayment	Unsecured					
1127	GMR Energy Limited	AAACT8420A	Mr. Bimal Parekh	AFBPP1938G	Director	Any other Transaction	Sitting Fees	NA	As per approval of the	1,88,800	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1128	GMR Energy Limited	AAACT8420A	Dr. M Ramachandran	ADQPR7207R	Director	Any other Transaction	Sitting Fees	NA	As per approval of the	2,36,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1129	GMR Energy Limited	AAACT8420A	Mrs. Siva Kameshwari Vissa	AAEPV0159M	Director	Any other Transaction	Sitting Fees	NA	As per approval of the	1,88,800	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1130	GMR Energy Limited	AAACT8420A	Mr. S Rajagopal	ABLPS509F	Director	Any other Transaction	Sitting Fees	NA	As per approval of the	2,36,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1131	GMR Warora Energy Limited	AABCE6299F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other Transaction	Power sale, OIL, CP	6,44,40,00,000	Limit approved for FY	3,33,76,27,328	3,61,06,21,440	6,94,82,48,768													
1132	GMR Warora Energy Limited	AABCE6299F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other Transaction	Delayed payment s	25,00,00,000	Limit approved for FY	13,56,61,155	74,82,75,419	88,39,36,574													
1133	GMR Warora Energy Limited	AABCE6299F	GMR VARALAKSHMI FOUNDATION	AACCG6476B	Enterprises where KF	Any other Transaction	Rental Income	1,34,492	Limit approved for FY	64,020	25,046	54,499													
1134	GMR Warora Energy Limited	AABCE6299F	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Rental Income	75,000	Limit approved for FY	55,620	23,220	65,632													
1135	GMR Warora Energy Limited	AABCE6299F	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Trade receivable	NA	Previous year balance	-	1,09,948	1,09,948													
1136	GMR Warora Energy Limited	AABCE6299F	GMR INFRASTRUCTURE (SINGAPORE) PTE LIMITED	ZZZZ29999E	Fellow Subsidiary	Advance		NA	Previous year balance	-	9,38,240	9,38,240													
1137	GMR Warora Energy Limited	AABCE6299F	GMR Consulting Services Limited	AADCG0772B	Fellow Subsidiary	Any other Transaction	Trade Receivables	NA	Previous year balance	-	1,03,938	1,03,938													
1138	GMR Warora Energy Limited	AABCE6299F	RAXA Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other Transaction	Staff services for P	6,56,98,172	Limit approved for FY	3,14,62,002	1,24,15,610	1,12,98,354													
1139	GMR Warora Energy Limited	AABCE6299F	GMR VARALAKSHMI FOUNDATION	AACCG6476B	Enterprises where KF	Any other Transaction	CSR EXPENSES	90,90,600	Limit approved for FY	37,24,889	12,65,546	28,00,000													
1140	GMR Warora Energy Limited	AABCE6299F	Delhi International Airport Limited	AACCD3520F	Fellow Subsidiary	Any other Transaction	Reimbursement of	1,00,000	Limit approved for FY	-	4,79,00,000	4,80,08,791													
1141	GMR Warora Energy Limited	AABCE6299F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other Transaction	Recovery on accou	NA	Previous year balance	-	22,331	22,331													



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of Other related party transaction				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1142	GMR Warora Energy Limited	AABCE6299F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB889P	Fellow Subsidiary	Any other Transaction	payable towards C	NA	Previous year balance	-	23,71,30,689	6,26,06,908									
1143	GMR Warora Energy Limited	AABCE6299F	GMR Coal Resources Pte Ltd	ZZZZ29999Z	Fellow Subsidiary	Any other Transaction	Finance Charges	NA	Previous year balance	-	28,56,000	28,52,000									
1144	GMR Warora Energy Limited	AABCE6299F	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent, Electricity an	NA	Previous year balance	-	-	-									
1145	GMR Warora Energy Limited	AABCE6299F	RAXA Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other Transaction	Upgradation of CC	1.01,07,451	AC approval dated 23	56,89,099	-	56,89,099									
1146	GMR Energy Trading Limited	AADCG0771C	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Income	2,40,00,000	Limit approved for FY	41,340	-	-									
1147	GMR Energy Trading Limited	AADCG0771C	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Member ship fees	2,00,000	Limit approved for FY	-	-	-									
1148	GMR Energy Trading Limited	AADCG0771C	GMR Green energy Limited	AAJCG6052N	Fellow Subsidiary	Any other Transaction	Interest income	NA	As per terms of Loan	6,95,377	3,23,365	10,15,265									
1149	GMR Energy Trading Limited	AADCG0771C	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other Transaction	Interest income	NA	As per terms of Loan	18,61,336	1,26,49,088	1,45,01,117									
1150	GMR Energy Trading Limited	AADCG0771C	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Interest on Capital	40,00,00,000	As per terms of Loan	19,74,98,487	71,25,66,676	91,00,65,164									
1151	GMR Energy Trading Limited	AADCG0771C	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB889P	Fellow Subsidiary	Any other Transaction	Interest Accrued o	NA	As per terms of Loan	1,32,54,847	4,990	1,17,85,285									
1152	GMR Energy Trading Limited	AADCG0771C	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Rent, Electricity an	3,70,00,000	Limit approved for FY	1,62,00,000	75,07,682	48,000									
1153	GMR Energy Trading Limited	AADCG0771C	Ramadevi Bommidala	AGLPH421KX	Director	Any other Transaction	Rent, Electricity an	12,95,000	Limit approved for FY	-	-	-									
1154	GMR Energy Trading Limited	AADCG0771C	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Logo Fees	2,00,00,000	Limit approved for FY	38,00,000	-	-									
1155	GMR Energy Trading Limited	AADCG0771C	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	20,00,00,000	Limit approved for FY	-	-	-	NA	NA	NA	NA	ICD Loan	12.25	1Yr	Unsecured	
1156	GMR Energy Trading Limited	AADCG0771C	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB889P	Fellow Subsidiary	Loan	Loan Taken	2,47,50,00,000	Limit approved for FY	68,99,00,000	2,50,00,000	71,49,00,000	NA	NA	NA	NA	ICD Loan	7.25	6 Year	Unsecured	
1157	GMR Energy Trading Limited	AADCG0771C	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Loan	Loan Given	50,00,00,000	Limit approved for FY	23,43,00,000	49,51,00,000	69,44,00,000	Internal ar	NA	NA	NA	ICD Loan	12.5	1Yr	Unsecured	
1158	GMR Energy Trading Limited	AADCG0771C	GMR Green Energy Limited	AAJCG6092N	Fellow Subsidiary	Loan	Loan Given	15,00,00,000	Limit approved for FY	1,19,00,000	81,00,000	2,00,00,000	Internal ar	NA	NA	NA	ICD Loan	12.5	1Yr	Unsecured	
1159	GMR Energy Trading Limited	AADCG0771C	GMR Corporate Services Limited (formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	25,00,00,000	Limit approved for FY	-	2,97,00,000	2,97,00,000	Internal ar	NA	NA	NA	ICD Loan	12.5	1Yr	Unsecured	
1160	GMR Energy Trading Limited	AADCG0771C	GMR BAIJOLI HOLI HYDROPOWER PRIVATE LIMITED	AADCG2814N	Fellow Subsidiary	Any other Transaction	Trade receivables	-	Limit approved for FY	-	67,05,01,719	63,66,64,212									
1161	GMR Generation Assets Limited	AAECG0484H	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	Fellow Subsidiary	Any other Transaction	Income	NA		77,36,654	10,03,61,702	10,80,59,673									



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction				Details of Other related party transaction	Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)							
1181	GMR Kamalanga Energy Limited	AADCG0436E	RAXA Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other Transaction	RAXA SECURITY SE	11,28,01,234	4,75,38,640	95,75,934	87,78,305																	
1182	GMR Kamalanga Energy Limited	AADCG0436E	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where K	Any other Transaction	CSR EXPENSES	1,08,90,000	71,46,679	16,11,738	42,29,919																	
1183	GMR Kamalanga Energy Limited	AADCG0436E	GMR INFRASTRUCTURE (SINGAPORE) PTE LIMITED	ZZZZ29999Z	Fellow Subsidiary	Purchase of goods or	Purchase of oxygen	-	-	22,74,644	22,74,735																	
1184	GMR Kamalanga Energy Limited	AADCG0436E	GMR GOA INTERNATIONAL AIRPORT LIMITED	AAGCG5670F	Fellow Subsidiary	Any other Transaction	Reimbursement of	-	Reimbursement of s	-	78,25,472																	
1185	GMR Kamalanga Energy Limited	AADCG0436E	GMR VEMAGIRI POWER GENERATION LIMITED	AABCV1684R	Fellow Subsidiary	Purchase of Fixed Ass	Purchase of Machin	-	Purchase of Machinery	-	3,54,000	3,54,000																
1186	GMR Kamalanga Energy Limited	AADCG0436E	GMR Coal Resources Pte Ltd	ZZZZ29999Z	Fellow Subsidiary	Purchase of goods or	Coal Procurement	-	Coal Procurement & f	41,343	38,82,456	39,23,799																
1187	GMR Kamalanga Energy Limited	AADCG0436E	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent	-	Skip House Rent	-	4,67,030	4,67,030																
1188	GMR Generation Assets Limited	AAECG0484H	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Loan	Loan Given	-		2,53,29,72,034	2,53,29,72,034																	
1189	GMR Kamalanga Energy Limited	AADCG0436E	Dr. M Ramachandran	ADQPR7207R	Independent Directo	Any other Transaction	Sitting fees for attr	70,000	Sitting fee approved t	70,000	-	-																
1190	GMR Kamalanga Energy Limited	AADCG0436E	Mr. S Rajagopal	ABLPR5509F	Non-Executive Direct	Any other Transaction	Sitting fees for attr	30,000	Sitting fee approved t	30,000	-	-																
1191	GMR Kamalanga Energy Limited	AADCG0436E	Mr. Subodh Kumar Goel	AAMPG2393N	Independent Directo	Any other Transaction	Sitting fees for attr	65,000	Sitting fee approved t	65,000	-	-																
1192	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Delhi International Airport Limited	AACCG3570F	Fellow Subsidiary	Sale of goods or servi	Sale of Energy (Net	1,00,79,91,690	The Audit Committee	1,00,79,91,690	1,25,95,89,547	30,89,80,810	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1193	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Sale of goods or servi	Sale of Energy (Net	1,43,10,65,051	The Audit Committee	1,43,10,65,051	1,07,99,12,249	62,23,76,910	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1194	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Purchase of goods or	Transmission	10,75,76,725	The Audit Committee	10,75,76,725	-	-																
1195	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other Transaction	Security Charges	90,31,000		44,92,007	49,09,593	7,80,684	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1196	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any other Transaction	Security Deposit &	-		-	7,55,000	7,55,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1197	GMR Rajam Solar Private Limited (GRSPL)	AADCG8523G	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Fellow Subsidiary	Any other Transaction	Interest accrued or	-		33,44,02,160	1,36,08,66,202	1,69,49,33,948	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1198	GMR Rajam Solar Private Limited (GRSPL)	AADCG8523G	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Fellow Subsidiary	Any other Transaction	Interest Accrued or	-		8,19,82,159	53,05,88,403	61,25,70,562	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ Issuance of debt/ any other etc.)	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)	
1199	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other Transaction	Share of Common	-	The Audit Committee	-	14,40,54,947	14,40,54,947	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1200	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR VARALAKSHMI FOUNDATION	AACCG6476B	Enterprises where KN	Any other Transaction	CSR EXPENSES	17,66,294		-	17,66,294	17,66,294	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1201	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR BADRINATH HYDRO POWER GENERATION PVT LTD	AADCG3404C	Fellow Subsidiary	Any other Transaction	Non Trade Payable	24,29,616	The Audit Committee	-24,29,616	24,29,616	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1202	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR Family Fund Trust	AABTG6185F	Enterprises where KN	Any other Transaction	Lease Deposit	-		-	1,97,14,642	1,97,14,642	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1203	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Dr. M Ramachandran	ADQPR7207R	Independent Directo	Any other Transaction	Sitting fees for att	70,000	Approved by the Boar	70,000	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1204	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Mr. S Rajagopal	ABLPR5509F	Independent Directo	Any other Transaction	Sitting fees for att	65,000	Approved by the Boar	65,000	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1205	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KN	Any other Transaction	CSR EXPENSES	NA	Board approval dated	3,09,258	63,11,829	30,02,571	NA	NA	NA	NA	NA	NA	NA	NA	
1206	GMR Energy Limited	AAECT8420A	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	Subsidiary Company	Any other Transaction	Interest accrued or	NA		-	15,22,20,430	15,22,20,430	NA	NA	NA	NA	NA	NA	NA	NA	
1207	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Logo Fee	NA	Board approval dated	-1,180	1,180	-	NA	NA	NA	NA	NA	NA	NA	NA	
1208	GMR Generation Assets Limited	AAECG0484H	GMR Londa Hydropower Private Limited	AADCG3117C	Holding Company	Loan	Loan Given	NA	Board approval dated	9,00,000	71,35,17,549	71,44,17,549	NA	NA	NA	NA	NA	NA	NA	NA	
1209	GMR Londa Hydropower Private Limited	AADCG3117C	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent	NA		-	3,62,260	3,62,260	NA	NA	NA	NA	NA	NA	NA	NA	
1210	GMR Generation Assets Limited	AAECG0484H	GMR Londa Hydropower Private Limited	AADCG3117C	Subsidiary Company	Any other Transaction	Interest accrued or	NA		3,54,71,918	3,86,83,722	7,39,78,281	NA	NA	NA	NA	NA	NA	NA	NA	
1211	GMR Londa Hydropower Private Limited	AADCG3117C	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Logo Fee	NA	Board approval dated	-1,180	1,180	-	NA	NA	NA	NA	NA	NA	NA	NA	
1212	GMR Consulting Services Limited	AADCG0772B	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Vehicle Fuel	NA		23,198	1,16,877	1,40,075	NA	NA	NA	NA	NA	NA	NA	NA	
1213	GMR Consulting Services Limited	AADCG0772B	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other Transaction	Share of Corporate	NA		-	3,30,785	3,30,785	NA	NA	NA	NA	NA	NA	NA	NA	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)		
1214	GMR Consulting Services Limited	AADCG0772B	GMR Corporate Affairs Limited	AACCG7570M	Fellow Subsidiary	Any other Transaction	Rent	NA			1,62,000	1,62,000	NA	NA	NA	NA	NA	NA	NA	NA		
1215	GMR Consulting Services Limited	AADCG0772B	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Logo Fee	NA	Board approval dated	-1,080	1,080		NA	NA	NA	NA	NA	NA	NA	NA		
1216	GMR VEMAGIRI POWER GENERATION LIMITED	AABCV1684R	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other Transaction	Other financial liab	NA		23,62,406	1,17,03,020	1,40,65,426										
1217	GMR VEMAGIRI POWER GENERATION LIMITED	AABCV1684R	GMR RAJAHMUNDRI ENERGY LIMITED	AADCG6119L	Associate Company	Any other Transaction	Lease rent	2,00,00,000		64,94,793	5,66,29,242	5,01,34,449										
1218	GMR Rajam Solar Power Limited	ADCG8523G	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KJ	Sale of goods or services	Income	NA		31,67,781	60,79,459	30,38,752										
1219	GMR Rajam Solar Power Limited	ADCG8523G	GMR Varalakshmi Care Hospital	AACCG6476B	Enterprises where KJ	Sale of goods or services	Income	NA		13,59,993	52,73,307	36,20,622										
1220	GMR Rajam Solar Power Limited	ADCG8523G	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other Transaction	Non trade payable	NA		-	5,00,00,00,000	5,00,00,00,000			NCD	0.125	1 Year	Unsecured				
1221	GMR Gujarat Solar Power Limited	AADCG1386M	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Other Expenses	-		5,06,445	10,39,827	10,39,827										
1222	GMR Gujarat Solar Power Limited	AADCG1386M	GMR ENERGY LIMITED	AAACT8420A	Holding Company	Loan	Loans given to rela	-		93,87,20,964	93,87,20,964				ICD	0.0925	1 Year	Unsecured				
1223	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary	Loan	Loan Taken	NA	Board approval dated	3,00,00,000	-	3,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA		
1224	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary	Any other Transaction	Other Expenses	NA		20,548	-	18,493	NA	NA	NA	NA	NA	NA	NA	NA		
1225	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Kashi Smart Meters Ltd	AAXCG6509M	Subsidiary Company	Investment	Non Current _Inve	NA	Board approval dated	5,00,000	-	5,00,000	NA	NA	NA	NA	NA	NA	NA	NA		



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)						
1226	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Agra Smart Meters Ltd.	AAKCG6552A	Subsidiary Company	Investment	Non Current _Inve	NA	Board approval dated	5,00,000	-	5,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
1227	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Triveni Smart Meters Ltd.	AAKCG6495J	Subsidiary Company	Investment	Non Current _Inve	NA	Board approval dated	5,00,000	-	5,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
1228	GMR Generation Assets Limited	AAECG0484H	GMR Rajahmundry Energy Limited	AADCG6119L	Associate Company	Loan	Loan Given	2,50,00,00,000	To incur operating exp	23,75,00,000	6,10,39,00,000	6,34,14,00,000														
1229	GMR Green Energy Limited	AAJCG6092N	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Rent	-		2,61,345	-	-														
1230	GMR Green Energy Limited	AAJCG6092N	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Trade payable	-		2,92,694	-	2,92,694	Rent					Rent								
1231	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Coal Resources Pte Ltd	ZZZZ29998Z	Subsidiary Company	Advance	Advance Payable	NA		-	47,33,56,500	47,33,56,500														
1232	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Energy Projects (Mauritius) Ltd	ZZZZ29998Z	Subsidiary Company	Any Other Transaction	Other Payable	NA		546	1,16,97,06,181	1,10,37,68,451														
1233	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ29998Z	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Fellow Subsidiary	Loan	Loan Taken	NA		2,747	11,49,57,72,636	11,82,65,73,398														
1234	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ29998Z	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Fellow Subsidiary	Loan	Loan Taken	NA		32	32,44,56,234	32,83,61,176														
1235	GMR Male International Airport Pvt Ltd	ZZZZ29998Z	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Holding Company	Loan	Loan Taken	NA		-	5,70,72,67,625	5,70,72,67,625														
1236	GMR Infrastructure Overseas Ltd (Malta)	ZZZZ29998Z	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Holding Company	Loan	Loan Taken	NA		12	24,38,77,504	24,24,57,684														
1237	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Male International Airport Pvt Ltd	ZZZZ29998Z	Subsidiary Company	Inter- Corporate Depo	Deposit on Shares	NA		-	26,990	26,990														
1238	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Infrastructure Overseas Ltd (Malta)	ZZZZ29998Z	Subsidiary Company	Inter- Corporate Depo	Deposit on Shares	NA		-	2,48,28,794	2,48,28,794														
1239	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Indo Tausch Trading DMCC	ZZZZ29998Z	Fellow Subsidiary	Inter- Corporate Depo	Deposit on Shares	NA		5,769	69,47,30,802	-														
1240	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Infrastructure (UK) Ltd	ZZZZ29998Z	Subsidiary Company	Inter- Corporate Depo	Deposit on Shares	NA		176	1,01,31,490	3,13,24,574														
1241	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Power & Urban Infra (Mauritius) Ltd	ZZZZ29998Z	Fellow Subsidiary	Inter- Corporate Depo	Deposit on Shares	NA		14	3,52,52,60,250	3,52,69,21,150														
1242	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	GMR Holdings (Mauritius) Ltd	ZZZZ29998Z	Fellow Subsidiary	Any Other Transaction	Loan Receivable	NA		6,172	1,36,44,29,350	2,10,76,82,100														



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
1243	GMR Infrastructure (Overseas) Ltd	ZZZZ2999Z	GMR Holdings (Mauritius) Ltd	ZZZZ2998Z	Fellow Subsidiary	Any Other Transaction	Interest Receivable	NA		440	3,70,97,032	9,00,83,894								
1244	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)		Fellow Subsidiary	Any Other Transaction	Other Receivable	NA		-	1,93,30,517	1,93,30,517								
1245	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	GMR Megawide Cebu Airport Corporation	ZZZZ2998Z	Associate Company	Any Other Transaction	Other Receivable	NA		-	50,97,676	50,97,676								
1246	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	PT. GMR Infrastructure Indonesia	ZZZZ2998Z	Fellow Subsidiary	Inter- Corporate Depo	Deposit on Shares	NA		345	12,55,34,241	16,70,41,539								
1247	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	PT. GMR Infrastructure Indonesia	ZZZZ2998Z	Fellow Subsidiary	Any Other Transaction	Other Payable	NA		199	2,40,12,857	-								
1248	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	Indo Tausch Trading DMCC	ZZZZ2998Z	Fellow Subsidiary	Any Other Transaction	Other Payable	NA		443	5,33,20,205	-								
1249	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2999Z	Indo Tausch Trading DMCC	ZZZZ2998Z	Fellow Subsidiary	Any Other Transaction	Other Receivable	NA		5	-	6,59,045								
1250	GMR Energy Projects (Mauritius) Ltd	ZZZZ2999Z	GMR Energy (Mauritius) Ltd	ZZZZ2998Z	Fellow Subsidiary	Inter- Corporate Depo	Deposit on Shares	NA		537	-	6,46,92,055								
1251	GMR Infrastructure (Singapore) Pte Ltd	ZZZZ2998Z	GMR Energy Projects (Mauritius) Ltd	ZZZZ2999Z	Fellow Subsidiary	Any other Transaction	Debentures and Int	NA		962	22,56,66,53,864	22,68,75,13,431								
1252	GMR Energy (Mauritius) Ltd	ZZZZ2999Z	GMR Lion Energy Ltd	ZZZZ2998Z	Subsidiary Company	Inter- Corporate Depo	Deposit on Shares	NA		527	1,27,06,34,424	1,33,40,80,804								
1253	GMR Male International Airport Pvt Ltd	ZZZZ2999Z	GMR Holdings (Mauritius) Ltd	ZZZZ2998Z	Fellow Subsidiary	Loan	Loan Receivable	NA		-	1,59,44,64,000	1,59,44,64,000								
1254	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Airport Developers Limited	AADCG2G36G	Fellow Subsidiary	Any other transaction	Reimbursement of	-		-	15,913	15,913			Reimbursement	0	0			
1255	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGH99P	Fellow Subsidiary	Sale of goods or serv	Sale of asset	-		82,600	-	82,600								
1256	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AABCG8475F	Fellow Subsidiary	Any other transaction	Interest Accrued	-		-	-	-			Interest Accrued					
1257	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Interest Accrued	-		1,17,621	9,255	1,26,876			Interest Accru	0.1225	3			
1258	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Interest Accrued	-		-	-	-			Interest Accru	0.06	8			
1259	GMR Krishnagiri SIR Limited	AACCG9444P	Honey Flower Estates Private Limited	AAIC51133K	Fellow Subsidiary	Any other transaction	Interest Accrued	-		-81,65,283	87,92,409	6,27,126			Interest Accru	0.1225	3			
1260	GMR Krishnagiri SIR Limited	AACCG9444P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Interest Accrued	-		-	-	-			Interest Accru	0.1225	3			
1261	GMR Krishnagiri SIR Limited	AACCG9444P	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Interest Accrued	-		8,90,55,822	21,89,61,782	30,74,17,604			Interest Accru	0.1225	2			
1262	GMR Krishnagiri SIR Limited	AACCG9444P	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any other transaction	Interest Accrued	-		7,52,055	3,66,164	11,18,219			Interest Accru	0.1225	2			



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Details of the loans, inter-corporate deposits, advances or investments		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)
													Cost	Tenure						
1304	Larkspur Properties Private Limited	AABCL4352N	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	-		749	-	749						Finance costs		
1305	Purnachandra Properties Private Limited	AAECP3933G	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	-		388	-	388						Finance costs		
1306	Shreyadita Properties Private Limited	AALCS8439Q	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	-		201	-	201						Finance costs		
1307	Seepa Properties Private Limited	AALCS4765L	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	-		1,378	-	1,378						Finance costs		
1308	GMR SEZ & Port Holdings Limited	AADCG1385J	Advika Properties Private Limited	AAGCA9459C	Subsidiary Company	Any Other Transaction	Trade receivables	-		-75,509	90,000	14,491								
1309	GMR SEZ & Port Holdings Limited	AADCG1385J	AAlima Properties Private Limited	AAGCA9538C	Subsidiary Company	Any Other Transaction	Trade receivables	-		-34,031	40,000	5,969						Sundry Debtors	0 0	
1310	GMR SEZ & Port Holdings Limited	AADCG1385J	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Any Other Transaction	Trade receivables	-		-51,394	60,000	8,606						Sundry Debtors	0 0	
1311	GMR SEZ & Port Holdings Limited	AADCG1385J	Asteria Real Estates Private Limited	AAGCA7520G	Subsidiary Company	Any Other Transaction	Trade receivables	-		-2,672	3,177	505						Sundry Debtors	0 0	
1312	GMR SEZ & Port Holdings Limited	AADCG1385J	Bougainvillea Properties Private Limited	AADC83583B	Subsidiary Company	Any Other Transaction	Trade receivables	-		-	-	-						Sundry Debtors	0 0	
1313	GMR SEZ & Port Holdings Limited	AADCG1385J	Baruni Properties Private Limited	AADC84389D	Subsidiary Company	Any Other Transaction	Trade receivables	-		-60,847	70,000	9,153						Sundry Debtors	0 0	
1314	GMR SEZ & Port Holdings Limited	AADCG1385J	Camelia Properties Private Limited	AADCC2534P	Subsidiary Company	Any Other Transaction	Trade receivables	-		-8,179	9,346	1,167						Sundry Debtors	0 0	
1315	GMR SEZ & Port Holdings Limited	AADCG1385J	Deepesh Properties Private Limited	AADC04278K	Subsidiary Company	Any Other Transaction	Trade receivables	-		-2,485	2,955	470						Sundry Debtors	0 0	
1316	GMR SEZ & Port Holdings Limited	AADCG1385J	Ella Properties Private Limited	AABCE9499D	Subsidiary Company	Any Other Transaction	Trade receivables	-		-75,692	90,000	14,308						Sundry Debtors	0 0	
1317	GMR SEZ & Port Holdings Limited	AADCG1385J	Gerbera Properties Private Limited	AADCG0880E	Subsidiary Company	Any Other Transaction	Trade receivables	-		-25,725	30,000	4,275						Sundry Debtors	0 0	
1318	GMR SEZ & Port Holdings Limited	AADCG1385J	Honeysuckle Properties Private Limited	AABCH9840B	Subsidiary Company	Any Other Transaction	Trade receivables	-		-87,056	1,00,000	12,944						Sundry Debtors	0 0	
1319	GMR SEZ & Port Holdings Limited	AADCG1385J	Idika Properties Private Limited	AABCB637B	Subsidiary Company	Any Other Transaction	Trade receivables	-		-1,01,005	1,20,000	18,995						Sundry Debtors	0 0	
1320	GMR SEZ & Port Holdings Limited	AADCG1385J	Krishnapriya Properties Private Limited	AADCK2462L	Subsidiary Company	Any Other Transaction	Trade receivables	-		-58,962	70,000	11,038						Sundry Debtors	0 0	
1321	GMR SEZ & Port Holdings Limited	AADCG1385J	Lakshmi Priya Properties Private Limited	AACCH0167N	Subsidiary Company	Any Other Transaction	Trade receivables	-		-60,549	70,000	9,451						Sundry Debtors	0 0	
1322	GMR SEZ & Port Holdings Limited	AADCG1385J	Larkspur Properties Private Limited	AABCL4352N	Subsidiary Company	Any Other Transaction	Trade receivables	-		-25,007	30,000	4,993						Sundry Debtors	0 0	
1323	GMR SEZ & Port Holdings Limited	AADCG1385J	Lillian Properties Private Limited	AACCL3323N	Subsidiary Company	Any Other Transaction	Trade receivables	-		-84,310	1,00,000	15,690						Sundry Debtors	0 0	
1324	GMR SEZ & Port Holdings Limited	AADCG1385J	Nadira Properties Private Limited	AACCN7383C	Subsidiary Company	Any Other Transaction	Trade receivables	-		-42,391	50,000	7,609						Sundry Debtors	0 0	
1325	GMR SEZ & Port Holdings Limited	AADCG1385J	Padmapriya Properties Private Limited	AAFQP4516Q	Subsidiary Company	Any Other Transaction	Trade receivables	-		26,767	1,10,000	1,36,767						Sundry Debtors	0 0	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1348	GMR SEZ & Port Holdings Limited	AADCG1385I	Deepesh Properties Private Limited	AADC4278K	Subsidiary Company	Loan	Loan Given	-		2,79,90,000	20,10,000	3,00,00,000									
1349	GMR SEZ & Port Holdings Limited	AADCG1385J	Camelia Properties Private Limited	AADC2534P	Subsidiary Company	Loan	Loan Given	-		-	18,00,000	18,00,000									
1350	GMR SEZ & Port Holdings Limited	AADCG1385J	Asteria Real Estates Private Limited	AAGCA7520G	Subsidiary Company	Loan	Loan Given	-		-1,70,000	1,70,000	-									
1351	GMR SEZ & Port Holdings Limited	AADCG1385I	Baruni Properties Private Limited	AADC84389D	Subsidiary Company	Loan	Loan Given	-		3,78,00,000	7,30,000	3,85,30,000									
1352	GMR SEZ & Port Holdings Limited	AADCG1385I	Ella Properties Private Limited	AABCE9499D	Subsidiary Company	Loan	Loan Given	-		3,21,78,000	89,22,000	4,11,00,000									
1353	GMR SEZ & Port Holdings Limited	AADCG1385I	Honeysuckle Properties Private Limited	AABCH9840B	Subsidiary Company	Loan	Loan Given	-		4,66,50,000	2,62,50,000	7,29,00,000									
1354	GMR SEZ & Port Holdings Limited	AADCG1385I	Idika Properties Private Limited	AABCI8637B	Subsidiary Company	Loan	Loan Given	-		5,01,50,000	2,05,34,000	7,06,84,000									
1355	GMR SEZ & Port Holdings Limited	AADCG1385I	Krishnagiriya Properties Private Limited	AADCK2462L	Subsidiary Company	Loan	Loan Given	-		-45,60,000	2,41,60,000	1,96,00,000									
1356	GMR SEZ & Port Holdings Limited	AADCG1385I	Aklima Properties Private Limited	AAGCA9538C	Subsidiary Company	Loan	Loan Given	-		47,00,000	1,87,00,000	2,34,00,000									
1357	GMR SEZ & Port Holdings Limited	AADCG1385I	Lakshmi Priya Properties Private Limited	AACCH0167N	Subsidiary Company	Loan	Loan Given	-		4,13,50,000	6,60,000	4,20,10,000									
1358	GMR SEZ & Port Holdings Limited	AADCG1385J	Lilliam Properties Private Limited	AACCL3323N	Subsidiary Company	Loan	Loan Given	-		4,28,50,000	2,09,38,600	6,37,88,600									
1359	GMR SEZ & Port Holdings Limited	AADCG1385J	Larkspur Properties Private Limited	AABCL4352N	Subsidiary Company	Loan	Loan Given	-		97,00,000	99,00,000	1,96,00,000									
1360	GMR SEZ & Port Holdings Limited	AADCG1385J	Nadira Properties Private Limited	AACCN7383C	Subsidiary Company	Loan	Loan Given	-		2,41,90,000	9,10,000	2,51,00,000									
1361	GMR SEZ & Port Holdings Limited	AADCG1385J	Prakalpa Properties Private Limited	AAECP6242Q	Subsidiary Company	Loan	Loan Given	-		4,45,31,000	21,19,000	4,66,50,000									
1362	GMR SEZ & Port Holdings Limited	AADCG1385J	Pranesh Properties Private Limited	AAGCP0436L	Subsidiary Company	Loan	Loan Given	-		-	5,80,000	5,80,000									
1363	GMR SEZ & Port Holdings Limited	AADCG1385J	Radhapriya Properties Private Limited	AAFRC3336N	Subsidiary Company	Loan	Loan Given	-		-1,47,35,000	9,06,15,000	7,58,80,000									
1364	GMR SEZ & Port Holdings Limited	AADCG1385J	Sreepa Properties Private Limited	AALCS4765L	Subsidiary Company	Loan	Loan Given	-		3,90,00,000	1,18,00,000	5,08,00,000									
1365	GMR SEZ & Port Holdings Limited	AADCG1385J	Suzanne Properties Private Limited	AAPCS9539L	Subsidiary Company	Loan	Loan Given	-		4,92,30,000	1,63,11,000	6,55,41,000									
1366	GMR SEZ & Port Holdings Limited	AADCG1385J	Padmapriya Properties Private Limited	AAFCP4516Q	Subsidiary Company	Loan	Loan Given	-		1,17,00,000	26,00,000	1,43,00,000									
1367	GMR SEZ & Port Holdings Limited	AADCG1385J	Prakalpa Properties Private Limited	AAECP6242Q	Subsidiary Company	Loan	Loan Given-LT	-		-37,81,000	75,00,000	37,19,000									
1368	GMR SEZ & Port Holdings Limited	AADCG1385J	Purnachandra Properties Private Limited	AAECP3933G	Subsidiary Company	Loan	Loan Given	-		4,00,000	-	4,00,000									
1369	GMR SEZ & Port Holdings Limited	AADCG1385J	Radhapriya Properties Private Limited	AAFRC3336N	Subsidiary Company	Loan	Loan Given-LT	-		-	3,00,00,000	3,00,00,000									
1370	GMR SEZ & Port Holdings Limited	AADCG1385J	Ella Properties Private Limited	AABCE9499D	Subsidiary Company	Loan	Loan Given-LT	-		-62,78,000	1,00,00,000	37,22,000									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	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					
													Nature of indebtedness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)			Interest Rate (%)	Tenure
1371	GMR SEZ & Port Holdings Limited	AADCG1385J	Berbera Properties Private Limited	AADC83583B	Subsidiary Company	Loan	Loan Given	-	-81,95,000	1,44,00,000	62,05,000					Loan Given	0	1	unsecured	
1372	GMR SEZ & Port Holdings Limited	AADCG1385J	Bouganvillea Properties Private Limited	AADCG0880E	Subsidiary Company	Loan	Loan Given	-	-	80,000	80,000					Loan Given	0	1	unsecured	
1373	GMR SEZ & Port Holdings Limited	AADCG1385J	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Loan	Loan Given	-	-82,50,000	1,40,00,000	57,50,000					Loan Given	0	1	unsecured	
1374	GMR SEZ & Port Holdings Limited	AADCG1385J	Shreyadita Properties Private Limited	AALCS8339Q	Subsidiary Company	Loan	Loan Given	-	-93,50,000	93,50,000	-					Loan Given	0	1	unsecured	
1375	GMR SEZ & Port Holdings Limited	AADCG1385J	Lantana Properties Private Limited	AALCS8339Q	Subsidiary Company	Loan	Loan Given	-	3,50,000	70,000	4,20,000					Loan Given	0	1	unsecured	
1376	GMR SEZ & Port Holdings Limited	AADCG1385J	Krishnagiriya Properties Private Limited	AADCK2462L	Subsidiary Company	Loan	Loan Given-LT	-	1,25,00,000	-	1,25,00,000									
1377	GMR SEZ & Port Holdings Limited	AADCG1385J	Aklina Properties Private Limited	AAGCA9538C	Subsidiary Company	Loan	Loan Given-LT	-	15,00,000	-	15,00,000									
1378	GMR SEZ & Port Holdings Limited	AADCG1385J	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Loan	Loan Given-LT	-	1,05,00,000	-	1,05,00,000									
1379	GMR SEZ & Port Holdings Limited	AADCG1385J	Camella Properties Private Limited	AADCC2534P	Subsidiary Company	Loan	Loan Given-LT	-	5,50,000	-	5,50,000									
1380	GMR SEZ & Port Holdings Limited	AADCG1385J	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Loan	Loan taken	-	84,18,50,000	1,57,00,000	85,75,50,000					Loan taken				
1381	GMR Highways Limited	AADCG9020E	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Loan	Loan Given	-	-	-	-					Loan taken	0.06	1	unsecured	
1382	GMR Pochangalli Expressways Limited	AACCG4570C	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Loan	Loan given	-	-	25,10,00,000	25,10,00,000					Loan taken	0.12	3	unsecured	
1383	Honey Flower Estates Private Limited	AAICS1113K	GMR SEZ & Port Holdings Limited	AADCG1385J	Holding Company	Loan	Loan Given	-	3,17,00,000	2,36,80,000	5,53,80,000					Loan taken	0.1225	3	unsecured	
1384	GMR SEZ & Port Holdings Limited	AADCG1385J	Adivika Properties Private Limited	AAGCA9459C	Subsidiary Company	Any Other Transaction	Operational income	-	25,699	-	25,699					Operational income				
1385	GMR SEZ & Port Holdings Limited	AADCG1385J	Aklina Properties Private Limited	AAGCA9538C	Subsidiary Company	Any Other Transaction	Operational income	-	10,323	-	10,323					Operational income				
1386	GMR SEZ & Port Holdings Limited	AADCG1385J	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Any Other Transaction	Operational income	-	15,263	-	15,263					Operational income				
1387	GMR SEZ & Port Holdings Limited	AADCG1385J	Asteria Real Estates Private Limited	AAGCA7520G	Subsidiary Company	Any Other Transaction	Operational income	-	898	-	898					Operational income				
1388	GMR SEZ & Port Holdings Limited	AADCG1385J	Baruni Properties Private Limited	AADC84389D	Subsidiary Company	Any Other Transaction	Operational income	-	16,496	-	16,496					Operational income				
1389	GMR SEZ & Port Holdings Limited	AADCG1385J	Bouganvillea Properties Private Limited	AADC83583B	Subsidiary Company	Any Other Transaction	Operational income	-	-	-	-					Operational income				
1390	GMR SEZ & Port Holdings Limited	AADCG1385J	Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Any Other Transaction	Operational income	-	51,615	-	51,615					Operational income				
1391	GMR SEZ & Port Holdings Limited	AADCG1385J	Camella Properties Private Limited	AADCC2534P	Subsidiary Company	Any Other Transaction	Operational income	-	1,080	-	1,080					Operational income				
1392	GMR SEZ & Port Holdings Limited	AADCG1385J	Deepesh Properties Private Limited	AADCD4278K	Subsidiary Company	Any Other Transaction	Operational income	-	834	-	834					Operational income				



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102389
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)		Interest Rate (%)
1413	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any Other Transaction	Interest accrued on	-		1,66,37,588	-	1,66,37,588					Interest on Borrowings	
1414	Honey Flower Estates Private Limited	AAICS1113K	GMR SEZ & Port Holdings Limited	AADCG1385J	Holding Company	Any Other Transaction	Interest accrued on	-		27,27,165	-	27,27,165					Interest on Borrowings	
1415	GMR SEZ & Port Holdings Limited	AADCG1385J	Dhruv Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other Transaction	Interest on debent	-		7,726	-	7,726						
1416	GMR SEZ & Port Holdings Limited	AADCG1385J	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any Other Transaction	Security expenses	-		10,08,512	-	10,08,512					Security expenses	
1417	Amartya Properties Private Limited	AAGCA9539D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		32	77	109						
1418	Bougainvillea Properties Private Limited	AADC03583B	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		602	1,470	2,072						
1419	Carnella Properties Private Limited	AADCC2534P	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		568	1,368	1,936						
1420	Deepesh Properties Private Limited	AADCD4278K	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		439	1,049	1,488						
1421	Gerbera Properties Private Limited	AADCG0880E	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		380	928	1,308						
1422	Larkspur Properties Private Limited	AABCL4352N	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		215	519	734						
1423	Purnachandra Properties Private Limited	AAECP3933G	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		148	356	504						
1424	Shreyadita Properties Private Limited	AALCS8339Q	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		468	1,140	1,608						
1425	Lantana Properties Pvt Ltd	AACCL3120F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		154	367	521						
1426	Padmapriya Properties Private Limited	AAFCM4516Q	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		413	975	1,388						



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1427	Aklima Properties Private Limited	AAGCA9538C	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		251	406	657									
1428	Asteria Real Estates Private Limited	AAGCA7520G	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		226	366	591									
1429	Baruni Properties Private Limited	AADC84389D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		88	61	99									
1430	Gerbera Properties Private Limited	AADCG0880E	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		19	31	49									
1431	Krishnapriya Properties Private Limited	AADCK2462L	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		197	319	515									
1432	Nadira Properties Private Limited	AACCN7383C	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		69	111	180									
1433	Pranesh Properties Private Limited	AAGCP0436L	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		654	1,056	1,710									
1434	Purnachandra Properties Private Limited	AAECP3933G	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		242	392	634									
1435	Shreyadita Properties Private Limited	AALCS8339Q	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		54	85	139									
1436	Sneha Properties Private Limited	AALCS4765L	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		147	236	383									
1437	Lakshmpriya Properties Private Limited	AACH0167N	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		14	21	35									
1438	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Rajam Solar Power Private Limited	AADCG8523G	Fellow Subsidiary	Investment		NA		5,00,00,00,000	5,00,00,00,000			Investment	12.50%		Unsecured				



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1439	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Corporate Infrastructure Services Private Limited	AAACH9815K	Fellow Subsidiary	Loan	Loan Given	NA		10,00,00,000	2,17,90,00,000	2,27,60,00,000				Inter Corporate	12.25%		Unsecured	
1440	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Loan	Loan Given	NA			5,00,000	5,00,000				Inter Corporate	12.25%		Unsecured	
1441	Dhruv Securities Limited	AACCG6532D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	NA		46,60,00,000	57,84,03,427	19,24,97,525				Inter corporate	12.25%			
1442	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Loan	Loan Taken	NA		1,97,50,00,000	1,00,00,00,000					Inter corporate	17.00%			
1443	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Loan	Loan Taken	NA		67,00,00,000	67,00,00,000					Inter corporate	12.95%			
1444	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Loan	Loan Taken	NA		32,00,000	32,00,000					Inter corporate	12.25%			
1445	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Loan	Loan Given	NA			54,00,000	54,00,000				Inter Corporate	12.25%		Unsecured	
1446	Gateways for India Airports Private Limited	AACCG2937M	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		NA		2,42,47,600	2,42,47,600					Inter corporate	12.25%			



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)
1455	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any Other Transaction	Int. Payable on Loan	NA			4,35,01,356	1,92,54,699	5,28,73,745								
1456	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Any Other Transaction	Int. Payable on Loan	NA			1,96,537	3,43,50,736	3,42,96,290								
1457	GMR Highways Limited	AADCG9020E	Aklima Properties Private Limited	AAGCA953BC	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			-97	406	9								
1458	Aklima Properties Private Limited	AAGCA953BC	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income on	-			9	-	9								
1459	Dhruvi Securities Limited	AACCD6532D	Nadira Properties Private Limited	AACCN7383C	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			-	1,356	1,356								
1460	GMR Highways Limited	AADCG9020E	Nadira Properties Private Limited	AACCN7383C	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			-1,316	1,356	40								
1461	Nadira Properties Private Limited	AACCN7383C	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on	-			2,096	-	2,096								
1462	Nadira Properties Private Limited	AACCN7383C	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income on	-			40	-	40								
1463	Namitha Real Estates Private Limited	AACCN8622L	Honey Flower Estates Private Limited	AAICSI113K	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			5,76,713	7,73,233	13,49,946								
1464	Namitha Real Estates Private Limited	AACCN8622L	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			-	20,01,262	20,01,262								
1465	Namitha Real Estates Private Limited	AACCN8622L	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			10,61,844	-	10,61,844								
1466	Namitha Real Estates Private Limited	AACCN8622L	Honey Flower Estates Private Limited	AAICSI113K	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			6,43,035	5,76,713	12,19,748								
1467	Honey Flower Estates Private Limited	AAICSI113K	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Loan	Loan taken	-			2,33,50,000	95,00,000	3,28,50,000								
1468	GMR Highways Ltd	AADCG9020E	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Loan	Loan taken	-			-	1,73,00,000	1,73,00,000								
1469	Honey Flower Estates Private Limited	AAICSI113K	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Any Other transaction	Interest accrued on	-			12,19,000	-	12,19,000								
1470	GMR Highways Ltd	AADCG9020E	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Any Other transaction	Interest accrued on	-			10,60,000	-	10,60,000								
1471	Dhruvi Securities Limited	AACCD6532D	Shreyadita Properties Private Limited	AALCSB339Q	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			3,557	2,034	5,591								
1472	Shreyadita Properties Private Limited	AALCSB339Q	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on	-			3,760	-	3,760								
1473	GMR Highways Limited	AADCG9020E	Deepesh Properties Private Limited	AADCD4278K	Fellow Subsidiary	Any Other transaction	Interest Accrued on	-			41	-	41								



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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)	Remarks	
1517	GMR Highways Ltd	AADCG9020E	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any Other Transaction	Interest expenses	-	Approved/Noted	10,21,62,796	21,60,633	10,43,23,429										
1518	GMR Highways Ltd	AADCG9020E	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Loan	Loan Taken	-		82,40,03,000	3,08,53,00,000	2,91,84,03,000	NA									
1519	GMR Highways Ltd	AADCG9020E	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transaction	Logo and Trademark	-	Approved/Noted	-	1,180	-										
1520	GMR Highways Ltd	AADCG9020E	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Manpower security	-	Approved/Noted	-	2,90,000	-										
1521	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Any Other Transaction	Charges for Repair	-		15,11,98,972	46,01,362	4,12,96,792										
1522	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Loan	Short term Support	-		31,40,66,350	1,01,53,68,848	1,32,94,35,188										
1523	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Any Other Transaction	Interest Income on	-		2,78,79,577	35,82,41,183	38,61,20,761										
1524	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Any Other Transaction	Reimbursement of	-		4,14,904	7,51,137	-										
1525	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Advance	Advances Received	-		-4,370	4,370	-										
1526	GMR Highways Ltd	AADCG9020E	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Any Other Transaction	Income for O&M /	-		13,06,87,383	17,17,80,848	4,45,25,351										
1527	GMR Highways Ltd	AADCG9020E	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Any Other Transaction	Reimbursement of	-		5,29,064	11,25,013	-										
1528	GMR Pochanpalli Expressways Limited	AACCG4570C	GMR Highways Ltd	AADCG9020E	Holding Company	Any Other Transaction	Interest accrued on	-		6,20,14,037	54,76,73,908	59,55,87,944										
1529	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Advance	Advances Received	-		1,26,94,747	13,12,12,053	14,39,06,800										
1530	GMR Highways Ltd	AADCG9020E	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Any Other Transaction	Income for O&M /	-		2,11,16,486	1,46,01,043	69,10,394										
1531	GMR Highways Ltd	AADCG9020E	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Any Other Transaction	Reimbursement of	-		5,07,036	10,35,554	-										
1532	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	GMR Highways Ltd	AADCG9020E	Fellow Subsidiary	Any Other Transaction	Interest accrued on	-		62,96,248	-	57,94,888										
1533	GMR Highways Ltd	AADCG9020E	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Advance	Advances Taken for	-		15,55,228	17,51,05,870	17,66,61,098										
1534	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	GMR Highways Ltd	AADCG9020E	Fellow Subsidiary	Loan	Loan Given	-		33,28,23,934	-	33,28,23,934	NA									
1535	GMR Highways Ltd	AADCG9020E	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Any Other Transaction	Income for O&M /	-		18,87,21,274	13,92,43,164	7,74,48,664										



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of Other related party transaction				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1536	GMR Highways Ltd	AADCG9020E	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Any Other Transaction	Reimbursement of	-	11,20,286	20,02,569	-										
1537	GMR Highways Ltd	AADCG9020E	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Advance	Advances Received	-	-49,68,573	67,66,032	17,07,459										
1538	GMR Highways Ltd	AADCG9020E	Corporate Infrastructure Services Private Limited	AAACH9815X	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	37,67,123	-	-										
1539	GMR Highways Ltd	AADCG9020E	Corporate Infrastructure Services Private Limited	AAACH9815X	Fellow Subsidiary	Loan	Loan Given	-	1,00,00,00,000	-	-										
1540	GMR Highways Ltd	AADCG9020E	Mt Sridevi Venisheety	ANPB2197G	Director	Any Other Transaction	Sitting fee to inde	-	15,000	-	-										
1541	GMR Highways Ltd	AADCG9020E	Mr S Rajagopal	ABLP85505F	Independent Directo	Any Other Transaction	Sitting fee to inde	-	70,000	-	-										
1542	GMR Highways Ltd	AADCG9020E	Mr Mohan Rao Murthy	AGRPM3634M	Independent Directo	Any Other Transaction	Sitting fee to inde	-	70,000	-	-										
1543	GMR Highways Ltd	AADCG9020E	Mrs. G Varalakshmi	ACYPG8905A	Relative of Director	Any Other Transaction	Transit House Rent	-	2,64,600	39,690	44,100										
1544	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any Other Transaction	Toll Management	45,84,15,84,00,00,000	Approved/Noted	2,52,90,000	66,21,000	25,99,000									
1545	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any Other Transaction	LED Replacement	30,15,97,61,00,00,000	Approved/Noted	79,05,000	-	36,25,000									
1546	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any Other Transaction	Corporate Commo	-	Approved/Noted	-	13,40,32,000	5,26,00,000									
1547	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	GMR Family Fund Trust	AABTG6185F	Enterprises where R	Any Other Transaction	Security Deposit	-	Approved/Noted	-	1,49,83,000	-									
1548	GMR Chennai Outer Ring Road Pvt Ltd	AADCG5078L	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transaction	Logo and Tradema	-	Approved/Noted	-	1,180	-									
1549	GMR Chennai Outer Ring Road Pvt Ltd	AADCG5078L	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any Other Transaction	Non trade payable	-	Approved/Noted	-	1,47,85,158	1,47,85,158									
1550	GMR Chennai Outer Ring Road Pvt Ltd	AADCG5078L	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any Other Transaction	security service ch	-	Approved/Noted	46,45,320	2,09,427	30,35,603									
1551	GMR Ambala-Chandigarh Expressways Pvt Ltd	AACCG4404F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any Other Transaction	Non trade payable	-	Approved/Noted	-	1,83,78,710	1,83,78,710									
1552	GMR Ambala-Chandigarh Expressways Pvt Ltd	AACCG4404F	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Any Other Transaction	Toll Management	-	Approved/Noted	1,26,64,240	43,37,286	17,94,691									



GMR Enterprises Pvt. Limited
Company Identification Number: U74900TN2007PTC102388
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	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)					
1573	GMR Aviation Private Limited	AACCG7569D	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Trade payables	NA		7,77,576	13,67,297	21,44,873													
1574	GMR Aviation Private Limited	AACCG7569D	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Any Other Transaction	Trade payables	NA		18,137	86,106	1,04,243													
1575	GMR Aviation Private Limited	AACCG7569D	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Any Other Transaction	Trade payables	NA		-1,56,480	1,89,056	32,576													
1576	GMR Aviation Private Limited	AACCG7569D	GMR Enterprises Private Limited	AACCG8619E	Ultimate Holding Company	Any Other Transaction	LICENCE FEE COPY	NA		-1,180	1,180														
1577	GMR Aviation Private Limited	AACCG7569D	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Purchase of Goods or	CREW STAY EXP	8,00,000		3,82,207															
1578	GMR Aviation Private Limited	AACCG7569D	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Purchase of Goods or	LANDING CHARGE	10,00,000		3,28,254															
1579	GMR Aviation Private Limited	AACCG7569D	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any Other Transaction	RENT-Office	12,00,000		4,70,424															
1580	GMR Aviation Private Limited	AACCG7569D	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Purchase of Good or	OPS VEHICLE	20,00,000		7,72,065															
1581	GMR Aviation Private Limited	AACCG7569D	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any Other Transaction	Electricity Expense	2,30,000		38,136															
1582	GMR Aviation Private Limited	AACCG7569D	SRIDEVI VENISHEETY	AUJP2197G	Director	Any Other Transaction	Director Sitting Fee			60,000															
1583	GMR Aviation Private Limited	AACCG7569D	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Purchase of Goods or	LANDING CHARGE	3,00,000		2,43,933															
1584	GMR Aviation Private Limited	AACCG7569D	GMR Enterprises Private Limited	AACCG8619E	Ultimate Holding Company	Any Other Transaction	LICENCE FEE COPY	50,00,000		22,49,188															
1585	GMR Aviation Private Limited	AACCG7569D	GMR GOA International Airport Limited	AAGCG5670F	Fellow Subsidiary	Purchase of Goods or	LANDING CHARGE	10,00,000		53,032															



