GMR Enterprises Private Limited



Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U74900TN2007PTC102389

P+91 11 42532600

E contact@holdinggepl.in W www.holdinggepl.in

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

Yogindu Khajuria Company Secretary

Encl: As above

GMR Enterprises Pvt. Limited Company identification Number: UT4900TN2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Details	s of the counterp	party:						In case monies are d a result of the transa	lue to either party as ection	in case as Indebted make or a corporate advances		il urred to inter-	Details of th				related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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
1	GMR Enterprises Pvt.	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	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.	AACCG8619E	GIL SIL JV	AACAG2928A	Soint 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	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.	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 Put.	AACCG8619E	Kakinada Refinery & Petrochemicals Pvt Ltd	AACCK6812D	Subsidiary	Interest expense		13,56,707		13,56,707	53,71,617	67,28,324	NA	NA	NA	Loàn	5.50%	2 years	Unsecured	General Corporate purpose	
7	GMR Enterprises Pvt	AACCG8619E	Cadence Enterpries Private Limited	AAOCC3141L	Subsidiary	Interest expense		24,05,91,361		24,05,91,361	10,55,01,890	34,55,93,251	NA	NA	NA	Loun	19,75%	4 Years	Unsecured	General Corporate purpose	
8	GMR. Enterprises Pvt.	AACCG8619E	Cadence Enterprises Private Limited	AADCC3141L	Subsidiary	Loan availed		- 1			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.	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.	AACCGB619E	GMR Infratech Pvi., 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.	AACCGB619E	Kakinada Refinery & Petrochemicals Pvt Ltd	AACCK6812D	Subsidiary	Loan availed		4			4,92.00,000	4,92,00,000	NA	NA	NA	Loan	5,50%	2 years	Unsecured	General Corporate purpose	
12	GMR Enterprises Pvt.	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	toan	19.75%	4 Years	Unsecured	General Corporate purpose	
13	GMR Enterprises Pvt.	AACCGH619E	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	Umecured	General Corporate purpose	
14	GMR Enterprises Pvt	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%	# Years	Unsecured	General Corporate purpose	
17	GMR Enterprises Pvt. Ltd	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	toan gwen		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	toint Venture	Loan recovered		7		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		16,05,00,000	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	7,69,25,00,000	NA	NA	NA	Loun	16.00%	3 Years	Unsecured	General Corporate purpose	
21	GMR Enterprises PvI.	AACCG8619E	ISW GMR Cricket Pvt. Ltd	AADCG0588P	Joint Venture	Service fee income		44,90,00,000		44,00,00,000	19	*	NA	NA	NA.	NA.	NA	NA	NA.	NA	
22	GMR Enterprises Pvt.	AACCGB619E	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Logo fee income		2,89,377		2,89,377	2,24,15,053	7	NA	NA	NA	NA	NA	NA	NA	NA	
23	GMR Enterprises Put. Ltd	AACCG8619E	GMR Heritage Management	AAHCG8329G	Subsidiary	Reimbursemnt of Exp		3,000		3,000	61,100	64,100	NA	NA ·	NA	NA	NA	NA	NA	NA	

Amount in Rupees

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

	/subsidiary) e	arty (listed entity intering into the saction	Details	of the counterpa	arty						In case monles are d a result of the transa	ue to either party as ction	in case ar indebted make or a corporate advances	y financia sess is inco lve loans, deposits, or investr	I irred to Inter-	Details of the				related party transaction relates vances or investments	
No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
	GMR Enterprises Pvt.	AACCG8619E	GMR Infra Projects Private Limited	AAKCG5436B	Subsidiary	Investment in Equity Shares		10,00,000		10,00,000		10,00,000	NA	NA:	NA:	Investment	NA:	NA:	NA	NA	
	Ltd. GMR Enterprises Pvt	AACCG8619E	GMR Infra Enterprises Private Limited	AAKCG5399M	Subsidiary	Investment in Equity Shares		10,00,000		10,00,000		10,00,000	NA .	NA	NA	lovestment	NA	NA	NA	NA	
6	Enterprises Pvl.	AACCG8619E	GMR Airports Infrastructure Ltd	AABCG8889P	Subsidiary	Investment in Equity Shares					45,05,53,93,617	45,05,53,93,617	NA	NA	NA	Investment.	NA	NA	NA	NA	
7	GMR Enterprises Pvt.	AACCG8619E	GMR Power and Urban Infra Ltd	AAHCG8251F	Subsidiary	investment in Equity Shares					1	1	NA .	NA	NA	Investment	NA	NA	NA	NA	
8	GMR Enterprises Pvt.	AACCG8619E	Grandhi Enterprises Pvt Ltd	AAACB4571A	Subsidiary	Investment in Equity Shares					25,00,00,336	25,00,00,336	NA	NA .	NA .	investment	NA	NA .	NA	NA	
19	GMR Enterprises Pvt.	AACCG8619E	Kakında Refinery & Petrochemicals Pvt Ltd	AACCK6B12D	Subsidiary	Investment in Equity Shares					6,21,29,620	6,21,29,620	NA	NA	NA	Investment	NA	NA	NA	NA	
0	GMR Enterprises PM	AACCG8619E	GMR Solar Energy Pvt Ltd	AAGCG2857C	Subsidiary	Investment in Equity Shares					8,41,00,000	8,41,00,000	NA	NA	NA .	Investment	NA	NA	NA	NA	
1	GMR Enterprises Pvt	AACCG8619E	Fabrity Properties Pvt Ltd	AABCL4213A	Subsidiary	Investment in Equity Shares					15,00,000	15,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	1
32	GMR Enterprises Pvt.	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	
13	GMR Enterprises Pvt.	AACCG8619E	Cadence Enterprises Pvt Ltd	AADCC3141L	Subsidiary	Investment In Equity Shares					1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA:	
14	GMR Enterprises Pvt.	AACCG8619E	GMR infratech 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.	AACCG8619E	GMR Bannerghatta Properties Pvt 12d	AAJCS2687P	Subsidiary	Investment in Equity Shares					45,50,48,652	45,50,48,652	NA	NA	NA	Investment	NA	NA	NA	NA	
16	GMR Enterprises Pvt.	AACCGB619E	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.	AACCGH619E	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. Lid.	AACCGB619E	GMR Real Estate Pvt Ltd		Subsidiary	Investment in Equity Shares					1,00,00,000	1,00,00,000		NA	NA	Investment	NA		NA	NA	
39	GMR Enterprises Pvt. Ltd.	AACCG8619E	X	AAJCG4442N	Subsidiary	Investment in Equity Shares					5,00,000	5,00,000		NA.	NA	lovestment		NA	NA	NA	
10	GMR Enterprises Pvt. Ltd.	AACCG8619E	Ltd	AAICG6818M	Subvidiary	Investment in Equity Shares					45,400	45,400		NA	NA		NA	1000	NA	NA	
17.5	GMR Enterprises Pvt. Ltd.	AACCGB619E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Investment in Equity Shares					25,86,48,503	25,86,48,503	Exal.	NA	NA	Investment	3.00		NA	NA	
4.1	GMR Enterprises Pvt. Ltd.	AACCGB619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH001BA	Subsidiary	Investment In Equity Shares					46,06,26,912	46,06,26,912		NA	NA	Investment			NA	NA	
43	GMR Enterprises Pvt. Ltd.	AACCGB619E	Vijayanivas Real Estates Pvt Ltd		Subsidiary	Investment in Equity Shares					28,03,17,810	28,03,17,810		NA	NA	investment			NA	NA	
44	GMR Enterprises Pvt. Lid.	AACCG8619E	Kothavalasa Infraventures Pvt Ltd	AAFCK6793A	Subsidiary	Investment In Equity Shares					3,64,80,65,883	3,64,80.65,863	2000	NA	NA	investment	***	NA.	NA	NA	
45	GMR Enterprises Pvt. Ltd. GMR	AACCGH619E	GMR Ambala Chandigari Expressways Pvt. Ltd GMR Highways Ltd	AADCG9020F	Fellow Subsidiary Fellow Subsidiary	Investment in Equity Shares Investment in Equity					26,73,386 3,90,012	25,73,386 3,90,012		NA NA	NA NA	Investment		NA NA	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

			NAME OF THE OWNER										Additiona	disclosu						related party transaction relate	5
	Details of the	party (listed entity	Detail	is of the counters	arty						In case monies are d	due to either party as	In case an	y financia	ıl	Details of the	e loans, Int	ter-corpo	rate deposits, adv	ances or Investments	1
		entering into the									a result of the transa	ection	Indebtedr								
	tra	nsaction											make or g								1
													corporate								1
										1			advances	or investi	ments		_	-			
							Details of Other	Value of the related	Remarks on approval	Value of			Nature of			Nature					I
S. No						Type of related	related party	party transaction as	bu the Audit	transaction during			Indebted			(loan/ advance/		1			
				1	Relationship of the	party transaction	transaction	approved by the audit	Committee	the reporting period			(loan/	1		Inter-				o non contrator o notario e una especialista de la	
					counterparty with		a distribution	committee					Issuance			corporate	Interest		Secured/	Purpose for which the funds	
	Name	PAN	Name	PAN	the listed entity or						Opening balance	Closing balance	of debt/	Cost	Tenure	deposit/	Rate (%)		unsecured	will be utilised by the ultimate	
	3,54,577		3310003		its subsidiary								any other			Investment				recipient of funds (end-usage)	
		1		1	100.00000000000000000000000000000000000								etc.)		1 1						1
				l									50/35								
																		-			_
47	GMR Enterprises Pvt.	AACCG8619E	AMG Healthcare Destination Pvt Ltd	AAJCA9166F	Joint Venture	Investment in IV					1,23,25,062	1,23,25,062	NA	NA	NA .	Investment	NA .	NA	NA	NA	
	Ltd.		Destination PVI LIG																		
48	GMR	AACCG8619E	GMR Holdings	NA	Subsidiary	Investment in Equity					14,47,025	14,47,025	NA	NA	NA	Investment	NA	NA	NA	NA	
-170	Enterprises Pvt.		[Mauritius] Ltd	1972/61		Shares					S. C. S. C.	1000000	196	38.5	(49)4	(129911) 1571)	120	1000	100	(2004)	1
	Ltd.																				
49	GMA	AACCG8619E	GMR Infratech Pvt Ltd	AADCG2160R	Subsidiary	Investment in					4,04,54,905	4.04,54,905	NA	NA:	NA.	investment	NA:	NA	NA	NA .	
	Enterprises Pvt.			1		Prefrence Shares															
Fr.	Lid.	AACCONTACT	CAR HALL	w.	E.C.Co.						31401000	224			214	banet .	51A	NA.	NA	lus.	
50	GMR	AACCG8619E	GMR Holdings (Mauritius) Ltd	NA		Investment in					3,14,94,98,940	3,14,94,98,940	INA	NA	NA	Investment.	INA .	NA	NA	NA	
	Enterprises Pvt.		insaurining tre			Profronce Shares															
51	GMR	AACCG8619E	0.01% GMR Infratech Pvi	AADCG21608	Subsidiary	Investment in OCO					46,47,43,215	46,47,43,215	NA	NA.	NA	linestment	NA	NA	NA	NA .	
	Enterprises Pvt.		Ltd	1	75 Cont.									2000	182.0	ACCOUNT OF	(200)	400	0.22	6965	1
	Ltd																				
52	GMR	AACCG8619E	0.01% GMR Infratech Pvt	AADCG2160R	Subsidiary	Interest Payable					1,01,076	1.01,076	NA	NA .	NA	Loan	1225%	NA.	Unsecured	General Corporate purpose	
	Enterprises Pvt.		Ltd	1																7/ 100	
-	GMR		0.01% GMR infratech Pvi		- 7 - 17						15 43 43 44									NA .	-
	Enterprises Pvt.	AACCG8619E	Ltd GMR intratech PVI	AADCG2160R		Provision for					46,47,43,215	46,47,43,215	NA	NA	NA .	investment	NA .	NA	NA	NA	
	Lita.		Liu			diminution investments - OCD															
54	GMR	AACCG8619E	GMR Holdings	NA	Subsidiary	Provision for					3,14,94,98,940	3,14,94,98,940	NA	NA	NA	investment	NA	NA	NA	NA	
	Enterprises Pvt.		(Mauribus) Ltd	2000		diminution					250000000000000000000000000000000000000	Sinkite and	155	0.00	1000	01-00/24/1902/51/0	(0.00)	1222	000	3000	
	Ltd.					icwestments - PS															
	GMR	AACCG8619E	GMR Infratech Pvt Ltd	AADCG2160R	Subsidiary	Provision for					4,04,54,905	4,04,54,905	NA	NA:	NA	Investment	NA :	NA:	NA	NA	
	Enterprises Pvt.					diminution															
	Ltd.		da est control		A. A. C.	investments - PS					77.75.00							-		69	-
	GMR Enterprises Pvt	AACCG8619E	GMR Holdings (Maurition) Ltd	NA		Provision for diminution					14.47,025	14,47,025	NA	NA .	NA	investment	NA	NA	NA	NA	
	Enterprises PVL		favorational ran			investments - Euity									1 1			1			
	E10					Shares															
57	GMR	AACCGB619E	GMR Bannerghatta	AAJC526B7P		Provision for					45,50,48,652	45,50,48,652	NA	NA.	NA	investment	NA	NA.	NA .	NA	
	Enterprises Pvt.		Properties Pvt. Ltd			diminution															
	Ltd		a otroresco constru			investments - Euity									1 1						
						Shares															
58:	GMR	AACCG8619E	Cadence Enterprises Pvt.	AADCC3141L		Provision for					1,00,000	1,00,000	NA	NA	NA.	Investment	NA.	NA :	NA:	NA	
	Enterprises Pvt		Ltd			diminution									1						
	Lto					investments - Euity Shares															
59	GMR	AACCG8619E	GMR infratech Pvt Ltd	AADCG2160R		Provision for					19,85,82.860	19,85,82,860	NA	NA	NA	Investment	NA.	NA.	NA.	NA.	
025	Enterprises Pvt.	(2000)	THE STATE OF THE S	200000000000000000000000000000000000000		diminution							100	Co.	500		12.00	1	100		
	Ltd	1				investments - Eurty					1				1 1						
	122					Shares												_			
(883)	GMR	AACCG8619E	GMR Property	AAHCG6517E		Provision for					1,00,00,000	1,00,00,000	NA	NA	NA	investment	NA	NA	NA	NA	
	Enterprises Pvt.		Developers Pvt. Ltd			diminutron															
	tra.					investments - Eurty Shares															
61	GMR	AACCG8619E	GMR Ambala Chandigarh	AACCG4404F		Provision for					26,73,386	26,73,386	NA	NA.	NA	investment	NA	NA	NA	NA	
	Enterprises Pvt.		Expressways Pvt. Ltd	III.		diminution					20,73,500	20,73,300	1700	7000		CONTRACTOR OF THE PARTY OF THE	1	THE STATE OF	1276	10000 m	
- 1	Ltd		200 00 00			Investments - Eurty															
					L.	Shares															
0.000	GMR	AACCGH619E	GMR Highways Ltd	AADCG9020E		Provision for					3,90,012	3,90,012	NA	NA	NA	investment	NA .	NA .	NA	NA	
	Enterprises Pvt					diminution															
	Ltd					investments - Eurty												1			1
63	GMR	AACCG8619E	GMR Holdings I	NA		Shares Provision for	_				25,76,47,751	25,76,47,751	NA.	NA	NA	Invintment	NA	NA.	NA	NA .	_
	Enterprises Pvt.		Overseas) Ltd			diminution					23,70,47,732	23,70,47,731	1	100	1		1	1	1		
	Ltd		NAMES OF TAXABLE PARTY.		1 1	investments - Eurty															1
						Shares															
	GMR	AACCG8619E		AAGCP2077D		Provisian for					2,50,00,000	2,50,00,000	NA	NA.	NA	Investment	NA	NA	NA	NA.	/
	Enterprises Pvt.		Services Pvt, Ltd			diminution															
	Ltd.					Investments - Euity															//2
65	GMR	AACCG8619E	GMR Holdings (NA	Subsidiary	Shares Provision for					10,00,753	10,00,753	MA	NA	NA	Investment	NA	NA	NA	NA .	
	Enterprises Pvt.	- Teconial Sc	Overaseas) Ltd	170		diminution					10,00,753	10,00,753	70	100	900	ve syment		""		100	*
	tid					investments - Eurty	11														10
	-			+		Shares .															110
		AACCGB619E	JSW GMR Cricket Pvt.	AADCG0588P	Joint Venture	Security deposit		4		191	2,05,00,00,000	2,05,00,00,000	NA	NA.	NA .	NA	NA	NA	NA	NA	-
	Enterprises Pvt		litid			balance									11 1		1	1			1

GMR Enterprises Pvr. Limited Company Identification Number: U749001N2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary) e	arty (listed entity entering Into the saction	Detalls	of the counterp	orty			WANT ZOTO - TOTO			in case monies are d a result of the transa	ue to either party as ction	in case ar indebtedi make or g corporate advances	y financia ness is incu give loans, deposits, or investr	l irred to Inter-	Details of the				related party transaction relates	
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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
67	GMR Enterprises Pvt. Ltd.	AACCG8619E	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.	AACCG8619E	Geokne 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:	
u	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Ambala Chandigarh Expressways Pvt. Ltd	AACCG4404F	Subsidiary	Corporate guarantee given on behalf of subsidiaries					2,55,47,000	2,47,33,000	NA	NA	NA.	NA	NA	NA.	NA	AN	
70	GMR Enterprises Pvt. Ltd.	AACCGB519E	Delhi International Airport Limited	AACCD3570F	Ferlierer Subsections	Corporate guarantee given on behalf of subsidianes					3,00,00,00,000	3,00,00,00,000	NA	NA.	NA	NA	NA	NA	NA	NA	
71	GMR Enterprises Pvt. Ltd.	AACCG8619E	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.	AACCG8619E	Cadence Enterprises Private Limited	AADCC3141L	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%		Unsetured	General Corporate purpose	
74	Grandhi Enterprises Private Limited	AAACB4571A	Aero Investment Management Pvt Ltd	AAVCA6499F	Fellow subsidiary	Loan given				7	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	AADCC3141L	Fellow subsidiary	Interest Income		84,329		84,329	21,77,583	22,53,479	NA .	NA	NA	Loun	9.50%		Unsecured	General Corporate purpose	
76	Grandhi Enterprises Private Limited	AAACB4571A	Cadence Enterprises Private Umited	AADCC3141L	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 PvL Ltd	AAACH9815K	Fellow subsidiary	Interest income		3,55,274		3,55,274	22,05,380	25,25,127	NA .	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose	
78	Grandhi Enterprises Private Limited	AAACB4571A	Corporate Infrastructure Services Pvt Ltd	AAACH9815X	Fellow subsidiary	Loan recovered		50,00,000		50,00,000	1,00,00,000	50,00,000	NA	NA	NA	Loun	9.50%		Unsecured	General Corporate purpose	
79	Grandhi Enterprises Private Limited	AAACB4571A	Fabrity Properties Pvt Ltd	AABCL4213A	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	Fabrity Properties Pyt Ltd	AABCL4213A	Fellow subsidiary	Loan recovered		1,00,00,000		1,00,00,000	2,10,00,000	1,10,00,000	NA	NA	AM	Loan	9,50%		Unsecured	General Corporate purpose	
81	Grandhi Enterprises Private Limited	AAACB4571A	GMR Business & Consultancy LLP	AANFG458SF	Fellow subsidiary	Interest tocome		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	AANFG4585F	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 PvI 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	

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

	/subsidiary)	party (listed entity entering into the nsaction	Detail	s of the counter	party						In case monies are d a result of the transa	tue to either party as	in case an indebtedr make or g corporate advances	y financia less is inc lve loans, deposits,	al urred to , Inter-					related party transaction relates	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	l Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	(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
84	Grandhi Enterprises Private Limited	AAACB4571A	GMR Bannerghatta Properties Pvt Ltd	AAJCS26B7P	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 51d	AADCG2160R	Fellow subsidiary	Interest income		2,34,042		2,34.042	84,70,304	Y	NA	NA	NA	toan	9.50%		Unsecured	General Corporate purpose	
87	Grandhi Enterprises Private Limited	AAACB4571A	GMR Infratech Pvt Ltd	AADCG2160R	Fellow subsidiary	Loan gwen		50,00,000		50,00,000	23,00,000	1.47	NA	NA	NA	Loun	9.50%		Unsecured	General Corporate purpose	
24	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	tean	9.50%		Unsecured	General Corporate purpose	
89	Grandhi Enterprises Private Limited	AAACB4572A	GMR Logistics Pvt_Ltd	AAJCG4442N	Fellow subsidiary	Interest income		69,67,978		69,67,978	28,63,685	91,34,865	NA	NA	NA	toan	9.50%		Unsecured	General Corporate purpose	
90	Grandhi Enterprises Private Limited	AAAC84571A	GMR Logistics Pvr. 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	toan	9,50%		Unsecured	General Corporate purpose	
91	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAJCG4442N	Fellow subsidiary	toan recovered		15,00,00,000		15,00,00,000	11,89.82,000	6,49,82,000	NA	NA	NA	LOUN	9.50%		Unsecured	General Corporate purpose	
92	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAICG6B18M	Fellow subsidiary	Interest income		18,91,885		18,91,885	11,28,150	28,30,846	NA	NA	NA	Loan	9.50%		Uniecured	General Corporète purpose	
93	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAICG6818M	Fellow subsidiary	Loan given		25,00,000		25,00,000	3,60,40,000	4,05,40,000	NA	NA	NA	Loan	9,50%		Unversamed	General Corporate purpose	
94	Grandhi Enterprises Private Limited	AAACB4571A	Kondampeta Properties Pat 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	AAGCP20770	Fellow subsidiary	Interest Income		1,09,838		1,09,838	4,04,056	5,02,920	NA	NA	NA	Loun	9.50%		Unsecured	General Corporate purpose	
ya .	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 green		2,707		2,707	5,00,000	5,02,707	NA .	NA	NA	LOAN	9.50%		Unsecured	General Corporate purpose	
101		AADCG2160R	GMR Family Fund Trust	AABTG6185F	Other entites 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	

Amount in Rupees

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

	/subsidiary) e	arty (listed entity ntering into the saction	Details	of the counterp.	arty			Value of the related			In case monles are d a result of the transa	ue to either party as ction	in case an indebtedo make or g corporate advances Nature of	y financia ness is incu lve loans, deposits, or investo	red to inter-	Details of the				related party transaction related vances or investments	
S. No	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	party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	(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	AADCG2160R	GMR Bannerghatta	AAJCS2687P	Tellow Subsidiary	Interest expense		4,23,30,568		4,23,30,568	1,16,72,881	5,40,03,449	NA .	NA	NA	Loun	9.50%	3 Years	Unsecured	General Corporate purpose	-
103	Pvt. Ltd GMR infratech	AADCG2160R	Properties Pvt Ltd GMR Real Estates Pvt	AAHCG6515G	Tellow Subsidiary	interest expense		4,56,468		4,56,468	25,67,777	30,24,245	NA	NA	NA	tean	9.50%	3 Years	Unsecured	General Corporate purpose	_
104	GMR Infratech	AADCG2160R	GMR Bannerghatta	AAJCS2687P	fellow Subsidiary	Lean 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	Pvt. Ltd GMR Infratech	AADCG2160R	Properties Pvt Ltd GMR Bannerghatta	AAICS2687P	fellow Subsidiary	Loan repaid		33,85,00,000		33,85,00,000	14.	73,55,00,000	NA	NA	NA.	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	-
106	Pwt. Ctd GMR Infratech	AADCG2160R	Properties Pvt Ltd GMR Real Estates Pvt	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	Pvt. Ltd GMR infratech Pvt. Ltd	AADCG2160R	GMR Family Fund Trust	AABTG6185F	Other entites in which Directors are	Loan gwen		38,72,30,000		36,72,30,000	A.	2,00,06,65,000		NA			9.50%		Unsecured	General Corporate purpose	
108	GMR Infratech Pvt, Ltd	AADCG2160R	GMR Family Fund Trust	AABTG6185F	Other entites in which Directors are	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	G. S. S. C.	AADCG2160R	GMR Logistics Private	AAJCG4442N	Interested fellow Subsidiary	Loan Given		25,00,00,000		25,00,00,000	4	25,00,00,000	NA	NA	NA	Loan	9,50%		Unsecured	for construction of Warehouse	
110	THE RESERVE OF THE PARTY OF THE	AADCG216DR	GMR Logistics Private	AAJCG4442N	fellow Subsidiary	Interest Income		11,71,233		11,71,233		11,71,233	NA	NA	NA.	Louin	9.50%		Unsecured	for construction of Warehouse	
111	Pvt. Ltd Hyderabad Jabilli Properties Pvt Ltd	AACCHD018A	Geokna 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	AANFG458SF	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 Jabilii 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 Jobilli 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	B,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	Loun recovered		1,22,00,000		1,22,00,000	10,26,75,000	11,64,75,000	NA	NA	NA	Coun	18 00%	3 Years	Unsecured	General Corporate purpose	
116	Hyderabad Jabili Properties Pvt Ltd	AACCHOO18A	GMR Varalakshmi Foundation	AACCG6476B	Other entity in which director are interested	Advance against sale of Land					8,90,00,000	B 90,00,000	NA	NA	NA.	Advances	NA	NA	NA	NA	
117	Hyderabad Jabilli Properties Pvi 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 zabilli 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	AAHCGB251F	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 Enterpries Private Limited	AADCC3141L	Salvia Real Estates Private Limited	AALCS5205K	Subsidiary	Equity Investment	0	-	96,00,000	96,00,000	NA	NA	NA	Investm	NA	NA	NA.	NA .			
123	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	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	

Company Identification Number: U749007N2007PTC102389 Related party Transactions for the Quarter and Six months: period ended 30 September 2023

Amount in Rupees

										41			Additional	disclasur	e of relat	ed party tran	sactions -	epplicabl	e only in case the	related party transaction relate	1
	/subsidiary)	party (listed entity entering into the nsaction	Detai	is of the counter	party						In case monies are of a result of the transa	lue to either party as action	in case an indebtedo make or g corporate advances	y financiai ess is incu ive loans, deposits,	rred to Inter-	Details of th	e loans, int	er-corpo	rate deposits, ad	vances or investments	
S, No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
124	Vijayanivas Real Estates Pvt Ltd		GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Interest expense		14,28,550		14,28,550	18,32,79,476	14,28,550	NA	NA	NA	Loan	12.25%	1 Years	Unsecured	General Corporate purpose	
125	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Loan availed		10,03,26,916		10,03,26,916	46,05,00,000	6,68,76,916	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose	
126	Vijayanivas Real Estates Pvt Ltd	AACCV6065A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	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	Vijayunivas Real Estates Pvt Ltd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	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 Ctd	AACCV6066A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	Loan recovered		3,54,72,500		3,54,72,500	2,64,72,500		NA	NA.	NA	Loan	12.25%	3 Years	Unsecuted	General Corporate purpose	
129	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mr. G.M.Rao	AAUPG5856C	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 Estátes Pvt Ltd	AACCV6066A	Mr, G M Rao	AAUPG5856C	Persons having Significant Influence	Income from Sale of flats		10,42,40,000		10,42,40,000	4.					(6)					
131	Vijayanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. G Varalakshmi	ACYPG8905A	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 Roal Estates Pvt Ltd	AACCV6066A	Mrs. G Varalakshmi	ACYPG8905A	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. Seinwas	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	AGLPB4218N	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	
135	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	*	Ť	NA	NA	NA .	NA	NA	NA	NA	NA	
138	Vijayanivas Real Estates Pvt Ltd	AACCV50G6A	Mrs. GS Smitha	AOVPS7199R	Persons having Significant Influence	Advance Received		74,25,600		74,25,600	10,85,03,200	4,16.72,800	NA	NA	NA	Advances	NA	NA	Unsecured	NA	
139	Vijoyanivas Real Estates Pvt Ltd	AACCV6066A	Mrs. GS Smitha	AOVP57199R	Persons having Significant Influence	Income from Sale of flats		7,07,20,000		7,07,20,000		10.	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 Irom Sale of flats		10,42,40,000		10,42,40,000		-	NA	NA	NA	NA	NA	NA	NA	NA	
142	Vijoyanivas 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	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	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	Fabrity Properties Pvt	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	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	Fabrity Properties Pvt	AABCL4213A	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	Fellow Subsidiary	investment in Equity Shares					1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
146	Kirths 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	

GMR Enterprises Pvt. Limited

Amount in Rupees

GMR Enterprises Pvt. Limited Company Identification Number: U74900TN2007FTC102389 Related party Transactions for the Quarter and 5ix months period ended 30 September 2023

													Additiona	il disclosu	re of rela	ed party tran	sactions - a	pplicabl	e only in case the	related party transaction relate:	1
	/subsidiary) e	earty (listed entity entering into the saction	Details	of the counterp	arty						In case monies are of a result of the transa	fue to either party as	In case an indebtedr make or a corporate advances Nature of	ness is inc give loans deposits or invest	urred to , inter-		e loans, int	er-carpo	rate deposits, ad	vances or Investments	
S. No	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	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	Opening balance	Closing balance	indebted ness (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 utilized by the utilized recipient of funds (end-usage)	
147	Kirthi Timbers Pvt. LTd	AACCK4475G	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	Loun	10.00%	3 Years	Unsecured	General Corporate purpose	
148	Kirthi Timbers Put. LTd	AACCK4475G	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Fellow Subsidiary	Lase 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	AAJCS26B7P	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	AABTGG185F	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 Pv1 Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AACCG9225E	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 Pv1 LId	AAACH9815K	Sri Varalaskhmi 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	Loun	11.00%	3 Years	Unsecured	General Corporate purpose	
153	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Power and Urban Infra LId	AAHCG8251F	Fellow Subsidiary	Interest expense		14,73,356		14,73,356	•	14,25,699	NA	NA	NA	Loan	12.25%	30 Days	Umecured	General Corporate purpose	
154	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AACCG9225E	Fellow Subsidiary	Coan evalled		10,00,00,000		10,00,00,000		2,27,50,00,000	NA	NA	NA:	toan	1225%	3 Years	Unsecured	General Curporate 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 LId	AAACH9815K	GMR Higways Limited	AADCG9020E	Fellow Subudiary	Interest Exposes		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 Higways 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 Higways Limited	AADCG9020E	Fellow Subsidiary	Loan repaid		1,00,00,00,000		1,00,00,00,000			NA	NA	NA	Loán	12,50%	30 Days	Unsecured	General Corporate purpose	
159	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Aerostructure Services Ltd	AACCG9225E	Fellow Subsidiary	Loan repaid		30,00,000		30,00,000	,	2,27,60,00,000	I NA	NA	NA	Loan	1225%	3 Years	Unsecured	General Corporate purpose	
160	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Power and Urban Infra Ltd	AAHCGB251F	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	AABTG618SF	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.	NA	town	9.50%	3 Years	Unsecured	General Corporate purpose	
163	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Loan given		1,00,00,00,000		1,00,00,00,000	+		NA	NA	NA	Loan	1225%	15 Days	Unsecured	General Corporate purpose	
164	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Loan recovered		1,00,00,00,000		1,00,00,00,000			NA	NA .	NA	Loan	1225%	15 Days	Unsecured	General Corporate purpose	

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

	/subsidiary)	party (listed entity entering into the assection	Detail	s of the countery	party			11-2-124-13194-141			In case monies are di a result of the transac		In case at indebted make or p corporate advances	ny financi ness is inc give loans e deposits or invest	al urred to , inter-	Details of th		er-corpo		related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
165	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	GMR Bannerghatta Properties Pvt Ltd	AAJCS2687P	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	АЛАСН9815К	GMR Family Fund Trust	AABTG6185F	Entity in Which Directors are Interested	toan recovered		6,15,00,000		60,00,94,743	2,79,83,00,000	3,18,50,25,000	NA NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose	
167	GMR Bannerghatta Properties Private Limited	AAJCS2687P	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	toan	9,50%		Unsecured	General Corporate purpose	
169	GMR Bannerghatta Properties Private Limited	AAJCSZ687P	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	AAJC52687P	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	AAJFG98000	Other entity in which Directors are interested	toan Given					1,42,89,00,000	1,42,89,00,000									
172	Kothavalsa Infraventures Private Limited	AAFCK6793A	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	Kothavalsa Infraventures Private Limited	AAFCK6793A	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	lavestment	NA	NA	NA	NA	
175	GMR Business & Consultancy LLP		GMR Power and Urban Infra Ltd		Fellow Subsidiary	Investment in Equity					1,22,03,90,580	2,72,38,81,170		NA	NA		NA:		NA	NA	
176	GMR infra Ventures LLP	AAJFG9800D	GMR Airports Infrastructure Ltd	AABCG8RH9P	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	AAJCG4442N		AAHCG8251F AAKCG5662M	Subsidiary	Investment in Equity Shares	Subscription to			1,00,00,000	4,99,58,296	11,15,05,662		NA	NA	investment	NA Investme	NA	NA	NA	
	Private Limited		Logistics Private Limited				Equity Share Capital										nts				
179	Private Limited	AAICG4442N	GMR Coimbatore Logistics Private Limited	AAKCG5662M		-wiest	Payment of lease deposit on bealf of GMR Colmbatore			51,53,120	*	51,53,120									- 10
180	GMR Logistics Private Limited	AAICG4442N	GMR Coimbatore Logistics Private Limited	AAKCG5662M	Subsidiary		Repayment of lease deposit			50,00,000		50,00,000									100
181	GMR Logistics Private Umited	AAJCG4442N	GMR Hoskete Logistics Private Limited	AAJCG769BC	Subsidiary	Subsidiary	Loan advanced			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		Loan advanced repaid			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		Reimbursement of Expenses payable			22,617	7,52,051	71.38,084									

Amount in Rupees

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

	Details of the p	earty (listed entity	Details	of the counterp	party		T				In case monies are d	due to either party as	in case an	y financia	1	Details of the	foans, Int	ter-corpo	rate deposits, adv	related party transaction relate rances or investments	1
	/subsidiary) e	entering into the saction									a result of the transa		make or g corporate advances	ess is inco ive loans, deposits, or investr	inter-			No.		and and a second	
5. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ Investment	interest Rate (%)		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	AAJCG769BC	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 Lognitics Private Limited	AAJCG4442N	GMR Salem Logistics Private Limited	AAJCG9395A	Subsidiary	Subsidiary	Expenses Receivable				19,320	19,320						П			
188	GMR Salem Logistics Private Limited	AAICG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate		Lean given			1,00,00,000	1,00,00,000						toan	9.5		
189	GMR Salem Logistics Private Limited	AAJCG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate		Interest Income		4,73,599											
190	GMR Salem Logistics Private Limited	AAICG9395A	GMR Hoskote Logistics Private Limited	AAJCG7698C	Subsidiary	Associate		Interest Income Receivable			1,71,000	5,97,329						Г			
191	GMR Salem Logistics Private Limited	AAICG9395A	GMR Hoskote Logistics Private Limited	AAICG7698C	Subsidiary	Associate.		Expenses payable			-2,22,710	-2,22,710									
192	AMG Healthcare Destination Pvt Ltd	AAICA9166F	Apolla Hospitals Entreprise Ltd	AAACAS449N	Joint Venture	Equity Share Capital					1,84,87,500	1,84,87,500	0%	O	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	AACCG5176E	Fellow Subsidiary	Inter- Corporale Deposit	ICD Given			3,00,00,000	7	3,00,00,000					ICD	0.125			
195	GMR Solar Energy Pvt Ltd	AAGCG2857C	GMR SMART ÉLEC DIST P	AACCG5176E	Fellow Subsidiary	Inter-Corporate Deposit	Interest Income			20,548		20,548									
196	GMR Solar Energy Pvt Ltd	AAGCG2857C	CELEBI DELHI CARGO TERMINAL	AADCC6885B	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									
198	GMR Holdings (Maunitius) 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	NA	GMR Holdings (Overseas) Ltd		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									
200	(Mauritius) Ltd GMR Holdings	NA	GMR Holdings		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	(Maunitius) Ltd GMR Holdings	NA	(Overseas) Ltd GMR Holdings	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						1			
202	(Mauntius) Ltd GMR Holdings (Mauntius) 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									
203	GMR Holdings	NA	GMR Infrastructure	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	NA	-					-			
204	(Mauritius) Ltd GMR Holdings	NA	(Overseas) Ltd GMR infrastructure	NA	Group Company	Interest Payable	NA	4,40,02,93,976	3,70,97,032	9,00,83,894	10,84,760	N A					-	-			1
205	(Mauritius) Ltd GMR Holdings (Mauritius) Ltd	NA	(Overseas) Ltd GMR Holdings Overseas (Singapore) Pte Ltd		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 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 -	NA	Subsidiary	Loan Payable	NA		12,45,67,500	12,45,67,500	12,45,67,500	12,45,67,500									16

GMR Enterprises Pvt. Umited Company Identification Number: 1/4360078/2007PC102389 Related party Transactions for the Quarter and 51s months period ended 30 September 2023

			1										Additional	disclosur	e of relati	ed party trac	sactions -	applicable	e only in case the	related party transaction relates	
	/substdlary)	party (listed entity entering into the nsaction	Detail	is of the counter	party						In case monies are d a result of the transa		in case any indebtedne make or give corporate of advances of	ve loans, deposits,	irred to	Details of th	e Ioans, Ini	ter-corpo	ratė deposits, ad	vances or Investments	
i. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of Other reisted 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	Opening balance	Closing balance	Nature of Indebted ness (ioan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the utilisate recipient of funds (end-usage)	Remarks
208	GMR Holdings (Maurities) Ltd	NA	GMR Holdings Overseas (Singapore) Pte Ltd -	NA	Subsidiary	Interest Payable	NA .	7,77,99,101	20,32,360	29,69,191	20,32,360	29,69,191									
209	GMR Holdings	NA	Dubai Branch Indo Tausch Trading	NA	Subsidiary	Investment	NA .	6,896		83		83									
210	(Mauritius) Ltd GMR Holdings	NA.	Indo Tausch Trading	NA	Subsidiary	Deposit on Shares	NA	43,93,05,19,903	-	52,89,96,567	1	52,89,96,567									
211	(Mauritius) Ltd GMR Hyderabad international Airport Limited	AABCH344BM	DMCC Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Purchase of goods or services		-41	NA .	13,78,85,690	5,84,09,049	4,77,34,469									
212	GMR Hyderabad International Airport Limited	ААВСН344ВМ	GMR Hospitality and Retail Limited	AADCG292BF	Subsidiary Company	Purchase of goods or services			NA	32,94,742	*	21,75,049									
213	GMR Hyderabad International Airport Limited	ААВСН344ВМ	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	ААВСНЭ44ВМ	GMR Airpert Developers Limited	AADCG2636G	Fellow Subsidiary	Purchase of goods or services			NA NA	29,44,01,845	10,95,21,524	5,43,27,268									
215	GMR Hyderabad International Airport Limited	ААВСНЗ44ВМ	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Purchase of goods or services			NA	B,23,90,100	10,70,82,722	8,99,80,374									
216	GMR Hyderabad International Airport Limited	ААВСНЭ44ВМ	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services		,	NA	12,36,60,605	14,04,18,486	6,65,79,272									
217	GMR Hyderabad International Airport Limited	AABCH344BM	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Purchase of goods or services		*	NA .		3:	*									
18	GMR Hyderabad International Airport Limited	ДАВСНЭ44ВМ	Government of Telangana	AAAGI0457E	Enterprise which is venturer of the company	Purchase of goods or services			NA NA	2,29,09,523	4,45,49,460	9,75,569									
19	GMR Hyderabad International Airport Limited	AABCH344BM	Sri VaraLakshmi Jule Twine Mills Private Limited	AADC51167L	Other entity in which Directors are Interested	Purchase of goods or services		•	NA .	12,63,55B	8,01,160	8,01,160									
20	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company		inome from Operations		NA NA	12,90,30,193	2,83,33,025	3,21,04,894									
	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Any other transaction	Inome from Operations		NA .	30,67,98,844	7,64,52,875	1,55,85,333									(No
	GMR Hyderabad International Airport Limited	AABCH3446M	Airports Authority of Initia	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Inome from Operations		NA	30.40,878	-	-4/									032

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

	/subsidlary) e	arty (listed entity ntering into the saction	Details	of the counterpa	rity						in case monies are d a result of the transa	lue to either party as		y financia less is inc lve loans, deposits,	f erred to inter-	Details of th			related party transaction relates vances or investments	
5. No	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	Value of the related party transaction as approved by the audit committee	hemarks on approva	Value of transaction during the reporting period	Opening balance	Closing balance	Indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)	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 Awation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	inome from Operations	74	NA	10,000	2,57,685	34,633								
224	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Airports Infrastructure Umited	ААВССВВЯЯР	Holding Company	Any other transaction	inome from Operations		NA	10,000										
225	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Inome from Operations		NA		-									
226	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Inome from Operations		NA	7,21,48,504	7,46,00,000	12,67,43,634								
227	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderatiad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Inome from Operations		NA.	26,24,97,896	4,45,96,837	6,43,77,934								
228	GMR Hyderabad International Airport Limited	AABCH3448M	GMR August Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Inome from Operations		NA	9,61,129										
229	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	inome from Operations		NA .	4,69,03,682	88,21,002	2,80,59,277								
230	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Inome from Operations	(*)	NA	6,77,94,750										
231	GMR Hyderabad international Airport Limited	AABCH3448M	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Inome from Operations		NA .	33,828		,								
232	GMR Hyderabad International Airport Limited	ААВСНЗ44ВМ	Scokno India Private Umited	AADCG4683P	Other entity in which Directors are interested	Any other transaction	Inome from Operations		NA	1,74,982	94,64,745	99,14,804								
233	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalekshini Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence		Inome 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	Inome from Operations		NA .	14,64,482	77,00,000									
235	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCGB#89P	Holding Company	Interest paid			NA	7,78,72,767										

GMR Enterprises Pvt. Limited Company Identification Number: U749907NZ007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Detail	s of the counter	party						in case monles are d a result of the transa	ue to either party as ction	in case an indebtedne make or g corporate advances	financia ess is inco ve loans, deposits,	i irred ta inter-	Details of the				related party transaction relater vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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	AABCH344BM	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	AABCH344BM	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Purchase of fixed assets		,	NA.	11,149	7.	*									
238	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Purchase of fixed assets			NA .	14,00,04,603	A.										
239	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	CSR Expenditure	*. v :	NA	4,07,23,986	a.										
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		Þ									
241	GMR Hyderabad International Airport Limited	ААВСНЗ44ВМ	GMR Air Cargo and Aerospace Engineering Limited	AACCDB269K	Subsidiary Company	Any other transaction	Straight lining of lease rental income	4	NA	1,54,51,802	3-	3									
242	GMR Hyderabad International Airport Limited	AABCH344BM	Laqshya Hyderahad Airport Media Private Limited	AABCI 3925F	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 fease 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	.9.	•									
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		Jt.									
246	GMR Hyderabad International Airport Limited	AABCH3446M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	78	NA	73,85,099	(f.)	-									
247	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG263SF	Subsidiary Company		Corporate guarantee commission income		NA	8,96,601	-										(Single)
248	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Umited	AACCDB269K	Subsidiary Company	Any other transaction	Income on amortization of Security deposit received		NA.	-	741										*

Amount In Rupees

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

	/subsidiary) e	arty (listed entity intering into the action	Details	of the counterp	arty	A-1					in case monies are d a result of the transa	lue to either party as ection	In case an indebtedo make or g corporate advances	y financia ess is inc ive loans deposits or investi	l urred to inter-	Details of th			related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	
149	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Income on amortization of Security deposit received	*	NA	41,58,606	5									
250	GMR Hyderabad International Airport Limited	МВРЕНЭЧВМ	GMR Airports Infrastructure Limited	AABCG8N89P	Holding Company	Any other transaction	Income on amortization of Security deposit received		NA	10,000										
251	GMR Hyderabad International Airport Limited	AABCH344BM	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	AABCH344BM	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Income on amortization of Security deposit received	14-	NA	1,71,099	Þ									
253	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	income on amortization of Security deposit received	(*)	NA		٨									
254	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Any other transaction	Income on amortization of Security deposit received	1.9	NA	3,85,232	*									
755	GMR Hyderabad International Airport Limited	AABCH344BM	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Reimburtement of Expenses	,	NA	56,49,958		+								
256	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Hyderabad Aviation SEZ Limited	AADCG263SF	Subsidiary Company	Any other transaction	Reimbursement of Expenses	Þ	NA	13,15,29,886										
257	GMR Hyderabad International Airport Limited	AABCH344RM	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Reimbursement of Expenses	·	NA	2,49,753	•									
25B	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	ААВСНЭ44ВМ	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	Reimbursement of Expenses		NA	1,65,45,346		,								
260	GMR Hyderabad International Airport Limited	А АВСНЭ44ВМ	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Reimbursement of Expenses		NA	3,60,09,592	•	,								100
261	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AA0CG2636G	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	+	NA:	1,26,57,360										ED * G

GMR Enterprises Pvt. Umited Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and Sia months period ended 30 September 2023

	related party transaction relates ances or investments	enly in case the sate deposits, adv	er-corpor	e loans, Int	Details of the	rred to inter-	financial ess is incu ve loans, deposits,	in case any indebtedne make or gl- corporate of advances of		In case monies are do a result of the transac						arty	of the counterp	Details	party (listed entity entering into the isaction	/subsidiary)	
Remarks	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Secured/ unsecured		Interest Rate (%)	Nature (loan/ advance/ inter- corporate deposit/ investment	5000000	Cost	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Closing balance	Opening balance	Value of transaction during the reporting period	Remarks on approval by the Audit Committee	Value of the related party transaction as approved by the audit committee	Details of Other related party transaction	Type of related party transaction	Relationship of the counterparty with the listed entity or its subsidiary	PAN	Name	PAN	Name	S. No
									*	(3)	3,25,945	NA.	*	Reimbursement of Expenses	Any other transaction		AACCG64768	GMR Varalakshmi Foundation	AABCH344BM	GMR Hyderabad International Airport Limited	262
										,4	2,55,955	NA	•	Reimbursement of Expenses	Any other transaction	Other entity in which Directors are interested	AADCG4683P	Gookno India Private Limited	AABCH3448M	GMR Hyderabad International Airport Limited	263
											6,43,061	NA		Reimbursement of Expenses	Any other transaction	Fellow Subsidiary	AAECG4290R	GMR Business Process & Services Private limited	AABCH344BM	GMR Hyderabad International Airport Limited	264
										-4		NA			Interest paid	Subsidiary Company	AACCD8269K	GMR Air Cargo and Aerospace Engineering Limited	AABCH3448M	GMR Hyderabad International Airport Limited	265
									4	1	1,83,022	NA	-		Interest paid	Subsidiary Company	AAICG6851A	GMR Hyderabad Airport Assets Limited	AABCH3448M	GMR Hyderabad International Airport Limited	266
										10	33,22,491	NA	•		interest paid	Subsidiary Company	AACCG9224F	GMR Hyderabad Aerotropolis Limited	AABCH344BM	GMR Hyderabad International Airport Limited	267
									7	*	3,13,079	NA	*		interest paid	Jaint Venture	AABCL3925F	Laqshya Hyderabad Airport Media Private Umited	AABCH3446M	GMR Hyderabad International Airport Limited	268
												NA	*		Interest paid	Enterprises where KMP/ Director and their relatives exercise significant influence	AACCG6476B	GMR Varatakshmi Foundation	ААВСНЗ4/ВМ	GMR Hyderabad International Airport Limited	269
											2,20,000	NA		Directors' satting	Any other transaction	Independent in Director	ADQPR7207R	Dr. M. Ramschandran	ААВСН344ВМ	GMR Hyderabad International Airport Limited	270
									*	*	80,000	NA		Directors' sitting fees	Any other transaction		AGXPK3370J	Mr., Ramakrishna Rao	AABCH344BM	GMR Hyderabad International Airport Limited	271
										12	20,000	NA		Directors' satting fees	Any other transaction	Enterprise which is venturer of the company		MALAYSIA AIRPORTS HOLDINGS BERHAD	AABCH344BM	GMR Hyderabad International Airport Limited	272
*									-		1,00,000	NA	b.)	Directors atting	Any other transaction		AASPH1#26R	Mr. HJ Dora	AABCH3448M	GMR Hyderabad International Airport Limited	273
Way.										-14	80,000	NA		Directors' ofting	Any other transaction	Enterprise which is a wenturer of the company	AAACA6412D	AIRPORTS AUTHORITY OF INDIA		GMR Hyderabad International Airport Limited	274

Amount in Supers

GMR Enterprises Pvt. Limited Company Identifution Number: U78900T12007PTC1023B9 Related party Transactions for the Quarter and 5ix months period ended 30 September 2023

	/subsidiary) e	party (listed entity entering into the saction	Details	of the counterp	arty						in case monies are d a result of the transa	lue to either party as	in case an indebtede make or g corporate advances	y financia sess is inco ive loans, deposits, or investr	d urred to inter-	Details of th				related party transaction relates rances or investments	
S. Na	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	Remarks
275	GMR Hyderabad International Airport Limited	ААВСН344ВМ	Mr. Jayesh Ranjan	ADEPJ5732F	Director	Any other transaction	Directors' iditing fees	4	NA NA	40,000	-	7.5									
276	GMR Hyderabad International Airport Limited	марреноваа	Mr. Madby Remechandra Red	AHBPR5255Q	Independent Director	Any other transaction	Directors' setting (ces		NA	2,00,000		74									
277	GMR Hyderabad International Airport Limited	ААВСНЭ44ВМ	Mr. Joyanta Chakraborty	AFRPCS673F	Director	Any other transaction	Directors' satting fees	*	NA :	80,000	<u></u>	Ole									
278	GMR Hyderabad International Airport Limited	марреновая	Mr. Amarthaluru Subba Rao	ABRPA1562F	Independent Director	Any other transaction	Directors' satting fees	16	NA .	2,60,000	= 388	-91									
279	GMR Hyderabad International Airport Limited	AABCH3448M	Ms. Bijal Tushar Ajinkya	AFBP53981G	Independent Director	Any other transaction	Directors' sitting fees),6	NA	2,00,000	(97)	*									
280	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. G M. Rao	AAUPG5856C	Executive Chairman	Remuneration		-	NA	3,43,93,333	741										
281	GMR Hyderabad international Airport Limited	AABCH344BM	Mr. GBS Raju	AGAPG1105G	Managing Director	Remuneration		:*	NA	3,23,01,262	(6)	- 4									
282	GMR Hyderabad International Airport Limited	AABCH344BM	Mr. Pradeep Panicker	ADMPP66621	CEO	Remuneration		.*	NA .	1,24,90,337											
283	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Anand Kumar Polamada	AJGPPZ3B7N	CFO	Remuneration		-	NA.	73,19,726		4									
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	AABCH344BM	GMA Power and Urban Infra Umited	AAHCGB251F	Fellow Subsidiary	Interest paid		-	NA .		4,22,23,665	1,90,14,745									
287	GMR Hyderabad International Airport Limited	AABCH344BM	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Trade Receivable	.*.	NA		10,000	10,537									Como
288	GMR Hyderabad International Airport limited	AABCH3448M	GMR Enterprises Private Limited	AACCG8619E	Ultimate Holding Company	Any other transaction	Trade Receivable	4	NA.		59,831	59,831									19

GMR Enterprises Pvt. Limited Company identification Number: u74900TN2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the insaction	Detail	s of the counterp	party						In case monles are d a result of the transa	ue to either party as ction	in case an indebtedo make or g corporate advances	y financia sess is inci ive loans, deposits, or investr	il urred to , inter-	Details of th	sactions - i	applicable er-corpus	only in case the ate deposits, ad	related party transaction relate vances or investments	4
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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 utilmate recipient of funds [end-usage]	Remarks
289	GMR Hyderabed international Airport Limited		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	P.									
291	GMR Hyderabad International Airport Limited	f AABCH3448M	GMR Visakhapatnam International Airport Limited	AAICG3021G	Fellow Subsidiary	Any other transaction	Trade Receivable		NA.			25,466									
292	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Vernag if Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Trade Receivable	4	NA	**	*	6,777									
293	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Security deposit payable	4	NA		4,40,896	(6)									
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	ААВСН344ВМ	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Security deposit payable	3	NA		47,00,000	52,87,627									
296	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalukshmi 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	Raxa 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	10	NA .		O+,	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 Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Security deposit receivable		NA		-	1,42,68,096									



Amount in Rupees

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

	/subsidiary) e	party (listed entity intering into the saction	Details	s of the counterp	arty						in case monles are d a result of the transa	ue to either party as ction	in case an indebtedn make or g corporate advances	y financia less is inc lve loans, deposits, or investi	ol urred to , inter-	Details of the				related party transaction relates wances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)		Tonure	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
302	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Security deposit payable	747	NA NA			4,40,896									
303	GMR Hyderabad International Airport Limited	AABCH344RM	GMR Air Cargo and Aerospace Engineering Limited	AACCOB269K	Subsidiary Company	Any other transaction	Security deposit Payable	(4)	NA	3	9,80,157	16,41,532									
304	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	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	AAAGIO157E	Enterprise which is venturer of the company	Coan		-	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	AAOCG2928F	Subsidiary Company	Any other transaction	Pledge of equity shares (face value) with banks against the loan taken by the subsidiary	(*)	NA	v	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.	٠	1,26,29,00,000	1,33,58,00,000									
309	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	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	ААВСНЭ448М	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the foan 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	AACCD8269K	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary		NA		36,00,000	36,00,000									10

GMR Enterprises Pvt. Limited Company Identification Number: U745007N2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Detail	ls of the counter;	party			5200 No. 330 D			In case monles are d a result of the transa	lue to either party as ection		y financia ess is incu ive loans, deposits,	l arred to inter-	Details of th				related party transaction relater vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
313	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary	: a	NA	74.	45,00,00,000	60,00,00,000									
314	GMR Hyderabad International Airport Limited	ААВСНЭЯ4ВМ	Digi Yatra Foundation	AAHCD1116A	Associate Company	Loan					E.	1,00,00,000					Loan	9.50%	One year	Unsecured	
315	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Sale of goods or services			NA	42,32,679	19,34,648	29,70,729									
316	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Sale of goods or services			NA	1,11,929	2,16,688	45,606									
317	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aviation SEZ Limited	AADCG263SF	Fellow Subsidiary	Sale of goods or services			NA	1,83,268	70,474	1,59,068									
318	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Sale of goods or services		٠	NA	36,751	: +):	4,26,592									
319	GMR Hospitality and Retail Limited	AADCG2928F	GMR Varalakshmi Foundation	AACCG647GB	Enterprises where KMP/ Director and their relatives exercise significant influence			4	NA	93,330	9,829	87,360									
320	GMR Hospitality and Retail Limited	AADCG2928F	Delhi International Airport Limited	AACCD3570F	Follow Subsidiary	Sale of goods or services		-	NA	75,688	2,37,640	87,166									
321	GMR Hospitality and Retail Limited	AADCG2928F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Sale of goods or services			NA	3,82,207	1,00,905	1,34,721									
322	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Sale of goods or services		*	NA	1,06,684	2,23,828	91,653									
123	GMR Hospitality and Retail Limited	AADEG2928F	GMR Visakhapatnam International Airport Limited	AAICG3021G	Fellow Subsidiary	Sale of goods or services		*	NA NA	*		*									
324	GMR Hospitality and Retail Limited		GMR Hyd Vijayawada Expressways Pvt Ltd	AADCG4831D	Fellow Subsidiary	Sale of goods or services		(4)	NA	3	18	.10									
325	GMR Hospitality and Retail Limited	AADCG2928F	GMR GENERATION ASSETS LIMITED	AAECG0484H	Fellow Subsidiary	Sale of goods or services		,	NA	17,176	-	17,176									
126	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services			NA	99,254	*										
327	GMR Hospitality and Retail Umited	AADCG2928F	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Any other transaction	Advertisment Cost		NA	14,160	39,553	(8)									
328	GMR Hospitality and Retail Limited	AADCG2928F	RAXA SECURITY SERVICES LIMITED	AADCR0713K	Fellow Subsidiary	Sale of goods or services		*	NA	3,66,207	X	3,56,207									

Amount In Rupees

GMR Enterprises Pvt. Limited Company identification Number: U74900TH2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary) e	arty (listed entity intering into the section	Detalls	of the counterp	arty						In case monies are d a result of the transa	ue to elther party as	In case and indebtedon make or gi corporate advances i	y financia ess is inc ive loans, deposits,	i urred to inter-	Details of th				related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenute	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (N)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
329	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Revenue Share on Convention Center receipts	4	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	AAHCG80558	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	- 4	NA		4,72,000										
331	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Other Receivable	3	NA	×	1.83,136										
334	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Other Payables- Corporate	4	NA		12,48,896										
335	GMR Hospitality and Retail Limited	AADCG2928F	GMR Kannur Duty Free Services Limited	AAICG0863E	Fellow Subsidiary	Sale of goods or services		3	NA	1,25,44,263	2,84,53,590	90,19,049									
136	GMR Hospitality and Retail Limited	AAOCG2928F	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	AADCG2536G	Fellow Subsidiary	Purchase of goods or services			NA	21,21,042	3,81,787	21,21,042									
335	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Project Fees		NA	22,53,738	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	AADCGZ928F	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	AADCGZ928F	GMR Air Cargo and Aerospace Engineering Limited	AACCD6269K	Fellow Subsidiary	Any other transaction	Terminal Storage Charges Revenue	-	NA ·	4,99,273	1,31,018	5,41,889									1

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

	/subsidiary)	party (listed entity entering into the insaction	Details	of the counters	party						In case monles are d a result of the transa	ue to either party as ction	in case an	y financia ress is inco lve loans, deposits, or investr	l urred to inter-	Details of th	sactions - a e loans, int	applicable er-corpor	only in case the ate deposits, ad	related party transaction relates vances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	memarks on approva	Value of transaction during the reporting period	Opening balance	Closing balance	Indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenuce	(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
346	GMR Hospitality and Retail Limited	AADCG2928F	Laqshya 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	AADCG2928F	GMR Airports (imited	AAACM7791H	Holding Company	Any other transaction	Reimbursement of expenses		NA			57,92,250									
348	GMR Air Cargo and Aerospace Engineering	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services			NA	1,30,00,002	4										
349	GMR Air Cargo and Aerospace Engineering	AACCD8269%	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services			NA	36,30,000	3	*									
350	Limited GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Rasa 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	4										
	GMR Air Cargo and Aerospace Engineering Limited		Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	Electricity charges	9	NA	59,322											U_GG
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	Ŧ	NA	26,48,909	¥										
	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	*										
		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	AADCGZ636G	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		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	*1	31,12,673	39,48,840									
	GMR Air Cargo and Aerospace Engineering	AACCD8269K	Delhi International Airport Umited	AACCD3570F	Fellow Subsidiary	Any other transaction	Trade Payables		NA		23,05,797	17,65,158									11

Amount in Rupees

GMR Enterprises Pvt. Limited Company Identification Number: U74900TH2007PIC102389 Related party Transactions for the Quarter and isk months period ended 30 September 2023

	/subsidiary) e	arty (listed entity entering into the saction	Details	s of the counterp.	arty						in case monles are d a result of the transa	lue to either party as	Additional in case an indebtedo make or g corporate advances Nature of	y financia ess is incu ive loans, deposits,	l irred to inter-					related party transaction relates ances or investments	
5. No	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	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	Opening balance	Closing balance	Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corparate deposit/ Investment	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
163	GMR Air Cargo and Aerospace Engeneering	AACCDB269K	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	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services		•	NA	6,96,250	31	- 4									
165	Limited GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	IT Services		NA	11,00,958	80										
366	GMR Air Cargo and Aerospace Engineering Limited	AACCO8269K	GMI Airports Limited	AAACM7791H	Holding Company	Any other transaction	Trade Receivable	*	NA		6,697										
367	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	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		14									
369	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Any other transactions	Straight lining of lease rental income		NA	15,73,342	*	70									
370	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Sale of goods or services			NA	34,65,497	4	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	-4	3									
373	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Interest expense on amortization of security deposit received	1	NA	62,322	9	(3)									
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	10	- 6									
375	GMR Hyderabad Aerotropolis Limited	AACCG9274F	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	AABCG8889P	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 - locome		NA	22,92,219	30	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									

Amount In Rupees

GMR Enterprises Pvt. Limited Company Identification Number: U74500712007PTC102389 Related party Transactions for the Quarter and its months period ended 30 September 2023

													Additional	disclosur	e of relati	d party trans	actions - a	applicabl	e only in case the	related party transaction relate	4
	/subsidiary)	party (fisted entity entering into the insaction	Detail	is of the counterp	party						In case monies are d a result of the transa		indebtedn make or gi corporate advances o	ess is incu ive loans, deposits,	irred to Inter-		loans, int	er-corpo	rate deposits, adv	vances or investments	
S, Na	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	Value of the related party transaction as approved by the audit committee	Remarks on approva	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose far which the funds will be utilised by the ultimate recipient of funds (end-usage)	e Remarks
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	*									
181	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG60558	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		1.	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		NA	38,12,973											
384	GMR Hyderabad Aerotropalis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG60558	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		ESR GMR logistics Park Private Limited	AAHCG60558	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		GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Any other transaction	Room Rent - Food and Services (Expense)		NA.	1,08,313	14.	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		Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges		NA	36,80,037	5,74,300	20,06,590									
	GMR Hyderabad Aerotropolis Limited		GMR League Games Pvt Ltd	AADCG2882Q	Other entity in which Directors are interested		Reimbursement of Audit fees and others		NA	41,006		41,006									
592	GMR Hyderabad Aerotropolis Limited	AACEG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Interest paid		*	NA	7,28,767	[4]	+									
39)	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Investment		.4 :	NA .	*	26,85,00,000	26,85,00,000					Investme nt	12.20%	20	Unsecured	
	GMR Hyderabad Aerotropolis Limited		ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Inycutment		+	NA	- 4	15,90,00,000	15,90,00,000					Investme nt	12 50%	20	Unsecured	
395	GMR Hyderabad Aerotropolis Limited		GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	toan			NA	-10,00,00,000	10,00,00,000	- 0					Loan	9.50%	1	Unsecured	
396	GMR Hyderabad Aviation 5EZ Limited		GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Sale of goods or services		(4)	NA	26,96,292	4.	4,04,443									

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

. .

	/subsidiary) e	arty (listed entity ntering into the saction	Details	of the counterpa	irty						in case monies are d a result of the transa	ue to either party as ction	in case an indebtedn make or g corporate	y financia ess is inci ive loans, deposits,	t orred to inter-					related party transaction relates vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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 utilized second recipient of funds (end-usage)	
397	GMR Hyderabad Aviation SE2 Limited	AADCG2635F	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services		6	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	AACCDB269K	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	AACCOB269K	Fellow Subsidiary	Any other transaction	Income income on amortization of Security deposit		NA	2,29,496	*	1									
403	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Acrospace Engineering Limited	AACCOH269K	Fellow Subsidiary	Any other transaction	Interest expense on amortization of security deposit received		NA	1,32,360	٠										
404	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Service Charges		NA	31,95,749	5,41,826	22,30,210									
405	GMR Hyderabad International Airport Limited	ААБСНЗ448М	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	AABCH344BM	GMR Hyderalisd Aerotropolis Limited	AACCG9224F	Subsidiary Company	Any other transaction	Lease rental expenses		NA	1,78,61,543		-									
407	GMR Air Cargo and Aerospace Engineering Limited	AACCOB269K	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	44,66,354		d									
409	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderahad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Any other transaction	Lease rental expenses	1	NA	1,67,76,150	.6	4									
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	7+										
411	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad International Airport Limited	ААВСНЗ448М	Holding company	Any other transaction	Lease rental expenses		NA	2,07,00,867	- 77										
412	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Lease rental expenses		NA	15,96,745	*	4								100	
413	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Any other transaction	Lease rental expenses	:+:	NA	39,53,634	3	- 3									

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

	/subsidiary)	party listed entity entering into the ensection	Detai	is of the counterp	arty						In case mignles are d a result of the transa		in case any indebtedor make or gl corporate advances o	y financia ess is inc we loans deposits or invest	il urred to , inter-	Details of the				related party transaction relates vances or investments	
S. Na	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	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	Opening balance	Closing balance	Nature of indebted ness (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 Aerotropolis Eimited	AACCG9224F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Any other transaction	Lease rental expenses	-	NA	2,09,42,693	4										
415	GMR Hyderabad Aviation SEZ Limited	AADCG263SF	GMR Hyderabad International Airport Limited	ААВСНЭ448М	Holding company	Any other transaction	Lease rental expenses	*	NA	1,38.825	¥	1									
416	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116A	Associate Company	Loan		A.	NA	1,00,00,000							Loan	10.85%	1	Unsecured	
417	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCGB889P	Holding Company	Any other transaction	Security Deposits Received		NA	35,83,848	,										
418	Delhi international Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	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	AADCD2518C	Joint Venture	Any other transaction	Security Deposits Received	*	NA.	11,23,344		- 2									
421	Delhi international Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADC137038	Associate Company	Any other transaction	Marketing Fund Billed		NA.	1,39,61,698		*									
422	Delhi International Airport Umited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	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	AADCT4881E	Associate Company	Any other transaction	Marketing Fund Utilised		NA	20,44,061		9.									
424	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Marketing Fund Utilised		NA .	2,03,548											
425	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Capital Work in Progress	- 4	NA:	1,69,987		ý.									
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	AADCR0713K	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		•									7
429	Delhi international Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Non-aeronautical revenue		NA/	82,77,072		*									
430	Delhr International Airport Limited	AACED3570F	Delhi Airport Parking Services Private Limited	AADCD34328	Associate Company	Any other transaction	Non-peronautical revenue		NA	43,45,86,760											1

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

	/subsidiary) e	earty (listed entity entering into the section	Details o	of the counterp.	arty						In case monies are d a result of the transa	lue to either party as ction	in case any indebtedni make or gl corporate advances o	y financia ess is inc ive loans, deposits,	l irred to inter-	Details of the	sactions - a e Ioans, Inti	er-corpo	e only in case the rate deposits, ad	related party transaction relates vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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 lunds will be utilised by the ultimate recipient of lunds (end-usage)	Remarks
431	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	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	(9)	NA	5,16,59,194											
435	Oelhi International Airport Limited	AACCD3570F	GMR Aviation Private Umited	AACCG7569D	Fellow Subsidiary	Any other transaction	Non-aeronautical Prytinue	,	NA.	4,70,424	•	•									
436	Delhi international Airport Limited	AACCD3570F	Rasa 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	AAOCG0771C	Fellow Subsidiary	Any other transaction	Non-aeronautical revenue		NA	1,29,01,290											
439	Delhr International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCGH251F	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	Spint Venture	Any other transaction	Non-aeronautical revenue		NA	19,34,36,350		14									
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	- 4										
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	1.	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]7	NA	1,53,588											
445	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Acconsutical Revenue		NA	3,19,435	(4										
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	,34	ia.									
447	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Other Income	1	NA	4,17,87,200	TA										

GMR Enterprises Pvt. Limited

Company Identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and 5ix months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Details	s of the counterp	party						in case monies are of a result of the transa	due to either party as action	Additional In case an indebtede make or g corporate advances Nature of	y financia ness is inci live foans, deposits, or inwestr	l urred to linter-	ed party tran Details of th	sactions + a e loans, int	applicable er-corpor	only in case the ate deposits, ad	related party transaction relates vances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenurc	(loan/ advance/ inter- corporate deposit/ Investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilimate reciplent of funds (end-usage)	Romarks
448	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Other Income	*	NA .	55,88,80,000	*:										
449	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68#5B	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	AADCD3432B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	*	NA 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	(4)	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	AADCD2497A	Jaint Venture	Any other transaction	Non-aeronautical - Income on Security Deposits		NA	50,00,979		P									
457	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	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	AABCG8889P	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	4)	NA	8	*										
459	Delhi International Airport Limited	AACCD3570F	GMR Airports Umited	AAACM7791H	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	AADCC68858	Associate Company	Interest received		[A.1	NA.	5,06,867		4)									/
461	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Interest received		*	NA	5,337	n	- 10									*
462	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Annual Fee	*	NA.	10,87,45,87,623	*1										100

900TN2007PTC102369 nths period ended 30 September 2023

GMR Enterprises Pvt. Limited Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and 51s months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the isaction	Details	of the counterp	иту						In case monies are d a result of the transa	fue to either party as	in case an indebtedn make or g corporate advances	y financia iess is inci ive loans, deposits, or investr	il urred to . Inter-	Details of th				related party transaction relates vances or investments	
5. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	I Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised recipient of funds (end-usage)	
463	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Employee benefit expenses	*/	NA	9,57,172											
464	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Emplayee benefit expenses	37	NA	1,95,265		•									
465	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Finance Cost	+	NA	38,04,387	•										
466	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD34328	Associate Company	Any other transaction	Finance Cost- Interest expense on financial Ilability carried at amortised cost		NA.	4,32,018		4									
467	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carned at amortised cost	*	NA	34,74,582											
468	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Finance Cost- interest expense on financial liability carried at amortised cost		NA	3,21,05,079	*	-									
469	Debu International Airport Limited	AACCD3570F	TIM Delhi-Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		NA	93,72,450											
470	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Finance Cost- Interest expense on financial Ilability carried at amortised cost	•	NA	10,14,760											
471	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Umited	AADCD2497A	Joint Venture	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		NA	1,33,31,007											
472	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	toint Venture	Any other transaction	Finance Cost- Interest expense on financial Ilability carried at amortised cost	•	NA	12,26,81,692											
473	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCGBBB9P	Holding Company	Any other transaction	Finance Cost- interest expense on financial liability carried at amortised cost		NA												
474	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Finance Cost- Interest expense on financial fiability carried at amortised cost	*	NA	*:	4										
475	Delhi International	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the	Any other transaction	Rent		NA	7,97,43,488	+										

Airport Limited

GMR Enterprises Pvt. Limited Company Identification Number: U74900TNZ007PTC102389 Related party Transactions for the Quarter and Sia months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the insaction	Detai	is of the counters	party						In case monies are d a result of the transa	ue to either party as ction	In case an indebtedn make or g corporate advances	y financial ess is incu ive loans, deposits,	rred to Inter-	Details of th	sactions e loans, Int	applicable ter-corpor	only in case the ate deposits, ad	related party transaction relates vances or investments	
S, Na	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	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	Opening halance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (%)	Тепиге	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
476	Delhi International Airport Limited	AACC03570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Legal & Professional fee	-	NA	20,70,000	4	н									
477	Delhi Insernational Airport Limited	AACCD3570F	Deihi Aviation Fuel Facility Private Limited	AADCD2497A	Soint Venture	Any other transaction	Legal & Professional fee	*	NA	1,20,000	7	14									
478	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2635G	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-	7	NA.	5.01,30,570											
481	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfun Airport Services Worldwide	AAACF9749E	Enterprises in respect of which the company is a joint venture	Any other transaction	Landscape Aurort Operator fees		NA	56,71,66,326											
482	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8#89P	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	1.50	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	91	*									
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	Oelhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Electricity charges recovered		NA	1,42,871	1.										
487	Oelhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD34328	Associate Company	Any other transaction	Electricity charges secovered	*	NA	2,06,34,844											
488	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Oelhi 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	Efectricity charges recovered	9	NA	2,19,15,091		*									
491	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G		Any other transaction	Electricity charges recovered	**	NA	8,61,54,170											(6
492	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K		Any other fransaction	Electricity charges recovered	~	NA	B5,723		8)									(*

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

	/subsidiary)	parry (listed entity entering into the essection	Details	of the counterp.	arty						In case monies are d a result of the transa	lue to either party as action	In case an indebtedn make or g corporate advances	y financia ess is incu ive foans, deposits, or investr	irred to inter-	Details of the	e loans, int	ter-corpor	ate deposits, ad	related party transaction relates vances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilized by the utilized recipient of funds (end-usage)	Remarks
493	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	2,10,485	4										
494	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Electricity charges recovered	4	NA	7,76,524	4										
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	Onthi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Electricity charges recovered	,	NA	4,98,09,395	*										
497	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA64120	Enterprise which is venturer of the company	Any other transaction	Electricity charges recovered		NA	7,54,06,363											
498	Delhi International Airport Limited	AACC03570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Electricity charges recovered		NA	19,12,140	9.										
499	Delhi international Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Water charges recovered		NA	1,11,404											
500	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Lumited	AADCD34328	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	AADCT37038	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	4										
503	Delhi International Airport Urnited	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	AADCD2518C	loint Venture	Any other Transaction	Common Area Maintenance Charges recovered		NA	23,40,000	4.										
506	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Associate Coropany	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	2,11,854											
508	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Airport Entry Fees Recovered		NA	17,331	3										
509	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Airport Entry Fees Recovered	4	NA	2,966											10

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

	/subsidiary)	porty (listed entity entering into the insaction	Detail	s of the counterp	party						In case monles are d a result of the transa	lue to eliber party as ection	Additional in case an indebtedr make or g corporate	y financia ess is inci ive loans,	l irred to	ed party tran Details of th	sactions - a e loans, int	applicable er-corpor	only in case the ate deposits, add	related party transaction relates vances or investments	
					I		Details of Other	Value of the related	Remarks on approval	Value of			advances Nature of Indebted	or Investr	nents	Nature (loan/					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction	party transaction as approved by the audit committee	by the Audit	transaction during the reporting period	Opening balance	Closing balance	ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	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)	
510	Delhi International Airport Limited		TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Airport Entry Fees Recovered	7	NA	26,695	[-]										
511	Delhi International Airport Limited		Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Airport Entry Fees Recovered		NA	1,610											
512	Delhi international Airport Limited		Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Airport Entry Fees Recovered		NA	1,27,119	-										
513	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Recovery of Collection Charges		NA	2,85,13,888		Ť									
514	Delhi International Airport Limited	AACCD3570F	Mr. Srinivas Bommidala	ADAPB29RSL	Key Management Personnel	Any other transaction	Directors' sitting fees		NA	40,000											
515	Deihi International Airport Limited	AACCD3570F	Mr. Grandhi Kiran Kumar	ADUPG3647G	Key Management Personnel	Any other transaction	Directors' sitting fees		NA -	20,000		*									
516	Delhi Internatronal Airport Limited		Mr. Amarthaluru Subba Rao	ABRPA1562F	Key Management Personnel	Any other transaction	Directors' sitting fees		NA.	1,80,000											
517	Delhi International Airport Limited	AACCD3570F	Mr. M. Ramachandran	ADQPR7207A	Independent Director	Any other transaction	Orectors' sitting fees		NA	1,80,000											
518	Delhi International Airport Limited	AACCD3570F	Or, Emandi Sankara Rao	ABRPR169GR	Independent Director	Any other transaction	Directors' sitting fees		NA	2,00,000	*										
519	Delhi International Airport Limited	AACCD3570F	Ms. Bijal Tushar Ajinkya	AFBP53981G			Directors' sitting fees	*	NA	1,80,000	-	*									
520	Delhi International Airport Limited	AACCD3570F	Ms. Vidya	ACQPV5044B	Director	Any other transaction	Directors' sitting fees	4.	NA	40,000	*										
521	Delhi International Airport Limited		GMR Airports Infrastructure Limited	AABCGR889P	Holding Company	Any other transaction	Expenses incurred by Company on hehalf of related parties	*	NA .	12.967	-	*									
522	Delhi International Airport Limited		Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties		NA	41,85,120	•	2.									
523	Delhi International Airport Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	*	NA	28,5H,445	*	7									
524	Delfu International Airport Limited	1	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	transaction	Expenses incurred by Company on behalf of related parties		NA	38,64,636											
525	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C		transaction	Expenses incurred by Company on behalf of related parties	9.5	NA	55,525	*	-									

Amount In Runees

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

	/subsidiary)	party (listed entity entering into the isaction	Details	of the counterp	arty:						in case monies are di a result of the transac	ue to either party as ction.	in case any indebtedme make or gi corporate advances of	financial rss is incu ve loans, deposits, or investm	rred to nter-	Details of the				related party transection relates vances or investments	
S. No	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	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	Opening batance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
526	Delhi International Airport Limited	AACCO3570F	Delhi Duty Free Services Prwate Limited	AADCD251BC	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	AADCG2814N	Joint venture	Any other transaction	Expenses incurred by Company on behalf of related parties	.*	NA	2,88,050											
528	Delhi International Airport Limited	AACC03570F	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	-4	3.									
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	, and the second	NA	40,610		4									
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	٠	NA	15,40,138											
534	Delhi International Airport Limited	AACCD3570F	Rana 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	AABCGHASSP	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	.5	NA		9,75,543	54,724									
537	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	transaction	Trade Receivables		NA :		64,54,261	67,19,932									
538	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited		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	Oelhi 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 SIa months: period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Detalk	s of the counterp	arty						In case monies are d a result of the transa	lue to either party as ction	In case an indebtedn make or g corporate advances	y financia ess is inc ive loans, deposits, or invest	ol urred to , inter-	Details of the	sactions - a	er-corpo	rate deposits, ad	related party transaction relater vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (ioan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)		Secured/ unsecured	Purpose (or which the funds will be utilised by the utilmate recipient of funds (end-usage)	
541	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Private Limited	AADCG07728	Fellow Subsidiary	Any other transaction	Trade Receivables		NA		1,25,066	1,39,935									
542	Oelhi 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	AAHCGB251F	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	ZZZZZ9999Z	foint Venture	Any other transaction	Trade Receivables		NA	791	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:	547	4,14,06,574	4.17,86,947									
549	Delhi International Airport Limited	AACCD3570F	GMR Warbra Energy Limited	AA8CE6299F	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	AA8CV1584R	Fellow Subsidiary	Any other transaction	Trade Receivables	*	NA	20	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	*1	NA		3,44,251	3,08.387									
552	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited		Fellow Associate Company	Any other transaction	Trade Receivables	10.0	NA	1+:	1,12,393	2,93,626									
553	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AAOCD3432B	Associate Company	Any other transaction	Unbilled receivables - Current	*.	NA		7,90,74,978	7,94,03,390									
554	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4861E	Associate Company	Any other transaction	Unbilled receivables - Current		NA		29,52,58,660	31,45,23,188									
555	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	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	100	NA	34)	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:	(4)	12,91,72,630	15,00,83,523									



GMR Enterprises Pvt. Limited Company Identification Number: U74900TN2007FTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the esaction	Detalls	of the counterp	arty						in case monies are d a result of the transa		in case an indebtede make or g corporate advances	y financia sess is inc ive loans deposits or invest	l urred ta , inter-	Details of th			related party transaction relates vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
SSN	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Follow 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	٠	NA	-	1,00,62,243	1,31,68,651								
562	Delhi International Airport Limited	AACCD3570F	GMR Karnalanga 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	AADCD34328	Associate Company	Any other transactions	Other recoverable frum 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	1		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 Umited	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	Oelhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint Venture	Any other transaction	Advances recoverable in cash or kind		NA		62,31,02,135	33,97,38,827								1
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 Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and Stx months period ended 30 September 2023

		party (listed entity	Oetali	s of the counterp	party						In case monles are o	due to either party as	in case an	y financia	ıl	Details of the	e loans, int	applicabi ter-corpo	e only in case the rate deposits, ad	related party transaction relate vances or investments	1
		entering into the ensaction									a result of the transa	scuoli	make or a corporate advances	deposits,	Inter-						
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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
575	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Non- Trade Receivables (including		NA	,	2,21,746										
576	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	marketing fund) Non- Trade Receivables (including		NA			67,989									
577	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	marketing fund) Non-Trade Receivables (including	*	NA		7,62,002	1,73,829									
578	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	markeling fund) Non-Trade Receivables (including	•	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		NA		46,00,145	46,00,145									
580	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Umited	AADCG0436E	Fellow Subsidiary	Any other transaction	Mon-Trade Receivables (including		NA		36,81,436	42,00,384									
581	Delhi International Arrport Limited	AACCD3570F	GMR Verragis Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	marketing fund) Non-Trade Receivables (including		NA		56,82,842	56,82,842									
582	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	marketing fund) Non-Trade Receivables (including marketing fund)	,	NA	4)	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	AABCGB889P	Holding Company	Any other transaction	Trade payable fincluding marketing fund)- Current	+.	NA		*	3,19,65,603									
585	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Trade payable (including marketing fund)- Current		NA	16.7	37,79,59,703	40,48,68,168									
586	Delhi International Airport Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Trade payable (including inarketing fund)- Current	9-1	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									
568	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	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)-		NA	9	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)-	(P.)	NA	E	1,59,24,905	1,82,75,185									1
591	Delhi International Airport Limited		GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Current Trade payable [including marketing fund]- Current	F .	NA	w.	4	4,50,040									*

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

	/subsidiary)	party (listed entity entering into the isaction	Detail	s of the counterp	arty						In case monles are of a result of the transa	due to either party as action	in case an indebted make or g corporate advances	ny financia ness is inc give loans deposits or invest	el urred to , inter-	Details of the	e loans, Int	ter-corpo	rate deposits, ad	related party transaction relater vances or investments	
S, Na	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	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	l Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature {loan/ advance/ Inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
592	Delhi International Airport Limited	AACCD3570F	GEOKNO India Private Limited	AADCG4683P	Other entity in which Directors are Interested	Any other transaction	Trade payable (including marketing fund)-		NA		50,000										
593	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Current Trade payable (including marketing fund)- Current	7	NA		1,83,142	1,90,491									
594	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Trade payable (including marketing fund)- Current	*	NA		1,07,53,16,868	38,44,75,321									
595	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	Trade payable (Including marketing fund)- Current	•	NA		35,35,44,850	56,87,69,312									
596	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Trade payable (including marketing fund)- Current	*	NA		*	23,236									
597	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Any other transaction	Other Financial Liabilities - Non Current		NA		6,63,56,74,052	7,26,60,81,473									
598	Delhi international Airport Limited	AACCD3S70F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Security Deposits from trade concessionaires - Current		NA		97,416	1,00,000									
599	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current		NA		62,811	62,811									
600	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current		NA		87,10,152	1,40,31,246									
601	Delhi International Airport Umited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT \$7038	Associate Company	Any other transaction	Security Deposits from trade Concessionaires - Current	*	NA		46,09,570	44,03,792									
602	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Security Deposits from trade concessionaires non current	,	NA		2,04,31,93,413	2,16,48,22,790									
603	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Security Deposits from trade concessionaires - Current		NA		10,62,114	10,62,114									
604	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AA8CG8889P	Holding Company	Any other transaction	Security Deposits from trade toncessionaires - non current		NA .		3	22,33,456									
605	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Security Deposits from trade concessionaires - non current		NA.		19,27,72,917	20,61,03,925									(*
606	Dethi International	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Security Deposits from trade		NA		2,04,31,93,413	4,63,91,394									1/6

concessionaires non current

Airport Limited

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

	/subsidiary)	party (listed entity entering into the insaction	Detail	is of the counter	party						In case monles are d a result of the transa	ue to either party as	In case an indebtedr make or g corporate	y financi ness is inc live loans deposits	al urred to , inter-					related party transaction relates vances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/	T	Tenure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
					its subsidiary								any other etc.)			Investment				recipient or minos femanosage)	
607	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCCARBSB	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 Sorvices 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	AADCT37038	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	1	NA		5,40,41,409	5,71,96,291									
511	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	AADCT37038	Associate Company	Any other transaction	Unearned Revenue - Current	= 4	NA	*	53,39,214	79,82,888									
614	Dethi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6N85B	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	P	14,51,071	13,08,670									
616	Delhi International Airport Limited		Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Unearned Revenue - Current	*	NA	7		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		GMR Pachenpulli Expressways Limited	AACCG4570C	Fellow Subsidiary		Unearned Revenue - Current		NA		79.866	+									
619	Dolhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Unearned Revenue - Non- Eurrens		NA		17,38,776										
620	Delhi International Airport Limited		TIM Delhi Airport Advertising Private Limited	AAOCT4881E	Associate Company	transaction	Unearned Revenue - Non- Current	-	NA		4,10,574	4,40,861									
621	Delhi International Airport Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Associate Company	transaction	Unearned Rovenue - Non- Current		NA		6,83,481	7,99,025									
622	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	transaction	Unearned Revenue - Non- Current		NA	(4.)	73,336	56,767									

GMR Enterprises Pvt. Limited Company Indentification Number: UT4900TN2007PTC102389 Related party Transactions for the Quarter and 51s months, period ended 30 September 2023

		Control March & Control		of the country of						1	In earn monler	lue to either party as	Additional	disclosur	of relate	Details of the	sactions -	applicable	only in case the	related party transaction relate rances or investments	5
	/subsidiary) e	party (listed entity entering into the saction	Details	of the counterp	arty						a result of the transa		indebtedn make or gi corporate advances	ess is incu lve loans, deposits, or investo	rred to inter-		e toans, im	ter-corpo	rate deposits, adv	rances or investments	
S. Na	Nāme	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds lend-usage.	Remarks
623	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow Subsidiary	Any other transaction	Unearned Revenue - Non- Current		NA		79,788	*									
624	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD34328	Associate Company	Any other transaction	Deferred income on financial liabilities carried at amortised cost Current		NA	-	11,22,611	11.22,611									
625	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Deferred income on financial liabilities carned at amortised cost Current		NA		8,68,29,938	8,68,29,939									
526	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 Current		NA	10	1,56,45,028	1,59,83,136									
627	Delhi International Airport Limited	AACCO3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost Current	4	NA		56,67,053	58,71,209									
628	Dethi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Umited	AADCD2497A	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost Current	*	NA	à)	98,37,990	98.37,991									
639	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 Current	,	NA		13,69,09,901	5,47,70,045									
638	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other transaction	Deferred income on financial liabilities carried at amortised cost Current	*	NA		23,92,382	24,44,725									
631	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost Current		NA			3,00,000									
632	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Deferred Income on financial Itabilities carned at amortised cost Current		NA.			À									
633	Delhi International Airport Limited	AACCD3S70F	Delhi Airport Parking Services Private Limited	AADCD34325	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost Non-Current	,	NA		1,29,13,146	1,23,42,486									(Single)

GMR Enterprises Pvt. Limited Company Identification Number: U74900TNZ007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	porty (listed entity entering into the ssaction	Detalls	of the counterp	arty						in case monies are d a result of the transa	ue to either party as ction	in case an indebtedr make or g corporate advances	y financia ess is inc ive loans deposits	il urred to , inter-	Details of th	sactions - a e loans, int	ppficable er-corpor	only in case the ate deposits, ad	related party transaction relates rances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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 reciplent of funds (end-usage)	Remarks
634	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6485B	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	Ca.	NA		10,02,28,705	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	3	NA	8	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	,a	NA NA	×.	9,22,86,435	8,72,85,457									
63R	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Umited	AADCD2518C	Joint Venture	Any other transaction	Deferred Income on financial liabilities carned at amortised cost - Non-Current	а	NA	2	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.	3		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	74	2,91,85,947	1:									
641	Deltsi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG457DC	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-4i :	NA	Ne.	à.	2,85,88,145									
642	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4HH1E	Associate Company	transaction	Other Liabilities	*	АМ	19.	9,37,501										
643	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Other Current Liabilities		NA	10	5,81,133										
644	Delhi International Airport Umited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Advance From Customers- Current	:20	NA		1,51,694	32,54,641									

													Additiona	i disclosur	e of relate	ed party tran	sactions -	applicabl	le only in case the	related party transaction relate:	1
	/subsidiary)	party (listed entity entering into the assection	Details	s of the counterp	arty						in case monies are of a result of the trans-	due to either party as action	in case an indebtede make or g corporate advances	y financia less is inco five loans, deposits, or investr	ured to	Detalls of the	loans, int	ter-corpo	orate deposits, ad	vances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	Remarks
645	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Advance From Customers- Current		NA	-		5,48,828									
646	Delhi International Airport Limited	AACCD3S70F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint Venture	Any other transaction	Advance From Customers- Current	*	NA			9,00,000									
647	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Advance From Customers- Current	,	NA	-	24,66,176	24,66,176									
648	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Privale Limited	AADCC6885B	Associate Company	Any other transaction	Advance From Customers- Current		NA			43,47,083									
649	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Advance From Customers- Current	,	NA			590									
650	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Any other transaction	Advance From Customers- Current		NA	Y		4,608									
651	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADC74881E	Associate Company	Any other transaction	Advance From Customers- Current		NA		,	1,045									
652	Delhi International Airport Limited	AACCD3570F	GMR INFRASTRUCTURE LIMITED -SIL IV	AACAG2928A	Joint Ventures of member of a Group of which DIAL is a member	Any other transaction	Other recoverable from related parties		NA			20,412	13								
653	Delhi International Airport Limited	AACCD3570F	Managerial Remuneration	2222299992	Key Management Personnel	Any other transaction	Short term employee benefits		NA.	11,43,59,822											
654	GMR Airport Developers Limited	AADCG2636G	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Revenue	-	NA	16,00,000		8,00,000									
655	GMR Airport Developers Limited	AADCG2636G	GMR Gos International Airport Limited	AAGCGS670F	Fellow Subsidiary	Any other transaction	Revenue		NA	39,50,00,000		16,49,16,665									
656	GMR Airport Developers Limited	AADCG2636G	GMR Airports Limited	AAACM7791H		Any other transaction	Revenue		NA	3,50,00,000		2,94,75,244									
657	GMR Airport Developers Limited	AADCG2636G	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence	Any other transaction	Revenue		NA	2,00,000		1.90,000									
658	GMR Airport Developers Limited	AADCG2636G	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Interest received			NA	4,00,00,000		1,88,50,685									/
659	GMR Airport Developers Limited	AADCG2536G	Oelhi Outy Free Services Private Limited		Jaint Venture	Interest paid			NA	6,00,00,000		2,68,73,424									100
660	GMR Airport Developers Limited	AADCG2636G	GMR Corporate Services Limited		Fellow Subsidiary	Interest received		*	NA	9,00,00,000		4,35,01,356								+	11+1
661	GMR Airport Developers Limited	AADCG2636G	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Revenue	-	NA	6,00,00,000		2,91,01,110									(a)

GMR Enterprises Pvt. Umlted Company Identification Number: U74890TN2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary	party (listed entity) entering into the ensaction	Detail	is of the counterp	party						In case monles are d a result of the transa	lue to either party as ction	In case ar indebtede make or p corporate advances	y financia sess is inc lye loans, deposits, or invest	l arred to inter-	Details of th				related party transaction relates vances or investments	
5. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
662	GMR Airport Developers	AADCG2636G	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Revenue		NA :	4,00,00,000		1,50,41,099									
663	Cimited GMR Airport Developers	AADCG2636G	GMR Gos International Airport Limited	AAGCG5670F	Fellow Subsidiary	Interest received			NA.	1,20,00,000		5,94,42,411									
664	Umited GMR Airport Developers	AADCG2636G	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Expense		NA	1,20,00,000		40,00,000									
665	GMR Airport Developers	AADCG2636G	GMR Gos 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 OMCC	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	Follow Subsidiary	Loan		٠	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 Gos International Airport Limited	AAGCG5670F	Fellow Subsidiary	Any other transaction	COD		NA	55,00,00,000							Investme nt	8.00%	10	Unsecured	
669	GMR Airport Developers Limited	AADCG2636G	Delhi Outy Free Services Private Limited	AADCD2518C	Saint Venture	Loan			NA	*	67,00,00,000	67,00,00,000					Lown	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					Inter- corporat e 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					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					Louin	12.95%	2	Unsecured	
673	GMR Airport Dryclopers Limited	AADCG2636G	Ravi Bhatnagar	AFBPB6442D	CFO	Any other transaction	Managerial remuni		NA	*		40,03,6H3									
674	GMR Airport Developers Limited	AADCG2636G	M.L.N.B. Prasad	ABKPM8296R	CEO	Any other transaction	Managerial remuni		NA		-	35,78,752									
575	GMR Airport Developers Limited	AADCG2636G	Ashish Kulkarnı	AWCPK3495R	Company Secretary	Any other transaction	Managerial remuni		NA			11,37,978									
676	GMR Airport Developers Limited	AADCG2636G	Ramamurthy Akella	ABJPA6528M	Independent Director	Any other transaction	sitting fees	Ť	NA		7	54,000									
677.	GMR Airports Limited	AAACM7791H	GMR Hospitality Limited	AAJCG9402E	Subsidiary Company		Non Aero Business		NA	2,78,16,182	35,75,605	85,25,631									
678	GMR Airports Lemited		GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Interest received	Income	·	NA	11,89,20,776		31,65,17,811									
679	GMR Airports Limited		GMR Power And Urban Infra Limited		Fellow Subsidiary	Interest received		*	NA	31,56,79,641	9,57,36,327	23,79,96,417									
680	GMR Airports Limited		Ohruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Interest received			NA	1,40,51,781	5,76,95,669										
581	GMR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Interest received		•	NA	4,55,70,554	6,02,79,961	10,58,19,815									
i82	GMR Airports Limited		Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Income from Aviation Academy		NA		7,92,727	2,80,840									
583	GMR Airports Limited		Raxa Security Services Limited	AADCR0713K		Any other transaction	Income from Awation academy		NA	81,73,800	48,37,528	1,43,24,488									
584	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 Company Identification Number: U74900YNZ007PTC102389 Related party Transactions for the Quarter and Six months: period ended 30 September 2023

	Details of the p	arty (listed entity	Details	of the counterp	arty						In case monies are d		in case any	financial		Details of the	loans, Int	er-corpor	ate deposits, ad	related party transaction relates vances or investments	1
	/subsidiary)	entering into the	653,575								a result of the transa		indebtedn make or gl corporate advances of	ve loans, deposits,	Inter-						
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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	3									
686	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AADCD2518C	Jaint Venture	Dividend received			NA	19,07,36,000	(*)										
687	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADCD3432B	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	AADCD2518C	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	AADCT4881E	Associate Company	Sale of goods or services			NA	9,50,00,000	2,21,60,000	6,00,00,000									
690	GMR Airports	AAACM7791H	GMR Kannur Duty Free	AAJCG0863E	Subsidiary Company				NA	25,43,116	6,23,960	3,86,925									
691	GMR Airports	AAACM7791H	Services Limited ESR GMR logistics Park	ААНССБО55В	Joint Venture	Any other	Retention		NA	34,68,381	7,78,53,882	8,13,22,263									
692	GMR Airports	AAACM7791H	Private Limited	AAHCG6055B	Joint Venture	transaction Any other	Receivable Other Receivable	-	NA NA	4		2,23,45,430				_					
	Limited		Private Limited	24044.514045	POLITA PORTATA	transaction			NA NA	76.87.156	11,61,29,796	10.08.70.840									_
693	GMR Airports Limited	AAACM7791H	Private Limited	AAHCG60558	Ioint Venture	Sale of goods or services		,	2000	7.5.6.N.5.M.P.O.C.	20/8000/00/202	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									-4)		
698	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCGS670F	Subsidiary Company	Any other transaction	Lease Liablity		NA		3,78,23,091	3,74,91,337									
699	GMR Airports Limited	AAACM7791H	GMR Gas International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Rent expense		NA	44,90,449											
700	GMR Airports	AAACM7791H	Raxa Security Services Limited	AADCR0713K	Fellow Subniciary	Purchase of goods or services		,	NA	13	31,56,538	25,65,562									
701	GMR Airports Limited	AAACM7791H	GMR Airports infrastructure Limited (formerly known as GMR infrastructure Limited)	QEBBEGGBBA	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	AADCD34328	Subsidiary Company	Purchase of goods or services			NA	57,582	- *	59,189									
704	GMR Airports Limited	AAACM7791H	Travel Food Services (Deihi 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										6
706	GMR Airports Limited	AAACM7791H	Aeroports De Paris	2222299992	Enterprise having significant influence	Any other transaction	Recovery of Expenses		NA	1,82,67,555	61,00,000	2,49,67,555									0
707	GMR Airports	AAACM7791H	Gmr Airports Greece Singlemember SA	2222299992	Subsidiary Company	Any other	Recovery of Expenses		NA		14,69,913										18
708	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AADCD2518C	point Venture	Any other transaction	Recovery of Expenses		NA		41,975										The same

GMR Enterprises Pvr. Umited Company identification Number: U74900TN2007PtC102369 Related party Transactions for the Quarter and Sk months period ended 30 September 2023

Additional disclosure of related party transactions - applicable only in case the related party transaction relates Details of the party (listed entity Details of the counterparty in case monies are due to either party as In case any financial Details of the loans, inter-corporate deposits, advances or investments a result of the transaction indebtedness is incurred to /subsidiary) entering into the make or give loans, Intertransaction corporate deposits. advances or investments Nature of Value of the related Remarks on approval Details of Other Value of Indebted (loan/ Type of related party transaction as 5 No related party by the Audit transaction during advance/ ness party transaction approved by the audit transaction Committee the reporting period Relationship of the (loan/ Intercommittee Purpose for which the funds counterparty with Issuance corporate Interest will be utilised by the ultimate Remarks Name PAN PAN Opening balance Closing balance Cost Tenure Tenure Rate (%) of debt/ deposit/ the listed entity of recloient of funds lend-usage) Its subsidiary any other Investmen etc.) GMR Airports AAACM7791H Raxa Security Services AADCR0713K Fellow Subsidiary NA. 4,83,753 Any other Provision as per Limited imted ransaction **CIC Requiremen** AAACM7791H 710 Mr. Grandhi Kiran Kumar ADUPG3647G 1.86.11.211 **GMR Airports** toint Managing emuneration besteet Director & CEO 1,95,14,180 711 AAACM7791H **GMR Airports** Mr. Srinivas Bommidala ADAPB29B5L Joint Managing temuneration mited rector AAACM7791H 712 Mr. I. Prabhakar Rao AACPI863DE Executive Director NA 69,26,019 GMR Airports Remuneration mited AAACM7791H 1,37,19,952 713 GMR Airports Mr. Antoine Crombez 2222299992 Executive Director Remuneration NA. mited 714 AAACM7791H Mr. Gadi Radha Krishna | ACAPG2146H CFO NA 1,34,73,679 GMR Airports Reenunceation bettern 715 AAACM7791H Mr. Sushii Kumar Dudeja ARQPK4912J 24,47,542 GMR Airports Company Secretary Remuneration muted 716 AAACM7791H Mr. GBS Raju AGAPG1105G Vice Chairman NA. 60.000 itting fees GMR Airports Any other mited transaction 717 AAACM7791H Mr. G M. Rao AAUPG5856C 40,000 GMR Airports Chairman itting fees. Any other mited transaction 718 AAACM7791H ABRPA1562F NA Mr. Amarthaluru Subba 2,60,000 GMR Airports Independent Any other itting fees muted Director transaction 719 AAACM7791H Ms. Bijal Tushar Ajinkya NA 1,80,000 **GMR Airports** AFBPS3981G independent Any other itting fees imited irector transaction GMR Airports AAACM7791H CMR Goz International AAGCG5670F NA. 1,00,00,000 3,84,50,398 4,04,00,373 Subsidiary Company Any other Deposit given Airport Limited mited transaction 11,09,503 11,65,770 GMR Airports AAACM7791H GMR Visakhapatnam AAICG3021G Subsidiary Company Any other 5,00,000 Deposit given Limited nternational Airport transaction Limited GMR Airports GMR Goa International AAGCG5670F Subsidiary Company Any other NA. 20,38,64,902 19,84,79,048 Prepaid (Deposit Airport Limited mited ansaction 723 GMR Airports AAACM7791H GMR Visakhapatnam AAICG3021G Subsidiary Company Any other NA 62,41,555 60,79,980 Prepaul (Deposit imited iternational Airport transaction given) Limited GMR Airports AAACM7791H GMR Goa international AAGCG5670F Subsidiary Company Any other NA 1,18,80,328 Advance paid to Airport Limited mited transaction Sopplier GMR Airports AAACM7791H GMR Goa international AAGCGS670F Subsidiary Company Any other 5,00,289 5,00,289 OCRPS NA mited Airport Limited tramaction GMR Airports AAACM7791H GMR Goa International AAGCG5670F 17,67,095 Subsidiary Company Any other NA Electricity Exps. Airport Limited mited transaction GMR Airports AAACM7791H GMR Goa International AAGCG5670F NA. 41,31,600 38,46,586 Subsidiary Company Any other Provision Ind AS 1,00,000 imited Airport Limited teampaction 728 GMR Airports AAACM7791H GMR Goa International AAGCG5670F Subsidiary Company Any other NA 36.94.59.934 Other Recoverable Airport Limited Limited transaction GMR Airports AAACM7791H GMR Goa International AAGCG5670F Subsidiary Company Any other NA 1,65,00,00,000 1,65,00,00,000 Equity lovestmen Airport Limited Limited transaction Put Option AAACM7791H AAICG3021G 730 GMR Airports GMII Visakhapatriam 60.59.00.000 westme 0.00% Subsidiary Company Any other Equity Investmen NA 14.41.00.000 75.00.00.000 Unsecured imited ternational Airport nuclasaction limited GMR Corporate Services | AACCG9225E 731 GMR Airports AAACM7791H Fellow Subsidiaty Loan NA. 30.00.00.000 30.00.00.000 Limited (formely known Limited as GMIL Aerostructure Services Limited) AAACM7791H 732 GMR Airports GMR Corporate Services | AACCG9225E Fellow Subsidiary NA 20.00.00.00 20.00.00.000 timited (formely known as GMR Aerostructure Services Limited) GMR Airports AAACM7791H Otruvi Securities Limited AACCD6532D Fellow Subsidiary NA -50.00.00.000 50.00.00.000 Loun

GMR Enterprises Pvt. Limited Company identification Number: U74900T12007PTC102389 Related party Transactions for the Quarter and 3ls months period ended 30 September 2023

	/substdiary)	party (listed entity entering into the isaction	Details	of the counterp	arty						In case monies are di a result of the transac		in case an indebtede make or g corporate advances	y financia less is inc live loans deposits or investi	il urred to , inter-	Details of th				related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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 (formely known	AACCG9225E	Fellow Subsidiary	Loan			NA NA	-	50,00,00,000	50,00,00,000									
			as GMR Aerostructure Services Limited)																		
735	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Lean			NA	-97,50,00,000	97,50,00,000	-									
736	GMR Airports	AAACM7791H	GMR Power And Urban	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- corporat e deposit	17.00%	3	Unsecured	
738	GMR Airports	AAACM7791H	GMR Power And Urban	AAHCG8251F	Fellow Subsidiary	Loan			NA		30,00,00,000	30,00,00,00	_		\vdash						
739	GMR Airports Limited	AAACM7791H	Infra Limited GMR Goa International Airport Linited	AAGCG5670F	Subsidiary Company	Any other transaction	Optionally Convertible		NA		1,00,00,00,000	1,00,00,00,000			-						
740	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADCD3432B	Subsidiary Company	Investment	Debenture	+	NA NA	16,28,80,000	•						investme	0.00%	0	Linsecured	
741	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other	Interest Expenses and A3		NA		53,85,855										
742	GMR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary Company	Any other transaction	Other Income Ind A5		NA	1,68,47,985	32,28,965										
743	GMR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport	AAICG3021G	Subsidiary Company	Any other transaction	Other Income Ind AS		NA	56,267	72,837										
744	GMR Airports Limited	AAACM7791H	GMR Hyderabad International Airport	AABCH3448M	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA		50,268										
745	GMR Airports Limited	AAACM/791H	GMR Gos International Airport Umited	AAGCG5670F	Subsidiary Company	Any other transaction	Provision as per CIC requirement		NA	3,186	3,186	3,186									
746	GMR Airports	AAACM7791H	GMR Airpart Developers	AADCG2636G	Subsidiary Company		Provision as per		NA	1,770		1,770									
747	GMR Airports	AAACM7791H	CMR Hospitality Limited	AAJCG9402E	Subsidiary Company		Provision as per		NA	2,25,290	-	2,25,290									
748	GMR Airports Limited	AAACM7791H	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	transaction Any other transaction	Provision as per CiC requirement		NA		70,446										
749	GMR Airports Limited	AAACM7791H	Ohruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any other transaction	Provision as per CIC requirement/Reve rsal	*	NA	22,00,000	1,69,183	•									
750	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely 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	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Provision as per		NA	95,69,625	98,154	1,97,92,000									
752	Delhi Airport Parking Services Private Limited		Tenaga Parking Services (India) Private Limited	AACCT9250C	Common Directorship	Any other transaction	Operator Fee	17	NA	3,62,39,797	-	3,62,39,797									
753	Delhi Airport Parking Service: Private Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Common Directorship	Sale of goods or services			NA	2,93,267	4	2,93,267									

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

	/subsidiary)	party (listed entity entering into the nsaction	Detalf	s of the counterp	sarty						In case monies are d a result of the transa	lue to either party as	In case an indebtedn make or g corporate advances	y financia ess is inc ive loans, deposits, or invest	l urred to inter-	Details of th			related party transaction relates vances or investments	
5. Na	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening halance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature {loan/ advance/ inter- corporate deposit/ Investment	Interest Rate (%)	Secured/ unsecured	Purpose far which the funds will be utilised by the ultimate recipient of funds (end-usage)	
754	Delhi Airport Parking Services Private Limited	AADCD3432B	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Common Directorship	Any other transaction	Staff Welfare Expenses	-	NA	•	4									
755	Delhi Airport Parking Services Private Limited	AADCD3432B	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security expenses	v	NA	5,73,43,116		5,73,43,116								
756	Delhi Airport Parking Services Private Limited	AADCD3432B	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Loan			NA		1,28,00,00,000	1,28,00,00,000								
757	Delhi Airport Parking Services Private Limited	AADCD34328	GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Interest paid			NA	6,77,82,454	1	6,77,82,454								
758	Deihi Airport Parking Services Private Limited	AADCD3432B	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Common Directorship	Any other transaction	Reimbursement of expenses (recovered)	*	NA	-1,40,678	+	-1,40,678								
759	GMR Goa International Airport Limited	AAGCG5670F	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary	Purchase of goods or services			NA .		1,57,03,713	64,08,951								
760	GMR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG94DZE	Fellow Subsidiary	Any other transaction	Trade Receivable	*	NA	- 1	36,42,000	2,87,586								
761	GMR Goa International Airport Limited	AAGCG5670F	GMH Hospitality Limited	AAJCG940ZE	Fellow Subsidiary	Any other transaction	Unbilled Revenue		NA			9								
762	GMR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E	Fellow Subsidiary	Any other transaction	Recovery of Cost		NA		48,44,000									
763	GMR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E	Fellow Subsidiary	Any other transaction	Security Deposit recd		NA	9	50,00,000									
764	GMR Goa International Airport Limited	AAGCG5670F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security Charges		NA		5,68,92,995	1,79,99,514								
765	GMR Goa International Airport Limited	AAGCG5670F	Celebi Delhi Cargo Terminal Management India Private Limited	ААДСС6Н85В	Associate Company	Any other transaction	Interest on ICD		NA	2.										
766	GMR Goa International Airport Limited	AAGCG5670F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Any other transaction	Payable to related party		NA	(*)	*	78,25,472							f a constant	
767	Dehi Duty Free Services Private Limited		Aer Rianta International Cpt	ZZZZZ9999Z	Common Directorship	Purchase of goods or services		140	NA	10,68,00,000										
768	Dehi Duty Free Services Private Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT37038	Common Directorship		STAFF WELFARE EXPENSES		NA	190										
769	Dehi Duty Free Services Private Limited	AADCD2518C	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Enterprise having significant influence	Purchase of goods or services		*	NA	19,06,106										

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

		party (listed entity entering into the	Details	of the counterp	arty						In case monles are o	fue to either party as	in case an indebted	y financia	4	Details of the	loans, int	er-corpor	rate deposits, ad	related party transaction relater vances or investments	
		entering into the isaction									a result of the transa	ntron	make or g corporate advances	ive loans, deposits,	Inter-						
S. Na	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
770	Dehi Duly Free Services Private Limited	AADC02518C	Yalorvin Limited	AAACY5561H	Investing Entity	Dividend received		2	NA	37,03,84,000	4	-									
771	Dehi Duty Free Services Private Limited	AADCD2518C	Ms Siva Kameswari Vissa	AAEPV0159M	Independent Director	Any other transaction	SITTING FEE	-	NA		- 3										
772	Dehi Duty Free Services Private Limited	AADCD2518C	Mr. Amarthaluru Subba Rao	ABRPA1562F	Independent Director	Any other transaction	SITTING FEE		NA	2,00,000	-										
773	Dehi Duty Free Services Private Limited	AADCD2518C	Mr Emandi Sankara Rao	ABRPR1696R	Independent Director	Any other transaction	SITTING FEE		NA	2,25,000		1									
774	Dehi Duty Free Services Private Limited	AADCD2518C	Mr Pawan Kumar Malhotra	ADSPM5215E	Independent Director	Any other transaction	SITTING FEE		NA	2,25,000		7									
775	GMR Visakhapatnam International Airport Limited	AAICG3021G	8. Rama Devi	AGLPB4218N	Relative of Directors	Any other transaction	Rental Paid	4	NA .	2,94,000	e 4	*									
776	GMR Airports International B.V	2722799992	GMR Airports (Singapore) Pte Ltd	2222799992	Subsidiary Company	Any other transaction	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	2222299992	GMR Airports Netherlands B,V	ZZZZZ9998Z	Subsidiary Company	Loan			NA	-20,62,46,700	20,62,46,700										
778	GMR Airports International 8.V	2222299992	GMR Airports Netherlands B.V	2222299982	Subsidiary Company	Any other transaction	Interest Payable		NA	39,05,376	39,05,376										
779	GMR Airports International	ZZZZZ9999Z	GMR Megawide Cebu Airport Corporation	2222299982	Joint Venture	Any other transaction	loterest Receivable		NA	6,00,000	5,92,74,324	5,99.05,516									
780	GMR Airports International 6.V	7777799997	SSP-Mactan Cebu Corporation	ZZZZZ9998Z	Joint Venture	Any other transaction	Other Receivable		NA	•	33,32,125	33,12,831									
781	GMR Airports International	ZZZZZ9999Z	GMR Airports (Singapore) Pte Ltd	2222299982	Subsidiary Company	investment			NA	49,86,46,250	3,53,33,100	53,39,79,350									
782	6.V GMR Airports (Singapore) Pte	ZZZZZ9999Z	Terna SA	2222299987	Investing Entity	Any other transaction	Consultancy Income	-	NA	36,64,39,299	3	- 2									
783	GMR Airports Greece Single Member SA	2222299992	International Airport Heraklion Crete SA	2222299982	Joint Venture	Any other transaction	Other Income		NA	7,01,41,086											
784	GMR Business Process and Services Private	AAECG4290R	GEOKNO India Private Limited	AADCG4683P	Other entity in which Directors are interested	Any other transaction	Receivables		NA		1,35,22,595	1,35,22,595									
785	GMR Business Process and Services Private	AAECG4290R	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Any other transaction	Other Receivable		NA	4,053	4,053	14									-
786	GMR Business Process and Services Private	AAECG4290R	GMR Power And Urban Infra Limited	AAHCGB251F	Fellow Subsidiary	Any other transaction	Other Payable		NA :	66,503	66,503	4									* GA
787	GMR infra Developers Limited	AAGCG7159M	GMR Power and Urban Infra Limited			Loan			NA :		2,03,44,52,028										119
788	GMR Infra Developers	AAGCG7159M	GMR Corporate Services Limited	AACCG9225E	Fellow Subsidiary	Loan		25	NA	-	32,00,000	32,00,000									1

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

	/subsidiary)	party (listed entity entering into the nsaction	Detail	ls of the counter	party						in case monies are d a result of the transa		In case an indebtedn make or g corporate advances	y financia ness is incr ive loans, deposits, or investr	l urred to Inter-	Details of th			related party fransaction relates vances or investments	
5. Na	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Details of Other related party transaction	Value of the related party transaction as approved by the audit committee		Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
789	GMR infra Developers	AAGCG7159M	GMR Power and Urban Infra Limited	AAHCGB251F	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 IV	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		AADCR0713K	ANAHATA CREATIONS	ABBFA1286C	Others	Sale of goods or services			NA	6,00,000										
795	Raxa Security Services Limited	AADCR0713K	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Sale of goods or services			NA	3,47,21,140	-	-								
796	Rasa Security Services Limited	AADCR0713K	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Fellow Subsidiary	Sale of goods or services			NA	1,07,40,927										
797	Raxa Security Services Limited	AADCR0713K	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Sale of goods or services			NA	5,61,770	7									
798	Raxa Security Services Limited	AADCR0713K	GMR Bajoši Holi Hydropower Private Limited	AADCG2814N	Inint Venture	Sale of goods or services			NA	31,08,101	•	4				-				
799	Rava Security Services Limited	AADCR0713K	GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Fellow Subsidiary	Sale of goods or services		,	NA	46,45,321		-								
R00	Raxa Security Services Limited	AADCR0733K	GMR Hyderabad Vijaywada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Sale of goods or services			NA	1,71,96,141	-	1								
801	Raxa Security Services Limited	AADCRU713K	GMR INSTITUTE OF TECHNOLOGY	AACCG64768	Others	Sale of goods or services		+	NA	32,62,041										
802	Runa Security Services Limited	AADCR0713K	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Sale of goods or services		٠	NA	3,31,97,652	-									
803	Rasa Security Services Limited	AADCR0713K	GMR Krishnagei SiR Limited	AACCG9444P	Fellow Subsidiary	Sale of goods or services			NA			.4								
804	Raxa Security Services Limited	AADCR0713K	GMR Pochanpalli Expressways Limited (GPEL)	AACCG4570C	Fellow Subsidiary	Sale of goods or services			NA	53,23,369	*	,								
805	Raxa Security Services Limited	AADCR0713K	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Sale of goods or services		•	NA	2,24,73,346	*									
806	Rasa Security Services Consted	AADCR0713K	GMR School of Business	AACCG6476B	Others	Sale of goods or services			NA	5,01,736	,									110
807	Raxa Security Services Limited	AADCR0713K	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Sale of goods of services		-	NA	10,08,512		7								Como
808	Raza Security Services Limited	AADCRO713K	GMR VARALAKSHMI FOUNDATION	AACCG6476B	Enterprises where KMP/ Director and their relatives exercise significant influence			•	NA.	61,06,510	Á	1								* 03
HO9	Raxa Security Services Limited	AADCR0713K	GMR Warora Energy Limited	AABCE6299F		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 Sis months period ended 30 September 2023

	/subsidiary) e	earty (listed entity entering into the saction	Details	of the counterp.	arty						in case monies are di a result of the transa		in case and indebtedn make or g corporate advances	y linancia ess is inci ve loans, deposits,	l urred to Inter-	Details of the	nactions - e loans, Int	applicable ter-corpo	e only in case the rate deposits, adv	related party transaction relates vances or investments	
S, Na	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	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	Opening bulance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)	Cast	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	Raxa Security Services Limited	AADCR0713K	Honey Flower Estates Private Limited (HFEPL)	AAICS1113K	Fellow Sutraidiary	Sale of goods or services			NA	4,83,750											
811	Raxa Security Services Limited	AADCR0713K	Hyderabad Jabilli Properties Private	AACCH0018A	Fellow Subsidiary	Sale of goods or services		7)	NA	5,21,947		,									
В12	Raxa Security Services Limited	AADCR0713K	SEETHAMAHALAKSHMI DAY PUBLIC SCHOOL	AAATD0495L	Others	Sale of goods or services			NA	5,67,023											
813	Raka Security Services Limited	AADCR0713K	5ri GCSR College	AACCG6476B	Others	Sale of goods or services		*	NA	5,46,711	-										
814	Rava Security Services Limited	AADCR0713K	TIM Delhi Airport Advertisement Private	AAOCT4881E	Associate Company	Sale of goods or services			NA	33,89,542		,									
815	Raxa Security Services Limited	AADCR0713K	Limited GMR Megawide Cebu Airport Corp	2222299992	Joint Venture	Sale of goods or services			NA	8,05,826	-										
816	Rasa Security Services Limited	AAOCRO713K	G MALLIKARJUNA RAO	AAUPGS856C	Director of Holding Company	Sale of goods or services			NA	82,163											
817	Rasa Security Services Limited	AADCR0713K	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	Raxa Security Services Limited	AADCR0713K	GMR Krishnagiri SIR Limited (GKSIR)	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest accrued on intercorporate loans and deposits current		NA												
819	Rasa Security Services Limited	AADCR0713K	GIL-SIL IV	AACAG2928A	Joint Venture of Fellow Subsidiary	Any other transaction	Interest Accrued		NA	27,63,803	2,31,67,015	2,59,30,818									
820	Raxa Security Services Limited	AADCR0713K	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	Raxa Security Services Limited	AADCR0713K	GMR POWER AND URBAN INFRA LIMITED	AAHCG8251F	Fellow Subsidiary	Any other transaction	Interest Accrued	.3	NA	42,50,123	3,29,81,613	3,72,31,935									
822	Raxa Security Services Limited	AADCR0713K	GMR Krishnagiri SIR Limited (GKSIR)	AACCG9444P	Fellow Subsidiary	Loan			NA		1,45,00,00,000	1,45,00,00,000									
B23	Raka Security Services Limited	AADCR0713K	GIL-SIL JV	AALAG2928A	Joint Venture of Fellow Subsidiary	Loan		*	NA		4,50,00,000	4,50,00,000									
824	Raxa Security Services Limited	AADCR0713K	GMR POWER AND URBAN INFRA LIMITED	AAHCG8251F	Fellow Subsidiary	Loan			NA		7,00,00,000	7,00,00,000									
825	Raxa Security Services Limited	AADCR0713K	GMR Highways Limited (GMRHL)	AADCG9020E	Fellow Subsidiary	Loan		-	NA		3,90,00,000	3,90,00,000									
B26	Raxa Security Services Limited	AADCR0713K	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are	Purchase of goods or services		(4	NA	6,30,000											
827	Raxa Security Services Limited	AADCR0713K	G VARALAKSHMI	ACYPG8905A	Relative of Director of Holding Company	Purchase of goods or sorvices		12	NA	6,80,685											
828	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCGB251F	Fellow Subsidiary	Loan		140	NA	T	1,75,00,00,000	1,75,00,00,000									
829	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Infra Limited	AAHCGB251F	Fellow Subsidiary	Any other transaction	Interest Income Receivable	- 4	NA	8,09,68,125	2,52,41,856	10,62,09,981									
830	GMR Corporate Affairs Limited	AACCG7570N	GMR Kamalanga Energe 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									

GMR Enterprises Pvt. Umited Company Identification Number: U74900TN2007P1C102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the martion	Detail	is of the countery	party						In case monies are d a result of the transa	ive to either party as ction	in case and indebtedne make or go corporate advances of	y financia ess is inci ve loans, deposits,	f arred to Inter-	Details of th				related party transaction relater rances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ Investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the utilmate recipient of funds (end-usage)	Remarks
832	GMR Corporate Affairs Limited	AACCG7570N	GMR Lands Hydropower Private Limited	AADCG3117C	Fellow Subsidiary	Any other transaction	Trade Receivable		NA		3,62,260	3,62,260						\vdash			
813	GMR Corporate Affairs Limited	AACCG7570N	GMR Consulting Services Private Limited	AADCG07728	Fellow Subsidiary	Any other transaction	Trade Receivable	9	NA	-	1,62,000	1,62,000						T			
834	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formely 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	AABTG618SF		Any other transaction	Trade payable	-	NA	10,29,348	10,29,348	20,58,696									
836	GMR Corporate Alfairs Limited	AACCG7576N	GMR Family Fund Trust	AABTG6185F	Other entity in which Directors are	Any other transaction	Security Deposit	(4)	NA		4,61,00,000	4,61,00,000									
837	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan		-	NA	*	5,00,000	5,00,000									
R3N	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT20271	Relative of Director of Holding Company	Any other transaction	Trade payable		NA	1,48,73,930	2,99,475	1,25,46,648						Г			
839	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT20271	Relative of Director of Holding Company		Security Deposit	*	NA	,	2,65,00,000	2,65,00,000									
840	GMR Corporate Affairs Limited	AACCG7570N	Madhva B Terdal	ABOPT7836R	Director of Holding Company	Any other transaction	Trade payable		NA	1,79,51,772	7	1,28,80,764						Г			
841	GMR Corporate Affairs Limited	AACCG7570N	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other transaction	Interest on borrowings	*	NA	30,708	+	Þ									
B42	GMR Corporate Affairs Limited	AACCG7570N	GMR Family Fund Trust	AABTGG18SF	Other entity in which Directors are Interested	Any other transaction	Rent		NA	57,18,600											
843	GMR Corporate Affairs Limited	AACCG7570N	Vasudha Madhva Terdal	ABDPT20273	Relative of Director of Holding Company	Any other transaction	E*penses		NA	22,97,120											
844	GMR Corporate Affairs Limited	AACCG7570N	Madhva B Terdal	ABOPT7836R	Director of Holding Company	Any other transaction	Expenses		NA	50,19,660											
845	GMR Corporate Affairs Limited	AACCG7570N	GMR Power and Urban Intra Limited	AAHCG8251F	Fellow Subsidiary	Interest received			NA	8,13,75,000		3									
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	AASCGKKNIP	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Revenue from operation		NA	17,89,79,226	×	.6.									
848	GMR Airports Infrastructure Limited		Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other operating income		NA	9,74,97,547		*									
	GMR Airports Infrastructure Limited		GMR Highways Limited			Any other transaction	Other operating income		NA	10,21,62,796		-									
	Infrastructure Limited		GMR Generation Assets Limited	0.5520, 0.455		Any other transaction	Other operating income		NA	9,07,59,250	4	*									
851	GMR Airports Infrastructure Limited	AABCG8189P	GMR Energy Trading Limited	AADCG6771C	Fellow Subsidiary	Any other transaction	Other operating income	1	NA	1.32,54,847		*									

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

	/subsidiary) e	party (listed entity entering into the saction	Details	s of the counterp	arty			20 Me. 12 Z			In case monies are do a result of the transac		In case an indebtedn make or g corporate advances	y financia ess is incu ive loans, deposits,	I irred to inter-	Details of th	e loans, int	er-corpor	ate deposits, ad	related party transaction relates vances or investments	
5. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tonure	Nature (loan/ advance/ Inter- corporate deposit/ Investment		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilised recipient of funds (end-usage)	Remarks
852	GMR Airports Infrastructure	AABCG8#89P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Other operating income		NA	1,58,61,510	+										
853	Limited GMR Airports Infrastructure	AABCGBH89P	Geokno India Private Limited	AADCG46B3P	Other entity in which Directors are	Any other transaction	Other income	*	NA	12,00,000	.4.7	-									
H54	Infrastructure	AABCGB#89P	Rasa Security Services Limited	AADCR0713K	Subsidiary Company	Any other transaction	Finance cost		NA	1,10,96,568		4					-				
855	GMR Airports Infrastructure Limited	AABCG8889P	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC68858	Associate Company	Any other transaction	Finance cost		NA	1,80,49,315	A.										
856	GMR Airports Infrastructure	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Finance cost		NA	73,23,168		1									
857	Emited GMR Airports Infrastructure	ААВССИВНЯР	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint Venture	Any other transaction	Other expenses		NA	88,500	4	4									
858	Limited GMR Airports Infrastructure	AABCG8889P	Indo Tausch Trading DMCC	222229999Z	Fellow Subsidiary	Any other transaction	Other expenses	7	NA .	18,30,966											
859	Limited GMR Airports Infrastructure	AABCG8#89P	Travel Food Services. (Delhi Terminal 3)	AADCT3703B	Associate Company	Any other transaction	Other expenses	-	NA .	21,303	-										
860	GMR Airports Infrastructure	AABCGURNSP	Private Limited GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Other expenses		NA	10,05,820	141	4									
861	Limited GMR Airports Infrastructure	AABCG8889P	Mr. Grandhi Kiran Kumar	ADUPG3647G	Managing director and CEO	Remuneration		.51	NA	1,11,75,000	30										
862	GMR Airports Infrastructure	AABCG8889P	Mr. Venkat Ramana Tangirala	ACIPT2600E	Company secretary	Remuneration			NA	50,27,839	- 61										
863	Limited GMR Airports Infrastructure	AABCG8869P	Mr. Saurabh Chawla	AAGPC5387G	CFO	Remuneration			NA :	1,84,92,329	(0)										
864	Limited GMR Avports Infrastructure	ААВССВИНЯР	Mr. Suresh Narang	AAGPL1524Q	Independent Director	Any other transaction	Sitting Fees		NA	80,080											
865	SMR Airports Infrastructure	ААВССЫНЯ9Р	Mr. A Subba Rao	ABRPA1562F	Independent Director	Any other transaction	Sitting fees		NA	2,20,000	4	- 16									
866	GMR Airports intrastructure	AABCGHRB9P	Mr. S R Bansal	ACOPB3041J	Independent Director	Any other transaction	Sitting fees		NA	2,20,000		- 4									
867	GMR Airports Infrastructure	AABCG8889P	Dr. Emandi Sankara Rasi	ABRPR1696R	Independent Director	Any other transaction	Sitting fees	7	NA .	2,20,000	-										
868	GMR Airports infrastructure	AABCGB#89P	Dr. M Ramachandran	ADQPR72078	Independent Director	Any other transaction	Sitting fees	:*	NA	1,80,000	- 1	- 1									
869	GMR Airports Infrastructure	AABCGBHR9P	Ms. Bijal Ajinkya	AFBP53981G	Independent Director	Any other transaction	Sitting fees	*	NA	40,000	-	4									
870	Umited GMR Airports Infrastructure	AABCGBRH9P	Raxa Security Services Limited	AADCR0713K	Subsidiary Company	Loan		1,70,00,00,000	NA	8,47,00,000	1,08,60,64,761	1,17,27,64,761									
871	Umited GMR Airports Infrastructure	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	Umited GMR Airports Infrastructure	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	AABCG8389P	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	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	

September 2023

GMR Enterprises Pvt. Limited
Company identification Number: U74900TN2007PTC102385
Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Detail	s of the counterp	party						In case monies are d a result of the transa		in case and indebtedno make or gi corporate advances in	y financial ess is incu ive loans, deposits, or investor	rred to inter-	Details of th	e loans, int	er-carpor	ate deposits, ad	related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	Remarks
875	GMR Airports Infrastructure Limited	AABCG8#89P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Loan		1,30,00,00,000	NA	84,18,50,000	1,57,00,000	85,75,50,000					Loan	7.25%	6 Years	Unsecured	
876	GMR Airports Infrastructure	ААВССВИНЯР	GMR Aviation Private Limited	AACCG7569D	Follow Subsidiary	Any other transaction	Receivables	-	NA		1,11,90,619	1,11,22,198									
877	Limited GMR Airports Infrastructure	AABCGB#89P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Receivables		NA		4,91,924	4,91,924									
878	GMR Airports infrastructure	ААВССЫНН9Р	GMR Energy Limited	AAACT8420A	Fellow Subsidiary	Any other transaction	Receivables	-	NA		2.14,90,272	2,14,90,272									
879	Limited GMR Airports Infrastructure Limited	AABCGB#H9P	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	AABCGBHH9P	GMR Chennal 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	AABCG88R9P	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4B31D	Fellow Subsidiary	Any other transaction	Receivables		NA	-	13,40,32,736	5,26,46,408									
882	Infrastructure	AABCGHRH9P	GMR Consulting Services Limited	AADCG0772B	Fellow Subsidiary	Any other transaction	Receivables	-	NA		3,30,785	3,30,785									
883	Limited GMR Airports Infrastructure	AABCGBAR9P	GMR Vemagiri Power Generation Limited	AABCV1584R	Fellow Subsidiary	Any other transaction	Receivables	4	NA	Ta Ta	3,99,82,833	3,99,82,833									
884	Limited GMR Airports Infrastructure	AABCG8889P	GMR Bajoli Holi Hydro Power Limited	AADCG2814N	Joint Venture	Any other transaction	Receivables.		NA	797	14,40,54,950	14,40,54,950									
885	Limited GMR Airports Infrastructure	AABCGBH#9P	GMR Warora Energy Limited	AABCE6299F	Fellow Subsidiary	Any other transaction	Receivables	147	NA	(4)	23,71,30,6Н9	6,26,06,908									
886	Limited GMR Airports Infrastructure	AABCG8889P	GIL SIL IV	AACAG2928A	Joint Venture of Fellow Subsidiary	Any other transaction	Receivables	*	NA	-	14,92,31,772	14,92,26,672									
887	Limited GMR Airports Infrastructure	AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Any other transaction	Receivables		NA		4,04,39,389	29,30,10,702									
BBS	Limited GMR Airports Infrastructure	ААВССЕННЯР	Geokno India Private Limited	AADCG4683P	which Directors are	Any other transaction	Receivables	-	NA	- 4		13,56,000									
BR9	Infrastructure	AABCG8HB9P	GMR Power & Urban Infra Umited	AAHCGB251F	Interested Fellow Subsidiary	Any other transaction	Receivables		NA		16,91,02,941	26,65,02,991									
890	Infrastructure	AABCGB889P	GMR Generation Assets Limited	AAECG0484H		Any other transaction	Receivables	#1	NA	74.	*	9,15,71,577									
H91	infrastructure	AABCG8889P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Receivables	-	NA	(6)		10,43,23,429									
	Infrastructure	AABCG8889P	GMR Energy Trading Limited	AADCG0771C		Any other transaction	Receivables	(a)	NA			1,17,85,285									
	Infrastructure	AABCG8889P	GMR SEZ & Part Holdings Limited	AADCG1385J		Any other transaction	Receivables	V.	NA	(4)	-	1,58,64,317									/
	Limited GMR Airports Infrastructure Limited	AABCGK889P	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6##SB	Associate Company	Loun		40,00,00,000	NA	14	40,00,00,000	40,00,00,000									(
	GMR Airports Infrastructure Limited	AABCGBRH9P	GMR Generation Assets Lunited	AAECG0484H		Any other transaction	Payable	(6.1	NA	141		3,03,90,067									1
		AABCG8889P	GMR Power & Urban Infra Limited	AAHCG8251F		Any other transaction	Payable	- 7	NA		50,11,294	50,11,294									

GMR Enterprises Pvt. Limited Company Identification Number: 1/74900712007PTC102389 Related party Transactions for the Quarter and 51s months period ended 30 September 2023

	/subsidiary) e	earty (listed entity entering into the saction	Details	of the counterp.	erty						in case monies are d a result of the transa	ue to either party as ction	in case an indebtede make or g corporate advances	y financia ess is inc ive loans, deposits,	l urred to inter-	Details of th	e loans, in	applicable er-corpo	only in case the rate deposits, ad	related party transaction relates vances or investments	
S, No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (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	AABCG8889P	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Payable		NA	- 19		B2,600									
898	CMR Airports Infrastructure	ААВССЫВН9Р	GMR Infrastructure Singapore Pte Ltd	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Payable		NA		1,61,03,912	1,61,03,912									
899	Limited GMR Airports Infrastructure	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Payable		NA	4.	7.0	1,78,27,744									
900	GMR Airports Infrastructure Limited	AABCG8889P	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Any other transaction	Payable		NA	-	7H,09,120	15,95,000									
901	GMR Airports infrastructure Limited	AABCGN889P	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	AAHCGB251F	Fellow Subsidiary	Any other transaction	Corporate Guarantees		NA		22,59,67,50,000	22,83,73,75,000									
993	GMR Airports Infrastructure Limited	AABCGHBHYP	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	AABCGBBB9P	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	AABCGKHN9P	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 Lumited	AABCG8889P	GMR CORPORATE AFFAIRS UMITED	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	AABCG88#9P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest received		*	NA	67,41,00,000		•									
910	GMR Airports Infrastructure Limited	AABCGBIONF	GMR CORPORATE AFFAIRS LIMITED	AACCG7570N	Subsidiary	toen		10,00,00,000	NA	1,61,00,000		1,61,00,000					Loan	7.25%	бусать	Unsecured	
911	GMR Airports infrastructure Limited	AABCGB889P	GMR CORPORATE AFFAIRS LIMITED	AACCG7570N	Subsidiary	interest received		•	NA	5,91,00,000											
912	GMR Airports Infrastructure Limited	AABCGB889P	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	Subsidiary	Interest received			NA	,	38,00,000	52,52,00,000									
913	GMR Airports Infrastructure Limited	AABCGBXXIIP	GMR INFRA DEVELOPERS LIMITED	AAGCG7159M	in the second	Loan		*	NA		2,58,56,00,000	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 Perwer and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Any other transaction	filintérést Income			22,53,56,254	,										
917	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J		Any other transaction				4,29,41,445	*										1 11
918	GMR Power and Urban Infra Limsted	AAHCGB251F	GMR Energy Limited	AAACTB420A	Subsidiary Company	Any other transaction	Interest Income	,85		1,04,03,29,922		,									1

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

	/subsidiary)	party (listed entity entering into the saction	Details	s of the counters	party			SAME SELECT			In case monies are d a result of the transa	ue to either party as ction	in case an indebtedn make or g corporate advances	y financia less is inc lve loans, deposits, or invest	il urred to . Inter-	Oetalls of the			related party transaction relates ances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of Iransaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	
919	GMR Power and Urban Infra	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Interest income	-41		46,73,45,289										
920	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	interest income	(*)		30,19,541	*	8								
921	Limited GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnagri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Interest income	41		46,69,868										
922	GMR Power and Urban Infra Limited		Namitha Real Estate Private Limited	AACCN8622L	Subsidiary Company	Any other transaction	cinterest income		-	76,52,659	*									
923	GMR Power and Urban Infra Limited		Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Any other transaction	Interest Income			33,90,263	*	y								
924	GMR Power and Urban Infra Limited	AAHCG82S1F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Interest Income			48,05,949	*									
925	GMR Power and Urban Infra Limited		GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Interest Income			2,45,90,095	*	4								
926	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	interest Income			5,53,11,039	T.	T.								
927	GMIC Power and Urban Infra Limited		Limited	AADCG8523G	Fellow Subsidiary	Any other transaction	interest income	-		7,40,034										
928	GMR Power and Urban Infra Limited		GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AAACH9815K	Subsidiary Company	Any other transaction	Interest Income			S,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		7:								
930	GMR Power and Urban Infra Limited	AAHCGB251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Interest Income			36,986	Ŧ	-								
	GMR Power and Urban Infra Limited	AAHCGB251F	GIL SIL JV	AACAG2928A	Associate Company	Any other transaction	Interest accrued or	*			8,94,00,000	8,94,00,000								
	GMR Power and Urban Infra Limited	6.0000000000000000000000000000000000000	GIL SIL JV	AACAG2928A	Associate Company	Sale of goods or servi	Construction Rever	7,61,92,00,000		2,17,83,05,376	*	*								
	GMR Power and Urban Infra Limited		GMR Chennal Outer Ring Road Private Limited		Subsidiary Company					2,08,23,029										
	GMR Power and Urban Infra Limited		GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Interest income on	*		2,02,41,400	•									
	GMR Power and Urban Infra Limited		GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Financial guarantei			2.12,56,114	-	6.								
	SMR Power and Urban Infra Limited		GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Subsidiary Company	Any other transaction	Financial guarantes	*		31,97,207		1								
	GMR Power and Urban Infra Limited		GMR Chennai Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Financial guarantes			3,18,420	P.	*								
	GMR Power and Urban Infra Limited		GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Financial guarantes	**		22,22,378	*									
	SMR Power and Urban Infra Limited		GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Financial guarantes			1,65,66,109	38	E.								
	GMR Power and Joban Infra Jomited		GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Financial guarantes			19,06,079		,								

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

	/subsidiary) e	party (listed entity entering into the esaction	Details	of the counterp.	arty						in case monies are d a result of the transa	lue to elther party as action	in case an indebtedr make or g corporate	y financia ess is inc ive loans, deposits	i ered to inter-					related party transaction relates vances or investments	
						Type of related	Details of Other	Value of the related party transaction as	Remarks on approva	Value of			Nature of indebted	or Invest	nents	Nature (loan/					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or lits subsidiary	party transaction	related party transaction	approved by the audit committee	by the Audit Committee	transaction during the reporting period	Opening balance	Closing balance	ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	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
941	GMR Power and Urban Infra	AAHCG8251F	GMR Kamalanga Energy Limited	AADCGD436E	Subsidiary Company	Any other transaction	Financial guarantes	(a.		13,73,663		.47									
942	Limited GMR Power and Urban Infra	AAHCG8251F	GMIL Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Financial guarantes			1,50,69,944							-				
943	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajahmundry Energy Limited	AADCG6119L	Associate Company	Any other transaction	Financial guarantes	- 4		1,14,58,137		,									
944	GMR Power and Urban Infra Limited	AAHEG8251F	GMR SEZ & Port Holdings Limited	AADCG1385J	Subsidiary Company	Any other transaction	Financial guarantei	(6.		10,05,147											
945	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGBBH9P	Fellow Subsidiary	Any other transaction	Finance cost	18		9,74,97,547	(*/										
946	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airport Developers Umsted	AADCG2636G	Fellow Subsidiary	Any other transaction	Finance cost	,		3,63,78,611	*										
947	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Umited	AABCH3448M	Fellow Subsidiary	Any other transaction	Finance cost	-		3,24,28,603		*									
948	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infra Developers Limited	AAGCG7159M	Felfow Subsidiary	Any other transaction	Finance cost	У.		8,43,74,023		181									
949	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any other transaction	Finance cost			31,56,79,639											
950	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG757DN	Fellow Subsidiary	Any other transaction	Finance cost	-		8,13,75,000		-									
951	GMR Pochanpalli Expressways Limited	AACCG4570C	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	Ninterest 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	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	r Finance cost			43,36,849	,	1									
954	GMR Highways	AADCG9020E	GMR Power and Urban	AAHCGB251F	Holding Company	Any other transaction	n Interest Income	-		81,85,035											
955	GMR Power and Urban Infra	AAHCG8251F	Infra Limited Rasa 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	AAHCG8251F	GIL SIL JV	AACAG2928A	Associate Company	Any other transaction	n Rates and Taxes	21,83,00,000		B,41,58,293		7									
957	GMR Power and Urban Infra	AAHCG8251F	Delhi international Airport Limited	AACCD3570F	Fellow Subsidiary	Any other transaction	r 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	n Project Related Ex			50,315		Å									
959	GMR Power and Urban Infra Limited	AAHCGB251F	GMR Vemagiri Power Generation Limited	AABCV1584R	Subsidiary Company	Any other transaction	n Expenses incurred	1,39,00,000		4,65,097	*										
960	GMR Power and Urban Infra Limited	AAHCGB251F	GMR Kamulanga Energy Limited			Any other transaction				9,42,18,693		*									
961	GMR Power and Urban Infra Limited		GMR Energy Limited	AAACTH420A		Any other transaction		2,012,000		4,46,542											
962	GMR Power and Urban Infra	d AAHCG8251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	n Expenses incurred	2,35,00,000		1,25,13,112		-									1

GMR Enterprises Pvr. Umited Company Identification Number: U749001N2007PTC102389 Related party Transactions for the Quarter and Six months: period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the essection	Detail	is of the counterp	party						In case monles are d a result of the transa	fue to either party as	In case an indebtedn make or g corporate advances	y financia ness is incu live loans, deposits, or investo	rred to Inter-	Details of the	sactions - a e loans, int	er-corpor	only in case the ate deposits, ad-	related party transaction relates vances or investments	
S, No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utimate recipient of funds (end-usage)	Remarks
963	GMR Power and Urban Infra	AAHCG8251F	GMR Corporate Alfairs Limited	AACCG7570N	Subsidiary Company	Any other transaction	n Expenses incurred	41,000		20,300											
964	Limited GMR Power and Urban Infra	AAHCGB251F	GMR Bajoli Holi Hydropower Private	AADCG2814N	Subsidiary Company	Any other transaction	n Expenses incurred	7,00,00,000		96,91,195											
965	GMR Power and Urban Infra	AAHCG8251F	Limited GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Expenses incurred	7,53,00,000		7,12,57,436											
966	GMR Power and Urban infra	AAHCG8251F	GMR Gujarat Solar Power Limited	AADCG1386M	Subsidiary Company	Any other transaction	Expenses incurred	12,00,000		6,13,736											
967	GMR Power and Urban Infra	AAHCGR251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Expenses incurred	1,00,000		53,803											
968	Limited GMR Power and Urban Infra Limited	AAHCG8251F	GMR Ambala Chandigarh Expressways Private Limited	AACCG4104F	Subsidiary Company	Any other transaction	Expenses incurred	31,00,000		14,70,836											
969	GMR Power and Urban infra	AAHCG8251F	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Any other transaction	Expenses incurred	27,00,000		12,19,248											
970	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Expenses incurred	53,00,000		27,63,971											
971	Limited GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Subsidiary Company	Any other transaction	Expenses incurred	2,29,60,000		91,69,353	7	8									
972	GMR Power and Urban Infra	AAHCG8251F	GMR Chennal Outer Ring Road Private Limited	AADCG5078L	Subsidiary Company	Any other transaction	Expenses incurred	48,00,000		28,04,076	-	+									
973	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Aviation Private Linsted	AACCG7569D	Subsidiary Company	Any other transaction	Expenses incurred	34,00,000		13,66,276											
974	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385i	Subsidiary Company	Any other transaction	Expenses incurred	1,00,000		44,341		74.									
975	GMR Power and Urban Infra Umited	AAHCG8251F	GMR Krishnagiri SIR Umited	AACCG9444P	Subsidiary Company	Any other transaction	Expenses Incurred	5,00,000		1,62,397	*	4									
976	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB889P	Felfow Subsidiary	Any other transaction	Expenses incurred	30,80,00,000		17,89,79,226		•		-							
977	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Rent	52,00,000		25,08,000											
978	GMR Power and Urban Infra Limited	AAHCG8251F	Ms. Siva Kameswari Vissa	AAEPVO159M	Independent Directo	Any other transaction	Sitting Fees	le.		1,60,000	- 4										
979	GMR Power and Urban Infra Limited	AAHCGB251F	Mr. Subodh Kumar Goel	AAMPGZ393N	independent Directo	Any other transaction	Sitting Fees			80,000	*										
980	GMR Power and Urban Infra Limited		Mr. I.V. Stinivasa Rap	AADPI1657A	Independent Directo	Any other transaction	Sitting Fees	(les		1,00,000											
981	GMR Power and Urban Infra Limited	AAHCG8251F	Dr. Satyanaryana Beela	AAOP89586C	Independent Directo	Any other transaction	Sitting Fees	. 6		2,20,000											
982	GMR Power and Urban Infra Limited	AAHCG8251F	Dr. Emandi Sankara Rao	ABRPR1696R	Independent Directo	Any other transaction	Sitting Fees	79.1		1,00,000	8										
983	GMR Power and Lirban Infra Limited	AAHCGB251F	Mr. Suresh Narang	AAGPL1524Q	Independent Directo	Any other transaction	Sitting Fees	18.		80,000	-	-									
984	GMR Power and Urban Infra Limited	AAHCGB251F	Mr. Shantanu Ghosh	ADAPB2985L	Independent Directo	Any other transaction	Sitting Fee			40,000	+										

GMR Interprises Pet. Umited Company Identification Number: VV4500TH2007PTC102389 Related party Transactions for the Quarter and Sia months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the usaction	Details	of the counterp	arty						in case monies are d a result of the transa	fue to either party as action		y financi less is inc ive loans deposits	il orred to , inter-	Details of th	sactions - : e loans, int	applicable ter-corpo	e only in case the rate deposits, ad	related party transaction related vances or investments	
5. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transection during the reporting period	Opening balance	Closing batance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Rate (N)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of (unds (end-usage)	
985	GMR Power and Urban Infra	AAHCG8251F	Dr. Fareed Ahmed	ABDPT7836R	Independent Directo	Any other transaction	Sitting Fees			1,00,000	(4)	*									
986	Limited GMR Power and Urban Infra	AAHCG8251F	Mrs. Suman Sabnani	AAFPG3769D	Independent Directo	Any other transaction	Sitting Fees			80,000	4										
987	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Services Limited (Formerly known as GMR Aerostrutture Services Limited)	AACCG922SE	Subsidiary Company	Loan	Loan	-			3,04,75,55,490	3,98,60,55,490									
9#8	GMR Power and Urban Infra	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	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	toan	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	37									
992	GMR Power and Urban Infra Limited	AAHCG8251F	Namitha Real Estate Private Limited	AACCN8622L	Subsidiary Company	Lean	Loan	4			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			4:	11,01,26,217	11,49,19,921									
994	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AA0CG1385J	Subsidiary Company	Loan	Lean	41			1,13,32,21,194	26,67,21,194									
995	GMR Power and Urban Infra Limited	AAHCGR251F	Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	toun	Loan			*	5,52,00,000	5,52.00,000									
996	GMR Power and Urban Infra Limited		GMR Rajam Solar Power Private Limited		Subsidiary Company		Loan				34.19,96,429	322 3									
997	GMR Power and Urban Infra Limited		Infra Employees	AAATW1993L	KMP or their relative		Loan				2,08,25,00,000	2,08,25,00,000									
998	GMR Power and Urban Infra Limited	A THE PARTY OF THE	GMR Highways Umsted	And a control of the	Subsidiary Company		Loan			*	1,01,89,11,482	9,85,51,482									
999	GMR Power and Urban Infra Limited		GMR Corporate Affairs Limited		Subsidiary Company		Loan	*			*										
1000	GMR Power and Urban Infra Limited		Dhruvi Securities Limited		Subsidiary Company		tnan					3,00,00,000									
1001	GMR Power and Urban Infra Limited	1 AAHCGB251F	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Subsidiary Company	Lozn	Lasn given	3,00,00,00,000		1,41,60,00,000	*						Loan	0.1225	3	Umecuted	
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		- 2					Loan	0.18	3	Unsecured	
1003	GMR Power and Urban Infra Urbited	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	1
1006	GMR Power and Urban Infra	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	

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

	/subsidiary)	party (listed entity entering into the issaction	Detail	s of the counters	sarty						in case monies are d a result of the transa	ue to either party as	in case an indebtede make or g corporate advances	y financial ess is incu ive loans, deposits,	rred to inter-	Petails of th				related party transaction relates vances or investments	
5. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
1007	GMR Power and Urban Infra	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Loan	Loon given	10,00,00,000		9,91,00,000							Loan	0.1225	3	Unsecured	
1006	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Lovn	Loan given	3,00,00,00,000		6,75,40,000	*						Loan	0.1225	3	Unsecured	
1009	Limited GMR Power and Urban Infra	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	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	Limited GMR Power and Urban Infra Limited	AAHCGB251F	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	AAHCGB251F	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									
	GMR Power and Urban Infra	AAHCGB251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Any other transaction	Interest accrued or				3,11,11,31,799	4,14,95,61,721									
	Limited GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Trading Umited	AA0CG0771C	Subsidiary Company	Any other transaction	Interest accrued or			175	36,899	29,42,760									
	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									
D16	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Krishnageri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Interest accrued or				2,36,59,007										
017	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									
	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385)	Subsidiary Company	Any other transaction	Interest accrued or				30,52,47,740	28,01,89,185									
1020	GMR Power and Urban Infra Limited		Suzone Properties Private Limited	AAPCS9539L	Subsidiary Company	Any other transaction	Interest accrued or				1,03,38,230	1,37,28,493									
	GMR Power and Urban Infra Limited		GMR Rajam Solar Power Private Limited		Subsidiary Company	Any other transaction	Interest accrued or				35,01,64,438	88,47,05,998									
9,750	GMR Power and Urban Infra Limited		GMR Highways United			Any other transaction					4,17,86,061	9,70,97,101									
	GMR Power and Urban Infra Limited	CANADAM	Dhruvi Securities Limited	Process of the Co.		Any other transaction	VII. 18 801.80-01-18				*	4,43,014									
	GMR Power and Urban Infra Limited		GMR Airport Developers Limited				Loan taken	-			44,70,47,323	45,43,24,825									
	GMR Power and Urban Infra Limited	4.0 A.3 W. 2012 14			C. I SWEDT FISHER.		Loan taken				2,47,20,20,534	4,71,00,00,000									1
535-5	GAM Power and Urban Infra Limited	61301,43384525	Limited	AACCG7570N	Fellow Subsidiary	Loan	Loan taken				1,75,00,00,000	1,75,00,00,000									100
	GMR Power and Urban Infra Limited		international Airport Limited		Fellow Subsidiary		Loan taken				58,80,00,000	58,80,00,000									* 03
	GMR Power and Urban Infra Limited		GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Loan	Loan taken	8.			2,03,44,52,078	2,03,44,52,078									la

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

	/subsidiary)	party (listed entity entering into the isaction	Detalls	of the counterp	erty			Value of the related		100 100 100 100	In case monles are d a result of the transa	ue to either party as ction		y financia ess is inci ive loans, deposits,	l irred to inter-					related party transaction relates	
S. No	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	party transection as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	
1029	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Umited (formerly known as GMR Infrastructure Limited)	AABCGH889P	Fellow Subsidiary	toan	Loan taken	(4)			2,68,22,38 894	2,68,22,38,894									
1030	GMR Pochangalla Expressways Limited	AACCG4570C	GMR Power and Urban Infra Limited	AAHCGR251F	Holding Company	Loan	Loan Gwin	(97)			1,21,50,56,260	1,21,50,56,260									
1031	GMR Power and Urban Infra Limited	AAHCGB251F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Loan	Loan taken				7,00,00,000	7,00,00,000									
1032	GMR Highways	AADCG9020E		AAHCG8251F	Holding Company	Loan	Loan Given				15,19,64,560	15,19,64,560									
1033	Limited GMR Power and Urban Infra	AAHCG8251F	Infra Limited GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any other transaction	Loan Taken	3,00,00,00,000		2,25,00,00,000	•	15					Borrown	0.175	6	Unsecured	
1034	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Power and Urban Infra Limited	AAHCGB251F	Subsidiary Company	Loan	Loan Given	3,00,00,00,000		75,00,00,000		74,60,00,000					Barrowing	0.1225	1	Unsecured	
1035	GMR Power and Urban infra Limited	AAHCG8251F	GMR Airports infrastructure Limited (Formerly known as GMR Infrastructure	AABCG8889P	Fellow Subsidiary	Any other transaction	Accrued interest b			- 8	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 be	(let)			1,34,34,376	2,31,13,914				-					
1037	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad International Airport Limited	ллвснз448м	Fellow Subsidiary	Any other transaction	Accrued interest b			7.	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 to				24,80,48,377	31,86,45,635									
1039	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports timited	AAACM7791H	Fellow Subsidiary	Any other transaction	Accrued interest be				8,37,16,142	23,79,96,417									
1040	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other transaction	Accrued interest b				2,52,41,856	10,62,09,981									
1041	GMR Pochanpalli Expressways	AACCG4570C	GMR Power and Urban Infra Limited	AAHCG8251F	Holding Company	Any other transaction	interest accrued or				41,68,48,077	47,15,75,410									
1042	GMR Krishnagin 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	AADCG9020E		AAHCG8251F	Holding Company	Any other transaction	Interest accrued or				3,39,87,650	4,15,48,656									
1044	GMR Power and Urban Infra Limited	AAHCGB251F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Accrued interest b			- 4	3,29,39,479	3,71,89,592									
1045	GMR Power and Urban Infra Umited	AAHCG8251F	GMR Chennal Outer Ring Road Private Limited	AADCG507BL	Subsidiary Company	Any other transaction	Trade receivables	- *:		18-	15,37,384	67,83,482			1						
1046	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Trade receivables	6			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	: 45			6,28,639	7,45,798									1
1048	GMR Power and Urban Infra Limited		GMR Warora Energy Limited	AABCE6299F		Any other transaction		, ac		*	27,79,345										*
1049	GMR Power and Urban Infra Limited	AAHCG8251F	GEOKNO India Private Limited	AADCG46H3P	Enterprises where Ki	Any other transaction	Trade receivables				-	30,49,345									1/0

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

	/subsidiary)	party (listed entity entering into the nsaction	Details	of the counterp	earty			Value of the related			in case monies are of a result of the transa	lue to either party as	In case an	y financia less is incu lve loans, deposits,	rred to Inter-					related party transaction relates vances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Typn of related party transaction	Details of Other related party transaction	party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	d Value of transaction during the reporting period	Opening balance	Closing balance	indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the utilmate reciplent of funds (end-usage)	Remarks
1050	GMR Power and Urban Infra Limited	AAHCGB251F	GMR Airports infrastructure Limited (formerly known as GMR infrastructure Limited)	AABCG9889P	Fellow Subsidiary	Any other transaction	Trade receivables			8	12,11,001	50,11,294									
1051	GMR Power and Urban Infra	AAHCGB251F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Trade receivables	*			8,10,86,381	31,225									
1052	Limited GMR Power and Urban Infra	AAHCGB251F	GMR Family Fund Trust	AABTG618SF	Enterprises where KI	Any other transaction	Other financial ass			74.0	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 asse			14.	9,56,80,30,367	4,40,896									
1054	GMR Power and Urban Infra	AAHCG8251F		AACAG2928A	Associate Company	Any other transaction	Unbilled Receivable				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	AAHCG8251F	GEOKNO India Private Limited	AADCG4683P	Enterprises where Kt	Any other transaction	Trade payables				16,25,16,000	12,44,349									
1057	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Krishnagiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Trade payables			*	12,36,166	2,62,102									
1058	GMR Power and Urban Infra	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 Sutisidiary	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			9	32,92,833	28,77,382									
1061	GMR Power and Urban Infra Limited	AAHCG8251F		AADCRD713K	Fellow Subsidiary	Any other transaction	Trade payables			(4)	2,78,183	3,94,49,097									
1062	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB#89P	Fellow Subsidiary	Any other transaction	Trade payables			-		20,93,843									
1063	GMR Power and Urban Infra Limited	AAHCG8251F	GIL SIL IV	AACAG2928A	Associate Company	Any other transaction	Advance from cust	4			35,01,00,000	96,52,07,682									
1064	GMR Power and Urban Infra Limited	AAHCG8251F	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Trade payables			141		14,93,325									
1065	GMR Power and Urban Infra	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Trade payables					15,05,16,000									
1056	Limited GMR Power and Urban tofra	AAHCG8251F	GMR SE2 & Port Holdings Limited	AADCG1385I	Subsidiary Company	Any other transaction	Trade receivables	1.			84,90,324	20,599									
	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Corporate Affairs Limited	AACCG7570N	Subsidiary Company	Any other transaction	Trade receivables			245	21,435	61,698									
	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Generation Assets Limited	AAECG0484H	Subsidiary Company	Any other transaction	Trade receivables	*1		α.	46,863	1,92,503									
1069	Limited GMR Power and Linhan Infra	AAHCG8251F	GMR Gujarat Solar Power Limited	AADCG1386M	Subsidiary Company	Any other transaction	Trade receivables	*1		- 4	1,18,173	18,02,038									
	Limited GMR Power and Urban Infra	AAHCG8251F	GMR Aviation Private Limited	AACCG7569D	Subsidiary Company	Any other transaction	Trade receivables			4.	1,49,47,544	6,49,454									
	Limited GMR Power and Urban Infra Limited	AAHCG8251F	GMR Energy Limited	AAACT8420A	Subsidiary Company	Any other transaction	Trade receivables	-		4.1	15,33,558	17,08,779									

GMR Enterprises Pvt, Umited Company identification Number: U74900712007PTC.102389 Related party Transactions for the Quarter and 5s months period ended 30 September 2023

	/subsidiary) o	party (listed entity entering into the esaction	Details	of the counterp	arty						in case monies are d a result of the transa		In case any indebtedne make or gli corporate of advances of	financial ess is incu ve loans, deposits,	rred to	Details of th	e loans, int	er-corpor	ate deposits, ad	related party fransaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (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
1072	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Ambala Chandigarh Expressways Private Limited	AACCG4404F	Subsidiary Company	Any other transaction	Trade receivables			E	1,39,58,343	44,48,374									
1073	GMR Power and Urban Infra	AAHCGB251F	GMR Pochanpalli Expressways Limited	AACCG457DC	Subsidiary Company	Any other transaction	Trade receivables	*			64,05,306	43,84,712									
1074	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Highways Limited	AADCG9D20E	Subsidiary Company	Any other transaction	Trade receivables		1		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	AAHCGB251F	GMR Vernagei Power Generation Limited	AABCV1684R		Any other transaction					\\\\\	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	,			(4)	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 Lirban Infra	AAHCG8251F	GMR Warora 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)	AABCGBBB9P	Fellow Subsidiary	Any other transaction	Trade payables				9	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	7222299997	Subsidiary Company	Any other transaction	Trade payables			-	1,61,03,912										
1084	GMR Power and Urban infra Limited	AAHCG8251F	GMR Krishnəgiri SIR Limited	AACCG9444P	Subsidiary Company	Any other transaction	Advance from cust			*	+	1,22,584									
1085	GMR Power and Urban Infra Limited	AAHCGB251F	GMR Energy Trading Limited	AADCG0771C	Subsidiary Company	Any other transaction	Advance from cust				1,09,44,56,289	15,55,751									
1086	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGBRASP	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	ZZZZZ9999Z	Subsidiary Company	Any other transaction	Corporate Guaran			2,50,62,500		*									
1088	GMR Power and Urban Infra Limited	100000000000000000000000000000000000000	GMR Chennal Outer Ring Road Private Limited			Any other transaction					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 Guaran			,	22,61,87,00,000	22,61,87,00,000									
1090	GMR Power and Urban Infra Limited		GMR Energy Trading Umited	AADCG0771C		Any other transaction					3,52,12,00,000	3,52,12,00,000									
1091	GMR Power and Urban Infra Limited		GMR Generation Assets Limited			Any other transaction			Ž.	*	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 transactio	Corporate Guaran			,	15,90,00,00,000	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

ty Transactions for the Quarter and six months, period ended 39 September 2023

	/subsidiary)	party (listed entity entering into the nsaction	Detail	s of the counterp	ourty						In case monles are d a result of the transa	lue to either party as ction	in case an	y financia ess is inco ive loans, deposits,	l irred ta inter-	Details of the	sactions - a	er-corpo	e only in case the rate deposits, ad	related party transaction relates rances or investments	
S. No	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	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	Opening balance	Closing balance	indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	Remarks
1093	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Infrastructure (Singapore) Pte Ltd	2227299992	Subsidiary Company	Any other transaction	Corporate Guarant	-		•)	2,05,43,00,000	2,07,61,25,000									
1094	GMR Power and Urban Infra Limited	AAHCGR351F	GMR Kamalanga Energy Limited	AADCG0436E	Subsidiary Company	Any other transaction	Corporate Guarant			4	4,00,00,00,000	4,00,00,00,000									
1095	GMR Power and Urban Infra	AAHCG8251F	GMR Highways Limited	AADCG9020E	Subsidiary Company	Any other transaction	Corporate Guarant				9,44,13,00,000	9,44,13,00,000									
1096	GMR Power and Urban Infra Limited	AAHCG8351F	GMR Rajahmundry Energy Umited	AADCG6119L	Associate Company	Any other transaction	Corporate Guarant				23,53,20,00,000	23,53,20,00,000									
1097	GMR Power and Urban Infra Limited	AAHCG8251F	GMR SEZ & Port Holdings Limited	AADCG1385/	Subsidiary Company	Any other transaction	Corporate Guarant			(E)	1,60,11,00,000	1,60,13,00,000									
1098	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Warora Energy Limited	AABCE6299F	Subsidiary Company	Any other transaction	Corporate Guarant			- 1	4,82,20,10,000	4,92,20,10,000									
1099	GMR Power and Urban infra Limited	AAHCG8251F	GIL SIL IV	AACAG2978A	Associate Company	Any other transaction	Corporate Guarant	•		-30,53,00,000	6,99,78,00,000	6,69.25,00,000									
1100	GMR Power and Urban Infra Umited	AAHCGB251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGRANNP	Fellow Subsidiary	Any other transaction	Corporate guarante			*	22,59,68,00,000	22,83,70,00,000									
1101	GMR Power and Urban infea Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)		Fellow Subsidiary	Any other transaction	Corporate guaranti			24,02,00,000											
1102	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)		Fellow Subsidiary	Any other transaction	Equity component	*			13,49,07,803	13,49,07,803									
1103	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	NCDL				5,42,13,00,000										
1104	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Hyderabad Vijayawada Expressways Priwate Limited	AADCG4831D	Subsidiary Company	Any other transaction	Unbilled revenue	•			48,47,397	48,47,397									
1105	GMR Power and Urban Infra Limited	AAHCGH251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Transfer of interest			34,64,66,564											
1106	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Generation Assets Limited	AADCG8523G	Subsidiary Company	investment	Purchase of investi	15		5,00,000											
1107	GMR Power and Urban Infra Limited	AAHCG8251F	GMR Rajam Solar Power Private Limited	AADCG8523G	Subsidiary Company	Any other transaction	Transfer of investor		500	4,23,13,00,000	14										
1108	GMR Power and Urban Infra Limited	AAHCG8251F	Mr. Srinivas Bommidala	ADAPB2985L	Director	Remuneration				1,15,05,000											
1109	GMR Power and Urban infra Limited	AAHCG8251F	Mr. Madhva Terdal	ABDPT7836R	Director	Remuneration		*		1,24,54,289	*										
1110	GMR Power and Urban Infra Limited	AAHCG8253F	Mr. G. Subba Rao	AAFPG3769D	Director	Remuneration				56,50,311		74									-
1111	GMR Power and Urban Infra Limited	AAHCG8251F	Mr. Suresh Bagrodia	ADRP83174E	CFO .	Remuneration				33,34,368											114
1112	GMIT Power and Urban Infra Limited	AAHCG8253F	Mr. Virnal Prakash	A5HPP9032G -	cs	Remuneration		- 4		8,71,570											-
1113		AAACTB420A	GMR WARORA ENERGY UMITED	AABCE6299F	Subsidiary Company	Any other Transaction	Income	30,00,00,000	As per Omnitius appri	11,42,00,000	11,36,00,000	6,58,00,000	NA:	NA	tca .	NA.	NA.	NA	NA.	NA:	

GMR Enterprises Pvt. Umited Company identification Number: 1/45900TN2007PfC102389 Related party Transactions for the Quarter and 51s months, period ended 30 September 2023

	/subsidiary) e	party (listed entity entering into the esaction	Details	of the counterpa	arty						In case monies are d a result of the transa	ue to either party as ction	in case an indebtede make or g	y financia less is incs ive loans,	red to					related party transaction relate rances or investments	4
													advances Nature of	or Investo	nents	Nature					
S. No	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	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	Opening balance	Closing balance	indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	
1114	GMR Energy	AAACTH420A	GMR Energy Trading	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	_
1115	GMR Energy	AAACT6420A	Limited GMR Gujarat Solar	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	
1116	GMR Energy	AAACTB420A	Power Limited GMR Generation Assets	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	1
1117	Limited GMR Energy Trading Limited	AADCG0771C	GMR Energy Limited	AAACTB420A	Fellow Subsidiary	Loan	Lean Gwen	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	
1118	GMR Generation	AAECG0484H	GMR Energy Limited	AAACT8420A	Fellow Subsidiary	loan	Loan Gwen	NA	Opening and Closing I		65,61,00,000	65,61,00,000	NA	NA	NA	NA	NA	NA	NA	NA	
1119	Assets Limited GMR Energy Limited	AAACT8420A	GMR VEMAGIRI POWER GENERATION LIMITED	AABCV1684R	Subsidiary Company	(.oan	Financial Assistance	14,40,00,000	As per AC approval da	4,19,50,000	89,49,00,000	93,69,00,000	Loan/ICD!	NA	0.125	Three years	Loan	Interest	one year and ext	Unsecured Loan	
1120	GMR Energy	AAACTB420A	GMR Consulting Services	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/IED	NA	0.125	Three years	Louis	Interest	one year and ex	Unsecured Loan	
1121	GMR Energy Limited	АААСТЫ420А	GMR (Badrinath) Hydro Power Generation Private	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	toan/ICD	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	Loen	Financial Assistance	25,00,000	As per AC approval da	15,000	36,00,000	36,00,000	Loun/ICD:	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		Associate Company	Loan	Financial Assistant	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	Unsocured Loan	
1125	GMR Energy Limited	AAACT8420A	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED	AADCG2814N	Subsidiary Company	Loan	Financial Assistance			29,50,000	1	29,50,000									
1126	GMR Energy	AAACT8420A	GMR WARDRA ENERGY.	AABCE6299F	Subsidiary Company	Any other Transactio	Promoters' Contrib	1,60,00,00,000	As per AC approval da	46,00,00,000			Loan/ICDs	NA .	12.5	Three years	Lisan/ICO	Interest	Post repayment	Unsecured	
1127	GMR Energy Limited	AAACT8420A	Mr.Bimal Parekh	AFBPP1938G	Director	Any other Transactio	Sitting Fees	NA	As per approval of the	1,68,800		*	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	F.	- 1	NA	NA	NA	NA.	NA	NA	NA	NA	
1129	GMR Energy	AAACT8420A	Mrs. Siva Kameshwari	AAEPV0159M	Director	Any other Transactio	Sitting Fees	NA	As per approval of the	1,88 800		*	NA	NA.	NA	NA .	NA	NA	NA	NA	
1130	GMR Energy	AAACT8420A	Mr.S Rajagopal	ABLPR5509F	Director	Any other Transactio	Sitting Fees	NA	As per approval of the	2,36,000		- 9	NA	NA	NA	NA.	NA	NA	NA.	NA	
1131	GMR Warera	AABCE6299F	GMR Energy Trading	AADCG0771C	Fellow Subsidiary	Any other Transactio	Power sale, CIL, 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 Warera	AABCE6299F		AADCG0771C	Fellow Subsidiary	Any other Transactio	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	AABCE6299F		AACCG6476B	Enterprises where Ki		Rental Income	1,34,492	Limit approved for FY	64,020	25,046	54,499									
1134	GMR Warora	AABCE6299F	FOUNDATION GMR Generation Assets	AAECG0484H	Fellow Subsidiary	Any other Transaction	Rental income	75,000	Limit approved for FY	55,620	23,220	65,632									
1135	Energy Limited GMR Warora Energy Limited	AA8CE6299F	GMR Enterprises Private Umited	AACCR1554R	Ultimate Holding Company	Any other Transactio	Trade receivable	NA	Previous year balance		1,09,948	1,09,948									
1136	GMR Warpra Energy Limited	AABCE6299F	GMR INFRASTRUCTURE (SINGAPORE) PTE LIMITED	ZZZZZ9999Z	Fellow Subsidiary	Advance		NA .	Previous year balance		9,38,240	9,38,240									
1137	GMR Warora	AABCE6299F	GMR Consulting Services	AADCG07728	Fellow Subsidiary	Any other Transaction	Trade Recievables	NA	Previous year balance		1,03,938	1,03,938									_
1138	GMR Warora	AABCE5299F	RAXA Security Services	AADCR0713K	Fellow Subsidiary	Any other Transactio	Staff services for P	6,56,98.172	Limit approved for FY	3,14,62,002	1,24,15,610	1,12,88,354									
1139	GMR Warnea	AABCE6299F	GMR VARALAKSHMI	AACCG6476B	Enterprises where Ki		CSR EXPENSES	90,90,600	Limit approved for FY	37,24,889	12,65,546	28,00,000				-					
1140	GMR Warora	AASCE5299F	FOUNDATION Delhi International	AACCD3570F	Fellow Subsidiary	Fransaction Any other Transaction	Reimbursement of	1,00,000	Limit approved for FY	-	4,79,00,000	4,80,08,791									- 1
1141	GMR Warora	AABCE6299F	Airport Limited GMR Airport Developers	AADCG2636G	Fellow Subsidiary	Any other Transaction	Recovery on accou	NA .	Previous year balance		22,331	22,331	1		_			_			

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

	/subsidiary)	party (listed entity entering into the insaction	Details	of the counterp	arty			1100 NOT 11750			In case monles are di a result of the transa		in case and indebtedne make or gi corporate advances o	y financia ess is inc ive loans deposits	al urred to , inter- ,	Details of th				related party transaction relates	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1142	GMR Warora Energy Limited	AABCE6299F	GMR Airports infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Any other Transaction	gayable towards Co	. NA	Previous year balance	¥.	23,71,30,689	5,26,06,908									
1143	GMR Warera Energy Limited	AABCE6299F	GMR Coal Resources Pte	ZZZZZ9999Z	Fellow Subsidiary	Any other Transaction	Finance Charges	NA	Previous year balance		28,56,000	28,52,000									
144	GMR Warora	AABCE6299F		AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent, Electricity an	NA .	Previous year balance		15										
1145	GMR Warora	AABCE6299F	RAXA Security Services	AADCR0713K	Fellow Subsidiary	Any other Transaction	Upgradation of CC	1.01.07.451	AC approval dated 23	56,89,099		56,89,099				_		-			
	Energy Limited		Limited									. 200000000									
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	AAECG04B4H	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	AAJCG6092N	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 Aerostrusture 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)	AABCGB#H9P	Fellow Subsidiary	Any other Transaction	Interest Accured or	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	AGLPBH21KN	Director	Any other Transaction	Rent, Electricity an	12,95,000	Limit approved for FY	(8)		-									
154	GMR Energy Trading Limited	AADCG0771C	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Loga Fees	2,00,00,000	Limit approved for FY	38,00,000											
1155	GMR Energy Trading Limited		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	- %		200	NA .	NA	NA	NA	ICD Loan	12.25	LYr	Unsecured	
156	GMR Energy Trading Limited	7.11.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	GMR Airports infrastructure Limited (formerly known as GMR infrastructure Limited)	AABCG8889P	Fellow Subsidiary	LOAN	toan 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	toan	Loan Given	50,00,00,000	Limit approved for FY	23,43,00,000	49,51,00,000	69,44,00,000	Internal ac	NA	NA	NA	JCD Loan	12.5	LYr	Unsecured	
158	GMR Energy Trading Limited	AADCG0771C	GMR Green Energy Limited	AAJCG6092N	Fellow Subsidiary	Loan	tnan Given	15,00,00,000	Limit approved for FY	1,19,00,000	81,00,000	2,00,00,000	Internal ac	NA	NA	NA	ICD Loan	12.5	1Yr	Unsecured	
159	GMR Energy Trading Limited		GMR Corporate Services Urnited (Farmerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	25,00,00,000	Limit approved for FY	10.	2,97,00,000	2,97,00,000	Internal ar	NA	NA	NA	ICD Loan	12.5	1Yr	Unsecured	
160	GMR Energy Trading Limited	230000000000000000000000000000000000000	GMR BAJOU HOU HYDROPOWER PRIVATE UMITED	AADCG2814N	Fellow Subsidiary	Any other Transaction	Trade receivables	*	Limit approved for FY	7.	67,05,01,719	63,66,64,212									
1161	GMR Generation Assets Limited	AAECG0484H		AADCG3404C	Feltow Subsidiary	Any other Transaction	Income	NA		77,36,654	10,03,61,702	10,80,59,673									1

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

	/subsidiary) e	arty (listed enlity entering into the saction	Details	of the counterp.	arty						In case monles are d a result of the trama	lue to either party as	in case an indebtede make or g corporate advances	y financia less is inci fve loans, deposits, or investi	il urred to Inter-	Details of th	e loans, Int	er-corpor	ate deposits, ad	related party transaction relates vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)		Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1162	GMR Generation Assets Limited	AAECG0484H	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any other Transaction	Income	NA				\4									
1163	GMR Generation	AAECG0484H	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary	Any other Transaction	Income	NA		***	(*)	(4)									
1164	Assets Limited GMR Generation	AAECGU484H	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other Transaction	Income	NA		12,53,425	12,42,123	24,69,281									
1165	Assets Limited GMR Generation	AAECGD484H	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other Transaction	Income	NA		*	2,29,00,000	2,29,00,000									
1166	GMR Generation Assets Limited	AAECGO484H	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGBH89P	Fellow Subsidiary	Any other Transaction	Income	1,91,00,000	Approval of Audit Co	95,70,000	92,40,187	1,97,09,845									
1167	GMR Generation	AAECGG484H	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Any other Transaction	Other Expenses	NA		1,50,41,096	2,14,46,982	3,57,35,923		\vdash							
1168	Assets Limited GMR Generation Assets Limited	AAECG0484H	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG9889P	Fellow Subudiary	Any other Transaction	Other Expenses	NA		9,07,59,250	9,03,087	9,15,71,577									
1169	GMR Generation	AAECG0484H	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any other Transaction	Other Expenses	10,00,000	As per AC approval d	la .		(9)									
1170	GMR Generation	AAECG0484H	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Loan	Loan taken	NA	As per previous appr		24,00,00,000	24,00,00,000						0.125			
1171	Assets Limited GMR Generation Assets Limited	AAECGGARAH	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG#689P	Fellow Subsidiary	Loan	Loan taken	2,69,98,25,000	As per AC approval d	2,67,92,47,566	1,30,17,50,000	3,98,09,97,566						0.0725			
1172	GMR Generation Assets Limited	AAECG04B4H	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary	Loan	Loan taken	NA	As per previous appr		., *.	30			0.125			0.125			
1173	FIMR Generation Assets Limited	AAECG0484H	GMR Aviation Private Limited	AACCG7569D	Follow Subsidiary	Loan	Loan Green	NA	As per previous appr	-	2,00,00,000	2,00,00,000			0.125			0.125			
1174	GMR Generation Assets Limited	AAECG0484H	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	NA	As per previous appr	· ·											
1175	GMR Generation	AAECG0484H	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Losn	Loan Given	NA .	As per previous appr	*.	3,94,33,571	3,94,33,571									
1176	GMR Generation Assets Limited	AAECGO184H	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	Fellow Subsidiary	Loan	Loan Given	NA	As per previous appr	G .	19,45,37,495	19,45,37,495									
1177	GMR Generation Assets Limited	AAECG0484H	GMR Ambala Chandigath Expressways Private Limited	AACCG4404F	Fellow Subsidiary	Loan	Loan Given	NA	As per previous appr		7,71,94,800	7,71,94,800									
1178	GMR Kamalanga Energy Limited	AADCG0436E	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Sale of goods or servi	SALE OF POWER-II	1,78,12,54,807	Exchange transaction	66,34,75,031	2,14,58,10,801	1,51,45,33,248									
1179	GMR Kamalanga Energy Limited	AADCGD436E	RAXA Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other Transaction	Rent-INCOME	18.	Training centre RENT		5,49,417	5,49,417									1 11
1180	GMR Kamalanga Energy Limited	AADCG0436E	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Rent	4,04,34,805	The Company has en	1,76,56,682	4,51,09,790	4,63,65,681									-

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

		party (listed entity entering into the	Detail	s of the counterp	earty						In case monles are d		In case an	y financia	E	Details of the	loans, int	er-corpu	rate deposits, ad	related party transaction relates vances or investments	
		nsaction											make or g corporate advances	ive loans, deposits,	Inter-						
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)		Tenute	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the utilmate reciplent of funds (end-usage)	
1181	GMR Kamalanga Energy Limited	AADCG0436E	RAXA Security Services Limited	AADCR0713K	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	AADCGD436E	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where Ki	Any other Transaction	CSR EXPENSES	1,08,90,000		71,46,679	16,11,738	47,29,919									
1183	GMR Kamalanga Energy Limited	AADCG0436E	GMR INFRASTRUCTURE (SINGAPORE) PTE LIMITED	2222299992	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	Reiumburshment e		Rejunturshment of s		78,25,472										
1185	GMR Kamalanga Energy Limited		GMR VEMAGIRI POWER GENERATION LIMITED	AABCV1684R	Fellow Subsidiary	Purchase of Fixed Ass	Purchase of Machin		Purchase of Machiner	+	3,54,000	3,54,000									
1186	GMR Kamalanga Energy Limited	AADCGD436E	GMR Coal Resources Pte Ltd	2222299992	Fellow Subsidiary	Purchase of goods or	Coal Procurement		Coal Procurement & I	41,343	38,62,456	39,23,799									
1187	GMR Kamalanga Energy Limited	AADCG0436E	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent		Skip House Rent	- 4	4,67,030	4,67,030									
1188	GMR Generation	AAECG0484H	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Loan	Loan Given	-		- 2	2,53,29,72,034	2,53,29,72,034									
1189	Assets Limited GMR Karnalanga Energy Limited	AADCG0436E	Dr., M Ramachandran	ADQPR7207R	Independent Directo	Any other Transaction	Sitting fees for atte	70,000	Sitting fee approved t	70,000	(9-	(4)									
1190	GMR Kamalanga Energy Limited	AADCG0436E	Mr. S Rajagopal	ABLPR5509F	Non-Executive Direct	Any other Transaction	Sitting fees for atte	30,000	Sitting fee approved b	30,000											
1191	GMR Kamalanga Energy Limited	AADCG0436E	Mr. Subodh Xumar Goel	AAMPG2393N	Independent Directo	Any other Transaction	Sitting fees for atte	65,000	Sitting fee approved to	65,000	-										
1193	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Delhi International Airport Limited	AACCD3570F	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.	
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	67,23,76,910	N.A.	N.A.	N.A.	N.A.	N.A.	N A.	N.A.	N.A.	
1194	GMR Bajoli Holi Hydropower Private Limited		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		Rana Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other Transaction	Security Charges	90,31,000		44,92,007	49,09,593	7,80,684	NA	N.A.	N.A.	N.A.:	N.A.	N.A.	N.A.	N.A.	
1196	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Rasa Security Services Limited	AADCR0713K	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	
1197	GMR Rajam Solar Private Limited (GRSPL)	A (0.000 - A (0.000 CV.)	GMR Bajali 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.	10
1198	GMR Rajam Solar Private Limited (GRSPL)	Vacation and a second	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Fellow Subsidiary	Any other Transaction	Interest Accrued a	*		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.	9

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

	/subsidiary) e	arty (listed entity ntering into the saction	Details	of the counterp.	arty						In case monles are d a result of the Iransa	ue to either party as ction	In case an indebtedn make or g corporate advances	y financia ess is inco ive loans, deposits, or investr	l arred to Inter-	Details of th				related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the utilmate recipient of funds (end-usage)	
1199	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGH889P	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	AACCG64768	Enterprises where KI	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	AABTGG185F	Enterprises where Ki	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 atte	70,000	Approved by the Boa	70,000	=			N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1204	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Mr. S Rajegopal	ABLPR5509F	Independent Directo	Any other Transaction	Sitting fees for atte	65,000	Approved by the Boa	65,000	*			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	AACCG5476B	Enterprises where Ki	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	AAACT8420A	GMR (Badrinath) Hydro Power Generation Private Limited	AADCG3404C	Subsidiary Company	Any other Transaction	Interest accrued o	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	-2,180	1,180		NA	NA	NA	NA	NA	NA	NA	NA.	
1206	GMR Generation	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	Assets Limited 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	AAECG0484H	GMR Londa Hydropower Private Limited	AADCG3117C	Subsidiary Company	Any other Transaction	Interest accrued o	NA NA		3,54,71,918	3,86,83,722	7,39,78,281	NA	NA	NA	NA	NA	NA	NA	NA	
1211	Assets Limited 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	AADCGU772B	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transactio	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 NA		1.0	3,30,785	3,30,785	NA	NA	NA	NA	NA	NA	NA	NA .	

GMR Enterprises Pvt. Limited Company identification Number: U78900TN2007PTC102889 Related party Transactions for the Quarter and 51x months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the ensection	Details	of the counterp	earty		N				In case monles are d a result of the transa	ue to either party as ction	In case ar indebtede make or p corporate advances	ny financia ness is inco give loans, e deposits, or investe	urred to inter-	Details of the	sattions - a	applicabler-corpo	e only in case the rate deposits, adv	related party transaction relates ances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)		Tenure	Nature {loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the utilized precipient of funds (end-usage)	Remarks
1214	GMR Consulting Services Limited		GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any other Transaction	Rent	NA .		14	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 RAJAHMUNDRY ENERGY LIMITED	AADCG6119L	Associate Company	Any other Transaction	Lease rent	2,90,00,000		64,94,793	5,66,29,242	5,01,34,449									
1218	GMR Rajam Solar Power	ADCG8523G	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where Ki	Sale of goods or services	Income	NA		31,67,781	60,79,459	30,38,752									
1219	Limited GMR Rajam Solar Power	A0CG8523G	GMR Varalakshmi Care Hospital	AACCG6476B	Enterprises where K7	Sale of goods or services	Income	NA		13,59,993	52,73,307	36,20,622									
1220	Limited GMR Rejam Solar Power Limited	ADCG8523G	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiery	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	AACCR15S4R	Ultimate Holding Company	Any other Transaction	Other Expenses			5,06,445	10,39 827	10,39.827									
1222	GMR Gujarat Solar Power	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	Limited GMR Smart Electricity Oistribution 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	(4)	3,00,00,000	NA	NA .	NA	NA	NA	NA	NA	NA	
	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)		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	
	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCG5176E	GMR Kashi Smart Meters , Ltd.	AAKCG6509M	Subsidiary Company	investment	Non Current _inve	NA	Board approval dated	5,00,000	*	5,00,000	NA	NA	NA	NA	NA	NA	NA .	NA	* Guing *

GMR Enterprises Pvt. Limited Company identification Number: 1/45900Tx2007PfC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary) e	arty (listed entity intering into the saction	Details	of the counterp	arty						in case monies are d a result of the transa	ue to either party as	In case an indebtede make or g corporate advances	ny financia ness is inc give loans deposits or investi	al urred to , inter- ,	Details of th				related party transaction relates vances or investments	
S. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other etc.)	Enst	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 _Inver	NA	Board approval dates	5,00,000	٠	5,00,000	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.	
1228	GMR Generation	AAECG0484H	GMR Rajahmundry Energy Limited	AADCG6119L	Associate Company	Loan	Loan Given	2,50,00,00,000	To incur operating ex	23,75,00,000	6,10,39,00,000	6,34,14,00,000			T			Г			
1229	Assets Limited GMR Green Energy Limited	AAJCG6092N	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Rent	- 40		2,61,345		9.5									
1230	GMR Green Energy Limited	AAJCG6092N	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any other Transaction	Trade payable	.31		2,92,694	*	2,92,694	Rent				Rent				
1231	GMR Infrastructure (2222299992	GMR Coal Resources Pte Ltd	2222299982	Subsidiary Company	Advance	Advance Payable	NA		*	47,33,56,500	47,33,56,500			Г						
1232	Overseas) Ltd GMR Infrastructure (2222299992	GMR Energy Projects (Mauritius) Ltd	7222299982	Subsidiary Company	Any Other Transactio	Other Payable	NA		548	1,16,97,06,181	1,10,37,68,451									
1233	GMR Infrastructure (Singapore) Pte Ltd	2222299:W2	GMR Infrastructure (Overseas) Ltd	7227299992	Fellow Subsidiary	Loan	Loan Taken	NA		2,747	11,49,57,72,636	11,82,65,73,398									
1234	GMR infrastructure (Singapore) Pte	7272299982	GMR Infrastructure (Overseas) Ltd	ZZZZZ9999Z	Fellow Subsidiary	Loan	Loan Taken	NA		32	32,44,56,234	32.83,61,176									
1235	GMR Male International	2222299982	GMR Infrastructure (Overseas) Ltd	ZZZZ29999Z	Holding Company	Loan	Loan Taken	NA			5,70,72,67,625	5,70,72,67,625									
1216	GMR Infrastructure Overseas Ltd (Malta)	2222249982	GMR Infraskructure (Overseas) Ltd	222229999Z	Holding Company	Loan	Loan Taken	NA		12	24,38,77,504	24,24,57,684									
1237	GMR Infrastructure (Overseas) Ltd	ZZZZ9999Z	GMR Male International Airport Pvt Ltd	22222999BZ	Subsidiary Company	Inter- Corporate Dep	Deposit on Shares	NA		-	26,990	26,990									
1238	GMR Infrastructure (2222299992	GMR infrastructure Overseas Etd (Malta)	2222299982	Subsidiary Company	Inter- Corporate Dep	Deposit on Shares	NA			2,48,28,794	2,48,28,794									
1239	Overseas) Ltd GMR Infrastructure (Overseas) Ltd	ZZZZZ9999Z	Indo Tausch Trading DMCC	2222299982	Fellow Subsidiary	Inter- Corporate Dep	Deposit on Shares	NA		5,769	69,47,30,802	- 8			Г						
1240	GMR Infrastructure (ZZZZZ9999Z	GMR infrastructure (UK) Ltd	2222299982	Subsidiary Company	Inter- Corporate Dep	Deposit on Shares	NA		176	1,01,31,490	3,13,24,574									
1241	Overseas) Ltd GMR Infrastructure (Overseas) Ltd	1221299991	GMR Power & Urban Infra (Maunthus) Ltd	2222299982	Fellow Subsidiary	Inter- Corporate Dep	Deposit on Shares	NA		14	3,52,52,60,250	3,52,69,21,150									
1242	GMR Infrastructure I Oversoas) Ltd	2222299992	GMR Holdings (Mauritius) Ltd	2222299982	Fellow Subsidiary	Any Other Transaction	Loan Receivable	NA		5,172	1,36,44,29,350	2,10,76,82,100									

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

	/subsidiary)	party (listed entity entering into the nsaction	Detail	s of the counter	party			Value of the related			in case monies are d a result of the transa	due to either party as action	in case an	y financial uss is incu ive loans, deposits, or investo	i irred to Inter-					related party transaction relater vances or investments	
S. No	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	party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenurc	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1243	GMR Infrastructure (2222299992	GMR Holdings (Mauritrus) Ltd	7222299982	Fellow Subsidiary	Any Other Transaction	nterest Receivabl	e NA		440	3,70,97,032	9,00,83,894									
1244	Overseas) Ltd GMR Infrastructure (Singapore) Pte Ltd	2222299992	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	222229992	GMR Megawide Cebu Airport Corporation	ZZZZZ9998Z	Associate Company	Any Other Transaction	Other Receivable	NA.			50,97,676	50,97,676									
1246	GMR Infrastructure (Singapore) Pte	ZZZZZ9999Z	PT. GMR Infrastructure Indonesia	2222299982	Fellow Subsidiary	Inter- Corporate Dep	Deposit on Shares	NA .		345	12,55,34,241	16,70,41,539									
1247	Ltd GMR Infrastructure (Singapore) Pte	2222299992	PT. GMR Infrastructure Indonesia	ZZZZZ9998Z	Fellow Subsidiary	Any Other Transaction	Other Payable	NA		199	2,40,12,857										
1248	GMR Infrastructure (Singapore) Pte	2222299992	Indo Tausch Trading DMCC	ZZZZZ9998Z	Fellow Substitiary	Any Other Transaction	Other Payable	NA:		443	5,33,20,205	*									
1249	GMR Infrastructure (Singapore) Pte	2222299992	Indo Tausch Trading DMCC	2222299982	Fellow Subsidiary	Any Other Transactio	Other Receivable	NA		5		6,59,045									
1250	GMR Energy Projects (Mauritius) Ltd	2/22299992	GMR Energy (Mauritius) Ltd	2272299982	Fellow Subsidiary	Inter- Corporate Dep	Deposit on Shares	NA		537	-	6,46,92,055									
1251	GMR Infrastructure (Singapore) Pte	ZZZZZ9998Z	GMR Energy Projects (Mauritius) Ltd	ZZZ7Z9999Z	Fellow Subsidiary	Any other Transaction	Debentures and in	n NA		962	22,56,66,53,864	22,68,25,13,431								1	
1252	GMR Energy	ZZZZZ9999Z	GMR Lion Energy Ltd	ZZZZZ999RZ	Subsidiary Company	Inter- Corporate Dep	Deposit on Shares	NA		527	1,27,06,34,424	1,33,40,80,804									
1253	[Mauritius] Ltd GMR Male International Airport Pvt Ltd	2Z2ZZ9999Z	GMR Holdings (Mauntius) Ltd	22222999BZ	Fellow Subsidiary	Loan	Loan Receivable	NA			1,59,44,64,000	1,59,44,64,000									
1254	GMR Krishnagei SIR Limited	AACCG9444P	GMR Airport Developers Limited	AADCG2G36G	Fellow Subsidiary	Any other transaction	Reimbursement of	14			15,913	15,913				Reimbursem	e	0			
1255	GMR Krishnagtri SIR Limited	AACCG9444P	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	ААВССКИН9Р	Fellow Subsidiary	Sale of goods or servi	Sale of asset	,v.		82,600		H2,600									
1256	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AABCG8475F	Fellow Subsidiary	Any other transaction	Interest Accured	3.		-						Interest Accu	ired				
1257	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any other transaction	Interest Accured			1,17,621	9,255	1,26 876				Interest Accu	0.1225	3			
1258	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Umited	AADCG9020E	Fellow Subsidiary	Any other transaction	Interest Accured	7.			*	*				Interest Accu	0.06	1:			
1259	GMR Krishnager SiR Limited	AACCG9444P	Honey Flower Estates Private Limited	AAICS1113K	Fellow Subsidiary	Any other transaction	Interest Accured			-81,65,283	87,92,409	6,27,126				Interest Accu	0 1225	3			/
1260	GMR Krishnagiri SIR Limited	AACCG9444P	GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any other transaction	Interest Accured			-1	P	-				Interest Acci	0,1225	3.			10
1261	GMR Krishnagiri SIR Limited	AACCG9444P	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Interest Accured	(4)		8,90,55,822	21,83,61,782	30,74,17,604				interest Accu	0.1225	2			100
1262	GMR Krishnag ri SIR Limited	AACCG9444P	Ohruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any other transaction	Interest Accured			7,52,055	3,66,164	11,18,219				Interest Accu	0.1225	2			The state of the s

GMR Enterprises Pvt, Limited Company Identification Number: U74900TN2007PTC102389 Related party Transacilons for the Quarter and 5lk months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the usaction	Details	of the counterp	arty						In case monies are di a result of the transa	ue to either party as	in case an indebtedn make or g corporate advances	y financia less is inc lve loans, deposits, or investi	il urred to inter-	Details of the	sactions - e loans, Int	applicabl ter-corpo	e only in case the vate deposits, ad	related party transaction relates rances or investments	
S. Na	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	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	Opening balance	Closing balance	Nature of indebted ness (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 reciplent of funds (end-usage)	Remarks
1263	GMR Krishnagin SIR Limited	AACCG9444P	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Security deposit			18.	1,45,00,00,000	1,45,00,00.000				Security dep	0.1225	2	unsecured		
1264	GMR Krishnag is SIR Limited	AACCG9444P	Padmapriya Properties Private Limited	AAFCP4516Q	Fellow Subsidiary	Any other transaction	Interest Accured			1.5						Interest Acci	0.1225	3			
1265	GMR Krishnagiri SIR Limited	AACCG9444P	Aktima Properties Private Limited	AAGCA9538C	Fellow Subsidiery	Any other transaction	Interest Accured			- +						Interest Accu	0.1225	5			
1266	GMR Krishnagin SIR Limited	AACCG9144P	Advika Properties Private Limited	AAGCA9459C	Fellow Subsidiary	Any other transaction	Interest Accured			2,874	-	2,874									
1267	Barum Properties Private Limited	AADCB4389D	GIAR Krohnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accived o			1,581	9	1,590				interest accrued on CCD					
1268	Camelia Properties Private Limited	AADCC2534P	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	interest Accrued o	*		114	9	123				Interest accrued on CCD					
1269	Gerbera Properties Private Limited	AADCG088GE	GMR Krishnagin SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Uniterest Accrued o			1,051	61	1,112				Interess accrued on CCD					
1270	Honeysuckle Properties Private Limited	AABCH9840B	GMA Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued o			3,209	61	3,270				Interest accrued on CCD					
1271	Krishnapriya Properties Private Limited	AADCX2462L	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued o	¥		2,090	101	2,191				Interest accrued on CCD					
1272	Lakshmi Priya Proporties Private Limited	AACCH0167N	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued o	*		1,606	13	1,619				Interest accrued on CCO					
1273	Larkspur Properties Private Limited	AABCL4357N	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued o	,		1,183	.39	1,222				interest accrued on CCD					
1274	Purnachandra Properties Private Limited	AAECP3933G	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Actrued o			638	22	640				Interest accrued on CCD					
1275	Shreyadita Properties Private Limited	AALCS8339Q	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Cinterest Accrued o			401	35	436				interest accrued on CCD					
1275	Sreepa Properties Private Limited	AALCS4765L	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued a	*		2,096	48	2,144				Interest accrued on CCD					
1277	GMR Krishnagiri SIR Limited	AACCG9444P	GMR SEZ & Port Holdings Limited	AADCG1385I	Fellow Subsidiary	Investment		¥								Loan taken	0.1225	3	unsecured		
1278	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AABCGB475F	Fellow Subsidiary	Investment				, >						Loan taken					
1279	GMR Krishnagiri SiR Limited	AACCG9444P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Investment										Loan taken	0.1225	3	unsecured		100
1280	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Investment						7				Loan taken	0.06	3	unsecured		6
1281	Honey Flower Estates Private Limited	AAICS1113K	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Loan	Losn Given			-2,97,70,000	3,07,70,000	10,00,000				Loan taken	0.1225	3	unsecured		* Q3
1282	GMR Krishnagir SIR Limited	AACCG9144P	Padmapriya Properties Private Umited	AAFCP4516Q	Fellow Subsidiary	Investment										Loan taken	0.1225	3	unsecured		11

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

	/subsidiary)	party (listed entity entering into the usaction	Detail	s of the counterp	party						In case monies are o a result of the transi	due to eliher party as action	In case an indebtedr make or a corporate advances	y financia less is inci live loans, deposits,	l arred to inter-	Details of the				related party transaction relates vances or investments	
S. Na	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	Value of the related party transaction as approved by the audit committee	Hemarks on approval	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (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
1283	GMR Krishnagin SIR Limited	AACCG9444P	Aklima Properties Private Limited	AAGCA9538C	Fellow Subsidiary	Investment					*					Loan taken	0 1225	3	unsecured		
1284	GMR Krichmagin SIR Limited	AACCG9444P	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCG8889P	Fellow Subsidiary	Sale of fixed assets	Sale of car									Guarantee in	O	0			
1285	GMR Highways	AADCG9020E	GMR Krishnagiri SIR	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Accrued or			70,000	+	70,000				Interest expe	0	0			
1286	Eld GMR Krishnagiri SIR Limited		Limited GMR SEZ & Port Holdings Umited	AADCG13BSJ	Fellow Subsidiary	Any other transaction				3,75,175		3,75,175									
1287	GMR Krishnagiri SIR Limited	AACCG9444P	GMR Varalakshmi Foundation	AAHCG8251F	Enterprises where Ki	Any other transaction	Community Service			1,56,801	4	1,56,801									
1288	Ohnes Securities	AACCD6532D	GMR Krishnagiri SiR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			3,78,082	. 41	3,78,082				Finance costs					
1289	GMR Highways	AADCG902GE	GMR Krishnagiri SR	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest income			59,132	-	59,132				Finance cost	0	0			
1290	Honey Flower Estates Private	AAICS1113K	Limited GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	interest income			30,977		30,877				Finance cost	0	0			
1291	Limited GMR SEZ & Port Holdings	AADCG1385J	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	interest income			23,28,750	,	23,28,750				Finance cost	0	0			
1292	Limited GMR Krishnag in SIR Limited	AACCG9444P	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Finance cost	*		4,47,71,233	4	4,47,71,233				Finance sout	0	0			
1293	GMR Krishnagin SIR Limoted	AACCG9444P	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any other transaction	Finance cost				-					Finance cost	0	0			
1294	Padmapriya Properties Private Limited	AAFCP4516Q	GMR Krishnagiri SIR Umited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	*								Finance cost	0	0			
1295	Aklima Properties Private Limited	AAGCA953BC	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	*		-	- 4	12				Finance costs					
1296	GMR Highways	AADCG9020E	GMR Xrishnagiri SIR	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			- 5	-					Finance					
1297	Limited Advika Properties Private Limited	AAGCA9459C	Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	101000000000			1,819		1,819				costs Finance costs					
1298	Baruni Properties Private Limited	AADCB4389D	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			1,106	٠	1,106				Finance costs					
1299	Camelia Properties Private Limited	AADCC2534P	GMR Krishnagin SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest income			60		60				Finance costs					
	Gerbera Properties Private Limited	AADCG0880E	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	,		600	74	600				Finance costs					
	Honeysuckle Properties Private Limited	AABCH98408	GMR Krishnægiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest income			21,277	-	21,277				Finance costs					(E
	Krishnapriya Properties Private Limited	AADCK2462L	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	*1		1,247		1,247				Finance costs					*
	Lakshmi Priya Properties Private Limited	AACCH0167N	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			1,114	,	1,114				Finance costs					1/6

Amount in Rupees

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

	/subsidiary) e	party (listed entity entering into the esaction	Details	of the counterp	arty						in case monies are of a result of the transa	ue to either party as	in case an indebteda make or g corporate advances	y financia ess is inci ive loans, deposits,	i arred to inter-	Details of the	nactions - : e loans, int	applicable ter-corpor	only in case the ate deposits, ad	related party transaction relates vances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (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)	
1304	Larkspur Properties Private Limited	AABCL4352N	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			749	-47	749				Finance costs					
1305	Purnachandra Properties Private Limited	AAECP3933G	GMR Krishnag ri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			388		389				Finance costs					
1306	Shreyadita Properties Private Limited	DPEERSOJAA	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income			201		201				Finance costs					
1307	Sreepa Proporties Private Limited	AALCS4765L	GMR Krishnagiri SIR Limited	AACCG9444P	Fellow Subsidiary	Any other transaction	Interest Income	Y		1,378	.7.	1,378				Finance costs					
1308	GMR SEZ & Port Holdings	AADCG1385J	Advika Properties Private Limited	AAGCA9459C	Subsidiary Company	Any Other Transaction	Trade receivables	*		-75,509	90,000	14,491									
1309	GMR SEZ & Port Holdings	AADCG13851	Aklima Properties Private Limited	AAGCA953RC	Subsidiary Company	Any Other Transaction	Trade receivables			-34,031	40,000	5,969				Sundry Debtors	0	0			
1310	Limited GMR SEZ & Port Holdings	AADCG1385)	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Any Other Transaction	Trade receivables			-51.394	60,000	8,606				Sundry Debt	0	0			
1311	Limited GMR SEZ & Part Holdings	AADCG13R5/	Asteria Real Estates Private Limited	AAGCA7520G	Subsidiary Company	Any Other Transaction	Trade receivables			-2,672	3,177	505				South y Delate	0	0			
1312	Limited GMR SEZ & Port Holdings Limited	AADCG13851	Bougainvillea Properties Private Limited	AADCB3583B	Subsidiary Company	Any Other Transactio	Trade receivables			*	+					Sundry Debtors					
1313	GMR SEZ & Port Holdings Limited	AADCG1385)	Baruni Properties Private Limited	AADCS4389D	Subsidiary Company	Any Other Transaction	Trade receivables	*		-60,847	70,000	9,153				Sundry Debt	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 Debt	0	0			
1315	GMR SEZ & Port Holdings Limited	AADCG1385/	Deepesh Properties Private Limited	AADCD4278K	Subsidlary Company	Any Other Transaction	Trade receivables			-2,485	2,955	470				Sundry Debt	o	0			
1316	GMR SEZ & Port Holdings Limited	AADCG13851	Eila Properties Private Limited	AABCE9499D	Subsidiary Company	Any Other Transaction	Trade receivables			-75,692	90,000	14,308				Sundry Debt	O	0			
1317	GMR SEZ & Port Holdings Limited	AADCG1385J	Gerbera Properties Private Limited	AADCGOBHOE	Subsidiary Company	Any Other Transactio	Trade receivables			-25,725	30,000	4,275				Sundry Debt	0	0			
1316	GMR SEZ & Port Holdings Limited	AA0CG13851	Honeysuckle Properties Private Limited	AABCH9840B	Subsidiary Company	Any Other Transaction	Trade receivables			-87,056	1,00,000	12,944				Sundry Debti	0	0			
1319	GMR SEZ & Port Holdings Limited	AADCG1385J	Idika Properties Private Limited	AABC/86378	Subsidiary Company	Any Other Transaction	Trade receivables	*		-1,01,005	1.20,000	18,995				Sundry Debt	0	ū			
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 Debt	0	0			
1321	GMR SEZ & Port Holdings Limited	AADCG1385J	Lakshmi Priya Properties Private Limited	AACCH0167N	Subsidiary Company	Any Other Transactio	Trade receivables			-60,549	70,000	9,451				Sundry Debte	0	0			
1322	GMR SEZ & Port Holdings Limited	AADCG1385/	Larkspur Properties Private Limited	AABCL4352N	Subsidiary Company	Any Other Transaction	Trade receivables	-		-25,007	30,000	4,993				Sundry Debr	0	0			-
1323	GMR SEZ & Port Holdings Limited	AADCG138SJ	Litham Properties Private Limited	AACCL3323N	Subsidiary Company	Any Other Transactio	Trade receivables	*		-84,310	1,00,000	15,690				Sundry Debt	0	a			1 11
1324	GMR SEZ & Part Holdings Limited	AADCG13851	Nadira Properties Private Limited	AACCN7383C	Subsidiary Company	Any Other Transaction	Trade receivables	12		-42,391	50,000	7,609				Sundry Debti	0	0			1
1325	GMR SEZ & Port Holdings	AADCG138SI	Padmapriya Properties Private Limited	AAFCP4516Q	Subsidiary Company	Any Other Transaction	Trade receivables			26,767	1,10,000	1,36,767				Sundry Debt	0	0			

GMR Enterprises Pvt, Limited Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and 51s months, period ended 30 September 2023

Amount in Rupers

	/subsidiary)	party (listed entity entering into the nsaction	Detall	s of the counterp	earty.						In case monles are d a result of the transa		In case an indebtedn make or g corporate advances	y financia ess is incu ve loans, deposits,	rred to inter-	Details of the				related party transaction relate- vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of Indebted ness (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)	
1326	GMR SEZ & Port Holdings	AADCG1385I	Prakalpa Properties Private Limited	AAECP6242Q	Subsidiary Company	Any Other Transactio	Trade receivables			-74,986	90,000	15,014				Sundry Debte	0	0			
1327	Limited GMR SEZ & Port Holdings	AADCG1385J	Pranesh Properties Private Limited	AAGCP0436L	Subsidiary Company	Any Other Transaction	Trade receivables			- 14						Sundry Debti	0	0			
1328	Limited GMR SEZ & Port Holdings	AADCG1385J	Purnachandra Properties Private Limited	AAECP3933G	Subsidiary Company	Any Other Transaction	Trade receivables			-17,571	20,000	2,429				Sundry Debti	0	0			
1329	Limited GMR SEZ & Port Holdings Limited	AADCG1385J	Radhapriya Properties Private Limited	AAFCR3336N	Subsidiary Company	Any Other Transaction	Trade receivables			-75,980	90,000	14,020				Sundry Debti	0	0			
1330	GMR SEZ & Port Holdings Limited	AADCG1385J	Shreyadita Properties Private Limited	AALCS8339Q	Subsidiary Company	Any Other Transaction	Trade receivables			-8,524	10,000	1,476				Sundry Debti	0	0			
1331	GMR SEZ & Port Holdings Limited	AADCG13851	Sreepa Properties Private Limited	AALC54765L	Subsidiary Company	Any Other Transaction	Trade receivables			-50,735	60,000	9,265				Sundry Debti	0	0			
	GMR SEZ & Part Holdings Limited		Suzane Properties Private Limited	AAPCS9539L		Any Other Transaction				-1,50,896	1,80,000	29,104				Sundry Debti		0			
	GMR SEZ & Part Holdings Limited		Private Limited	AACCN8622L		Any Other Transaction	Missission man, stor.			-5,00,000	5,00,000					Interest Accu		3			
	GMR SEZ & Port Holdings Limited		Expressways Limited	AACCG4570C	Fellow Subsidiary	Any Other Transaction				1,51,01,260	3,20,74,563	4,71,75,823				Interest Acci	0.1225	1			
1	GMR SEZ & Port Holdings Lumited	19.000.000.000	Ohruvi Securities Limited	2501303555000	Fellow Subsidiary	Any Other Transaction	et session at the session			-30,52,40,015	30,52,47,741	7,726									
	GMR SEZ & Port Holdings Limited GMR SEZ & Port			AADCG9020E	Fellow Subsidiary Fellow Subsidiary	Any Other Transaction Any Other Transaction				-5,281	5,281					Interest Accured on loan taken Interest					_
	Holdings Limited GMR 5EZ & Port			AADCG9020E	Fellow Subsidiary	Any Other Transaction				-5,261	2,281					Accured on Debentures Interest					_
	Holdings Limited GMR SEZ & Port	11:5:35******	GMR Highways Limited	143/8/3/3/3/3/	Fellow Subsidiary	Any Other Transaction										Accured on loan taken interest					_
1	Holdings Limited GMR SEZ & Port		GMR Highways Limited		Estite State 1	Any Other Transaction										Accured on loan taken Interest					1
341	Holdings Lumited GMR SEZ & Port Holdings Limited	AADCG1385J		AABCG#889P		Any Other Transaction				1,58,61,511	2,806	1,58,64,317				Accured on loan taken Interest Accured on loan taken	0.1225	3			
342 (GMR SEZ & Port Holdings	AADCG1385J	Infrastructure Limited) GMR Corporate Services Limited (Formerly known	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest Accured or			-12,45,62,583	12,45,62,583	-				interest Accured on	0.1225	3			-
ı	imited		as GMR Aerostructure Services Limited)													loan taken					
1	SMR SEZ & Port Holdings Limited		Private Limited		Subsidiary Company	ă .				27,27,166	EN0,23,66	60,92,215				Interest Accured on loan taken	0,1225	3			
1	GMR SEZ & Port Holdings Limited		GMR Highways Limited			Any Other Transaction				14,943	32.55.040	107745				Sundry Creditor					
i.	GMR SEZ & Port Holdings Limited GMR SEZ & Port	CHECO GARAGO	Limited		Fellow Subsidiary Subsidiary Company	Any Other Transaction	Tradir payables Loan Given			14,943	33,65,049	1,87,746				Loan Given	0 1225	3	unterweed		
1	SMR SEZ & Port toldings umited SMR SEZ & Port		Private Limited		Subsidiary Company Subsidiary Company		Loan Given	(*)		4,93,00,000	20,10,000	5,13,10,000				Loan Given		3	unsecured		

Amount in Rupees

GMR Enterprises Pvr, Limited Company Identification Number: U74900TN2007PTC102369 Related party Transactions for the Quarter and Six months period ended 30 September 2023

	/subsidiary) e	party (listed entity entering into the isaction	Details	s of the counterp	arty						In case monies are d a result of the transa	ue to either party as ction	in case and indebtedon make or g corporate advances	y financia ess is inc ive loans, deposits, or investi	il urred to , inter-					e related party transaction relates Ivances or investments	
S. No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (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 reciplent of funds (end-usage)	
1348	GMR SEZ & Port Holdings	AADCG13851	Deepesh Properties Private Limited	AADCD4278K	Subsidiary Company	Louin	Loan Given	E		2,79,90,000	20,10,000	3,00,00,000									
1349	Limited GMR SEZ & Port Haldings	AADCG1385)	Camelia Properties Private Limited	AADCC2534P	Subsidiary Company	Loan	Loan Given				18,00,000	18,00,000				Loan Given	0	1	unsecured		
1350	GMR SEZ & Part Holdings	AADCG1385J	Asteria Real Estates Private Limited	AAGCA7520G	Subsidiary Company	Loan	Lisan Green	Ť.		-1,70,000	1,70,000					Loan Given	0	1	unsecured		
1351	Limited GMR SEZ & Port Holdings	AADCG1385)	Baruni Properties Private Limited	AADCB4389D	Subsidiary Company	Loan	Loan Given	×		3,78,00,000	7,30,000	3,85,30,000				Loan Given	0	ì	unsecured		
1352	GMR SEZ & Port Holdings	AADCG1385J	Eila Properties Private Limited	AABCE9499D	Subsidiary Company	Loan	Loan Given			3,21,78,000	89,22,000	4,12,00,000				Loan Given	0	1	unsecured		
1353	Cimited GMR SEZ & Port Holdings	AADCG1385J	Honeysuckle Properties Private Limited	ААВСН9840В	Subsidiary Company	Loan	Loan Green	*		4,66,50,000	2,62,50,000	7,29,00,000				toan Given	0	1	unsecured		
1354	GMR SEZ & Port Holdings	AADCG1385)	Idika Properties Private Limited	AABCI86378	Subsidiary Company	Loan	Loan Given			5,01,50,000	2,05,34,000	7,06,84,000				Loan Given	0	1	unsecured		
1355	GMR SEZ & Port Haldings	AADCG1385J	Krishnapriya Properties Private Limited	AADCK2462L	Subsidiary Company	Loan	Loan Gwyn			-45,60,000	2,41,60,000	1,96,00,000				Loan Given	a	1	unsecured		
1356	GMR SEZ & Port Holdings	AADCG1385J	Aklima Properties Private Limited	AAGCA9538C	Subsidiary Company	town	Loan Given			47,00,000	1,87,00,000	2,34,00,000				Loan Given	0	1	unsecured		
1357	Limited GMR SEZ & Port Holdings	AADCG1385J	Lakshmi Priya Properties Private Limited	AACCH0167N	Subsidiary Company	Loan	tean Given			4,13,50,000	6,60,000	4,20,10,000				Loan Given	0	1	unsecured		
1358	GMR SEZ & Port Holdings Limited	AADCG13B5J	Lilliam Properties Private Limited	AACCL3323N	Subsidiary Company	Loan	Loan Given			4,28,50,000	2,09,38,600	6,37,88,600				toun Given	0	1	unsecured		
1359	GMR SEZ & Part Haldings	AADCG1385J	Larkspur Properties Private Limited	AABCL4352N	Subsidiary Company	toan	Loan Given			97,00,000	99,00,000	1.96,00,000				Loan Given	0	1	unsecured		
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				Loan Given	Ü	1	unsecured		
1361	GMR SEZ & Port Holdings Limited	AADCG13B5J	Prakalpa Properties Private Limited	AAECP6242Q	Subsidiary Company	Loan	Loan Given			4,45,31,000	21,19,000	4,66,50,000				Loan Given	0	1	unsecured		
1362	GMR SEZ & Port Holdings Limited	AADCG1385J	Pranesh Properties Private Limited	AAGCP0436L	Subsidiary Company	Loun	Loan Given			,	5,80,000	5,80,000				toan Given	0	1	unsecured		
1363	GMR SEZ & Port Holdings Limited	AADCG1385J	Radhapriya Properties Private Limited	AAFCR3336N	Subsidiary Company	Loan	Loan Given			-1,47,35,000	9,06,15,000	7,58,80,000				Loan Green	0	1	unsecured		
1364	GMR SEZ & Port Holdings Limited	AADCG1385J	Sreepa Properties Private Limited	AALCS4765L	Subsidiary Company	Loan	Loan Given			3,99,00,000	1,18,00,000	5,08,00,000				toan Given	0	1	unsecured		
1365	GMR SEZ & Port Holdings Limited	AADCG1385J	Sucone Properties Private Limited	AAPCS9539L	Subsidiary Company	Loan	Loan Gwen			4,92,30,000	1,63,11,000	6,55,41,000				Loun Green	0	1	unsecured		
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				Loan Green	0	1	unsecured		
1367	GMR SEZ & Port Holdings Limited	AADCG1385)	Prakaipa Properties Private Limited	AAECP6242Q	Subsidiary Company	Loan	Loan Gwen-LT	(4		-37,81,000	75,00,000	37,19,000				Loan Given-	L D	1	umecured		
1368	GMR SEZ & Part Holdings Limited	AADCG1385/	Purnachandra Properties Private Limited	s AAECP3933G	Subsidiary Company	Loan	Lesan Given			4,00,000		4,00,000									
1369	GMR SEZ & Port Holdings Lumited	AADCG1385I	Radhapriya Properties Private Limited	AAFCR3336N	Subsidiary Company	Loan	Loan Given-LT				3,00,00,000	3,00,00,000				Loan Given-	0	1	unsecured		
1370	GMR SEZ & Port Holdings	AADCG1385/	Eila Properties Private Limited	AABCE9499D	Subsidiary Company	Loan	Loan Given-LT			-62,78,000	1,00,00.000	37,22,000				Loan Given-	L O	1	unsecured		

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

	/subsidlary)	party (listed entity entering into the	Detall	s of the counterp	party						In case monles are d	ue to either party as	In case and	y financia ess is inci	l irred to	Details of th	e loans, In	applicabl ter-corpo	e only in case the rate deposits, ad	related party transaction relates vances or investments	
	trai	nsaction											make or g corporate advances	deposits,							
5. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cast	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1371	GMR SEZ & Port Holdings	AADCG138SI	Gerbera Properties Private Limited	AADCB3583B	Subsidiary Company	Loan	Loan Given	*		-81,95,000	1,44,00,000	62,05,000				Loan Gwen	0	1	unsecured		
1372	GMR SEZ & Port Holdings Limited	AADCG1385J	Bougainvillea Properties Private Limited	AADCG0880E	Subsidiary Company	Loan	Lean Given	*			80,000	но,000				Loan Green	0	1	unsecured		
1373	GMR SEZ & Port Holdings Limited	AADCG1385J	Amartya Properties Private Limited	AAGCA9539D	Subsidiary Company	Losn	Loan Given	*		-82,50,000	1,40,00,000	57,50,000				Loan Given	0	1	unsecured		
1374	GMR SEZ & Port Holdings Limited	AADCG1385I	Shreyadita Properties Private Limited	AALCS8339Q	Subsidiary Company	Loan	Loan Given			-93,50,000	93,50,000	-				toan Given	0	1	onsecured		
1375	GMR SEZ & Port Holdings Limited	AADCG1385)	Lantana Properties Private Limited	AALCSB339CL	Subsidiary Company	toan	Loan Given			3,50,000	70,000	4,20,000				Loan Given	0	1	unsecured		
1376	GMR SEZ & Port Holdings Limited	AADCG1385J	Krishnapriya Properties Private Limited	AADCK2462L	Subsidiary Company	Loan	Loan Given-LT			1,25,00,000		1,25,00,000									
1377	GMR SEZ & Part Holdings Limited	AADCG1385J	Aklima Properties Private Limited	AAGCA9538C	Subsidiary Company	Loan	Loan Given-LT	*		15,00,000		15,00,000									
1376	GMR SEZ & Port Holdings Limited		Amurtya Properties Private Limited	AAGCA9539D	Subsidiary Company	Loan	Loan Given-LT			1,05,00,000		1,05,00,000									
1379	GMR SEZ & Part Holdings Limited		Camelia Properties Private Limited	AADCC2534P	Subsidiary Company		Loan Given-LT			5,50,000	•	5,50,000									
1380	GMR SEZ & Part Holdings Eimited	AADCG1385J	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGBH89P	Fellow Subsidiary	Loan	Loan taken			84,18,50,000	1,57,00,000	B5,75,50,000				Loan taken					
1381	GMR Highways Limited	AADCG9020E	GMR SEZ & Port	AADCG1385J	Fellow Subsidiary	Loan	Loan Given			- 5	-	- 8				Loun taken-	0.06	1	unsecured		
1382	GMR Pochanpalii Expressways Limited	AACCG4570C	Holdings Limited GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Laun	Loan given	*		18.	25,10,00,000	25,10,00,000				Coan taken	0,12	3	unsecured		
1383		AAICS1113K	GMR SEZ & Port Holdings Limited	AADCG1385J	Holding Company	toan	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	AADCG1385/	Advika Properties Private Limited	AAGCA9459C	Subsidiary Company	Any Other Transaction	Operational income	*		25,699	*	25,699				Operational income					
1385	GMR SEZ & Port Holdings Limited		Aklima Properties Private Limited	AAGCA9538C		Any Other Transaction		+7		10,323		10,323				Operational income					
	GMR SEZ & Port Holdings Limited	6-2-1 SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Private Limited	AAGCA9539D		Any Other Transaction		*		15,263		15,263				Operational income:					
2007	GMR SEZ & Port Holdings Limited		Private Limited	AAGCA7520G	Control of the Contro	Any Other Transaction	N-1019 (N-1019)			848	•	898				Operational					
1388	GMR SEZ & Port Holdings Limited		Baruni Properties Private Limited			Any Other Transaction				16,496		16,496				Operational					
1389	GMR SEZ & Port Holdings Lumited GMR SEZ & Port		Bouganvilles Properties Private Limited			Any Other Transaction				41.00	*	*****				Operational					
	Holdings Limited	10000000000	Private Limited	AAPCS9539L	en allowed statement con-	Any Other Transaction				51,615		51,615				Operational					
	GMR SEZ & Port Holdings Limited		Private Limited	AADCC2534P	Subsidiary Company					1,080		1,080				Operational income					
1392	GMR SEZ & Port Holdings Limited	AAULU1385)	Deepesh Properties Private Limited	AADCD4278K	Subsidiary Company	Any Other Transaction	Operational incomi	1 8		834	*	834				Operational					1

Amount In Rupees

GMR Enterprises Pvt. Limited Company Identification Number: 1/4/900/TN2007PfC102389 Related party Transactions for the Quarter and Six months, period ended 30 September 2023

_	Details of the p	party (listed entity	Details	of the counterp	arty	1				T	In case monies are d	ue to either party as	In case an	y financia	e of relat	Details of the	loans, int	er-corpor	ate deposits, ad	related party transaction relates vances or investments	1
	/subsidiary) e	entering into the saction									à result of the transa		indebtedn make or g corporate advances	ess is inco ive loans, deposits,	rred to Inter-						
s. Na	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (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 utilinate recipient of funds (end-usage)	
393	GMR SEZ & Port Holdings Limited	AADCG1385J	Eila Properties Private Limited	AABCE9499D	Subsidiary Company	Any Other Transaction	Operational incom			25,375		25,375				Operational income					
1394	GMR SEZ & Port Holdings	AADCG1385J	Gerbera Properties Private Limited	AADCG0880E	Subsidiary Company	Any Other Transaction	Operational Incom			7,582		7,582				Operational income					
1395	GMR SEZ & Port Holdings	AADCG138SJ	Honeysuckle Properties Private Limited	AABCH98408	Subsidiary Company	Any Other Transactio	Operational incom	*		25,044	-	25,044				Operational income					
1396	GMR SEZ & Port Holdings	AADCG1385J	Idika Properties Private Limited	AABCI8637B	Subsidiary Company	Any Other Transaction	Operational incom	*		33,687		33,687				Operational income					
1397	Umited GMR SEZ & Port Holdings Limited	AADCG13858	Larkspur Properties Private Limited	AABCL4352N	Subsidiary Company	Any Other Transaction	Operational incom			8,855	4.	B 855				Operational income					
1398	GMR SEZ & Port Holdings Limited	AADCG1385J	Lilliam Properties Private Limited	AACCLISEIN	Subsidiary Company	Any Other Transactio	Operational incom	+:		27,825	3	27,826				Operational income					
1399	GMR SEZ & Part Holdings Limited	AADCG1385J	Padmapriya Properties Private Limited	AAFCP4516Q	Subsidiary Company	Any Other Transaction	Operational incom			28,992		28,992				Operational income					
1400	GMR SEZ & Port Holdings Limited	AADCG13851	Krishnapriya Properties Private Limited	AADCK2462L	Subsidiary Company	Any Other Transaction	Operational incom	-		19,576	4	19,576				Operational income					
1401	GMR SEZ & Port Holdings Limited	AADCG1385I	Lakshmi Priya Properties Private Limited	AACCH0167N	Subsidiary Company	Any Other Transactio	Operational incom			16,760	-	16,760				Operational incume					
1402	GMR SEZ & Port Holdings Limited	AADCG1385J	Prakalpa Properties Private Limited	AAECP6242Q	Subsidiary Company	Any Other Transaction	Operational incom			26,626		26,626				Operational income					
1403	GMR SEZ & Port Holdings Limited	AA0CG1385J	Pranesh Properties Private Limited	AAGCP0436L	Subsidiary Company	Any Other Transactio	Operational incom					-				Operational income					
1404	GMR SEZ & Part Holdings Limited	AADCG1385J	Purnachandra Properties Private Limited	AAECP3933G	Subsidiary Company	Any Other Transaction	Operational incom			4,307		4,307				Operational siscome					
1405	GMR SEZ & Port Holdings Limited	AADCG1385J	Radhapriya Properties Private Limited	AAFCR3336N	Subsidiary Company	Any Other Transactio	Operational incom			23,546	*	23,546				Operational					
1406	GMR SEZ & Part Holdings Limited	AADCG138SI	Shreyadita Properties Private Limited	AALCS83339Q	Subsidiary Company	Any Other Transaction	Operational incom			2,618	4	2,618				Operational income					
1407	GMR 5EZ & Part Haldings Limited		Scepa Properties Private Limited	AALCS4765L		Any Other Transactio		•		16,599	*	16,599				Operational income					
1408	GMR SEZ & Port Holdings Limited	AADCG1385J	Nadira Properties Private Limited	AACCN7383C	Subsidiary Company	Any Other Transactio	Interest on loan	•		13,496	*	13,496				Interest on loan					
1409	Dhruvi Secunites Limited	AACCD65320	GMR SEZ & Port Holdings Limited	AADCG1385J		Any Other Transactio				30,20,548	4	30,20,548									
1410	GMR Highways Limited	AADCG9020E	GMR SEZ & Port Holdings Limited	AADCG1385J	110	Any Other Transactio				63,173		63,173				interest on Barrowings					
1411	GMR Pochanpalli Expressways	AACCG4570C	GMR SEZ & Port Holdings Limited	AADCG13851	Fellow Subsidiary	Any Other Trensaction	Interest accrued or			1,51,01,260	*	1,51,01,260				interest on Borrowings					
1412	Limited GMR SEZ & Port Holdings Limited	AADCG1385J	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AABCGB#89P	Fellow Subsidiary	Any Other Transaction	Interest on Borrow			1,58,61,510		1,58,61,510				Interest on Borrowings					

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

	/subsidiary)	party (listed entity entering into the nsaction	Details	of the counterp	party						in case monies are di a result of the transac		Additional dis in case any fir indebtedness make or give corporate dep advances or in	iancial is incurre loans, inte	od to er-					related party transaction relates vances or investments	
5. No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	ost Te	enure d	Nature (loan/ dvance/ Inter- erporate eposit/ estment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1413	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)		GMR SEZ & Port Holdings Limited	AADCG1385J	Fellow Subsidiary	Any Other Transactio	Interest accrued or			1,66,37,588	79	1,66,37,588				rest on rowings					
1414	Honey Flower Estates Private Limited	AAICS1113K	GMR SEZ & Port Holdings Limited	AADCG1385J	Holding Company	Any Other Transaction	Interest accrued or			27,27,165	>	27,27,165		\dagger		rest on rowings					
1415	GMR SEZ & Port Holdings Limited	AADCG1385I	Ohruvi 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	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Security expenses			10,08,512	**	10,08,512				urity enses					
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	AADCB3583B	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	Camelia 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 Umited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		148	356	504									
1424	Shreyadita Properties Private Limited		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									Como
1426	Padmapriya Properties Private Limited	AAFCP4516Q	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		413	975	1,388									(3)

1.

GMR Enterprises Pvt. Limited

Company Identification Number: U74900TA	VZ007PTC102389
Related party Transactions for the Quarter and Six months	period ended 30 September 2023

	/subsidiary) e	arty (listed entity entering into the saction	Details	of the counterp	arty						In case monles are d a result of the transa		in case an indebtedo make or g corporate advances	y financia less is inco ive loans, deposits,	il urred to inter-	Details of the				related party transaction relates ances or investments	
5. No	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	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	Opening balance	Clasing balance	Nature of indebted ness (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 lunds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
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 Aerostrocture Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		226	366	591									
1429	Baruni Properties Private Umited	AADCB4389D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA .		.38	61	99									
1430	Gerbera Properties Private Limited	AADCGOHBOE	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	AADCK246ZL	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG922SE	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 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 (Furmerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA .		54	85	139									
1436	Steepa 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	Lakshmipriya Properties Private Limited	AACCH0167N	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9725E	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		

Amount In Rupees

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

	T Datelle of the r	party (listed entity	Outails	of the counterp	arty		1				In case monles are d	ue to either party as	in case an	y financia		Details of the	loans, Int	er-corpo	rate deposits, ad-	related party transaction relates vances or investments	1
	/subsidiary) e	entering into the saction	Second	or the counterp							a result of the transa		indebtedn make or g corporate advances	ess is incu lve loans, deposits, or investr	rred to Inter-					·	
S, No	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	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	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ Investment	interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate reciplent of funds (end-usage)	Remarks.
1439	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG922SE	Corporate Infrastructure services Privaté Limited	AAACH9815K	Fellow Subsidiary	Loan	Loan Given	NA		10,00,00,000	2,17,90,00,000	2.27,60,00.000				inter Corpora	12.25%		Unsecured		
1440	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Corporate Alfairs Limited	AACCG757DN	Fellow Subsidiary	Loan	Loan Given	NA		54	5,00,000	5,00,000				Inter Corpora	12.25%		Unsecured		
	Dhruw Seconties Limited	AACCD6532D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Loan	Loan Given	NA		46,60,00,090	57,84,03,427	19,24,97,525				Inter corpora					
	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG922SE	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	toan	Loan Taken	NA		90	1,97,50,00,000	1,00,00,00,000				Inter corpora	17.00%				
	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited		GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	toun.	Loan Taken	NA		5,2-3	67,00,00,000	67,00,00,006				Inter corpora	12 95%				
	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)		GMR Infra Developers Limited	AAGCG7159M	Fellow Subsidiary	Loan	Loan Taken	NA		В	32,00,000	32.00,000				Inter corpor	12 25%				
	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)		GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Loan	Loan Given	NA.			\$4,00,000	54,00,000				Inter Carpor	12.25%		Unsecured		
1446	Gateways for India Airports Private Limited		GMR Corporate Services Limited (Formerly known as GMR Aerostructure Servicas Limited)	AACCG9225E	Fellow Subsidiary	Laen		NA		Ę.	2,42,47,600	2,42,47,600				Inter corpor	12.25%				* GAN

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

Amount In Rupees

		arty (listed entity ntering into the action	Details	of the counterp	arty						in case monies are d a result of the transa	ue to either party as ction	in case an indebtedn make or g corporate advances	y financia ess is inci ive loans, deposits,	d urred to inter-	Details of the	sactions - a e foans, into	pplicable er-corpor	only in case the ate deposits, ad	related party transaction relates rances or investments	
, Na	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or lts subsidiary	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	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenuro	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)	
	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any Other Transaction	l n	NA		30,709	10,99,46,972	10,99,77,681									
1448	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG92Z5E	GMR Rajam Solar Power Private Limited	AADCG8523G	Fellow Subsidiary	Any Other Transaction	Int. Receivable on	NA.		71,93,20,776	40,32,37,255	1.12.19,95,909									
449	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)		Corporate Infrastructure Services Private Limited	AAACH9815K	Fellow Subsidiary	Any Other Transaction	Int. Receivable on	NA		13,97,45,993	11,51,95,114	25,49,42,107									
450	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any Other Transactio	Int. Receivable on	NA		3,31,656	3,25,289	6,42,015									
151	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG922SE	Ohrum Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other Transactio	ins. Payable on Del	764		7,237	29,035	36,272									
452	Dhravi Securities Limited	93/18/2002/890	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transactio	interest accrued o	NA		2,46,44,564	30,28,690	6B,55,931									
153	Gateways for India Airports Private Limited		GMR Corporate Services Limited [Formerly known as GMR Aerostructure Services Limited]	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest accrued or	NA		8,50,991	17,30,341	25,31,363									
454	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG922SE	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any Other Transactio	Int. Payable on Los	NA		11.89,20,779	40,38,71,300	31,65,16,634									

-

Amount in Rupees

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

	/subsidiary)	party (listed entity entering into the nsaction	Detail	is of the counterp	party						in case monies are d a result of the transa	ue to either party as ction	in case and indebtednesses or gi corporate advances o	financia ess is inc ve loans deposits or invest	Il urred to , inter-	Details of the	loans, int	er-corpor	ate deposits, ad	related party transaction relates vances or investments	
S, No	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	Value of the related party transaction as approved by the audit committee	Remarks on approva by the Audit Committee	l Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (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 Urnited	AADCG2636G	Fellow Subsidiary	Any Other Transactio	int. Payable on Los	fea.		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 Loa	NA NA		1,96,537	3,43,50,736	3,42,96,296									
1457	GMR Highways	AAOCG9020E	Aklima Properties	AAGCA9538C	Fellow Subsidiary	Any Other transaction	Interest Accrued or			-397	406	9				Interest		\vdash			-
1458	Aklima Properties Private Limited	AAGCA9538C	Private Limited GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income on			9	34.5					Interest income on foan					
1459	Dhravi Securities Limited	AACCD6532D	Nadira Properties Private Limited	AACCN73B3C	Fellow Subsidiary	Any Other transaction	Interest Accrued or	3		÷.	1,356	1,356				interest accrued on CCD					
1460	GMR Highways	AADCG9020E	Nadira Properties	AACCN7383C	Fellow Subsidiary	Any Other transaction	Interest Accrued or			-1,316	1,356	40			-	interest					
1461	Nadira Properties Private Limited	AACCN7383C	Private Limited Ohruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on	Y		2,096	(*)	2,096				accrued on interest income on loan					
1462	Nadira Properties Private Limited	AACCN73B3C	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	interest income on			40		40				interest income on loan					
1463	Namitha Real Estates Private Umited	AACCN8622L	Honey Flower Estates Private Limited	AAICS1113K	Fellow Subsidiary	Any Other transaction	Interest Accured or			5,76,713	7,73,233	13,49,946				Interest Accured on Joan taken					
1464	Namitha Real Estates Private Limited	AACCN8622L	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest Accured a				20,01,262	20,01,262				Interest Accured on Joan taken					
1465		AACCN8622L	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest Accured or	*		10,61,844	3	10,61,844				Interest Accured on loan taken					
1466		AACCN8622L	Honey Flower Estates Private Limited	AAICS1113K	Fellow Subsidiary	Any Other transaction	Interest Accured or			6,43,035	5,76,713	12,19,748				interest Accured on loan taken					
1467		AAICS1113K	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Loan	Loan taken	-		2,33,50,000	95,00,000	3,28,50,000				Loan taken					
1468	GMR Highways Ltd	AADCG9020E	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Loan	Loan taken				1,73,00,000	1,73,00,000				Loan taken					
1469	Honey Flower Estates Private Limited	AAICS1113K		AACCN8622L	Fellow Subsidiary	Any Other transaction	Interest accrued or			12,19,000		12,19,000				Interest expenses on Barrowing					
1470	GMR Highways	AADCG9020E	Namitha Real Estates Private Limited	AACCN8622L	Fellow Subsidiary	Any Other transaction	Interest accrued or			10,60,000	34	10,60,000				interest expenses on					1/2E
1471	Ohruvi Securities Limited	AACCD6532D	Shreyadita Properties Private Limited	AALC58339Q	Fellow Subsidiary	Any Other transaction	Interest Accrued or			3,557	2,034	5,591				Interest accrued on CCD					18
1472		AALCSH339Q	Ohruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on			3,760		3,760				Interest income on CCD					19
1473	GMR Highways Limited	AADCG9020E	Deepesh Properties Private Limited	AADCD4278K	Fellow Subsidiary	Any Other transaction	Interest Accrued or	20		41		41				interest accrued on					WW

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

Amount In Rupees

	/subsidiary) e	earty (fisted entity entering into the saction	Details	of the counterp	arty						in case monles are d a result of the transa	we to either party as	In case an	y financia ess is incu	l arred to	ed party tran Details of th	sactions - a e loans, int	applicabl ler-corpo	e only in case the rate deposits, ad	related party transaction relate vances or investments	
													corporate advances	deposits,							
S, No	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	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	Opening balance	Glosing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter- corporate deposit/ investment	Interest Rate (%)	Tenute	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1474	Deepesh Properties Private Limited	AADCD4278K	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income or			41	9.	41				Interest income on CCD					
1475	Ohruni Securities	AACCD6532D	Padmapriya Properties Private Limited	AAFCP4516Q	Fellow Subsidiary	Any Other transaction	Interest Accrued o			3,675	2,102	5,777				Interest accrued on CCD					
1476	GMR Highways Limited	AADCG9020E	Padmapraya Properties Private Limited	AAFCP4516Q	Fellow Subsidiary	Any Other transaction	Interest Accrued o			48	-	48				Interest accrued on CCD					
1477	Padmapnya Properties Private Limited	AAFCP4516Q	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income ar			48		48				Interest income on loan					
1478	Padmapriya Properties Private Limited	AAFCP4516Q	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income or			3,886		3,886				Interest income on CCD					
1479	Ohruvi Securities	AACCD6532D	Advika Proporties Private Limited	AAGCA9459C	Fellow Subsidiary	Any Other transaction	Interest Accrued o	-		1,491		1,491				Interest accrued on					
1480	Advika Properties Private Limited	AAGCA9459C	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income or	.+		1,003		1,003				CCD interest income del CCD					
1481		AADCG9020E		AAGCA9519D	Fellow Subsidiary	Any Other transaction	Interest Accrued o			14	-	14				Interest					1
1482	Dhruvi Secunties Limited	AACCD6532D	Private Limited Asteria Real Estates Private Limited	AAGCA7520G	Fellow Subsidiary	Any Other transaction	Interest Accrued e			1,491		1,491				accrued on Interest accrued on CCD					
1483	GMR Highways Limited	AADCG9020É	Asteria Real Estates Private Limited	AAGCA7520G	Fellow Subsidiary	Any Other transaction	Interest Accined o			2		- 2				Interest accrued on					
1484	Asteria Real Estates Private Limited	AAGCA7520G	Dhravi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income or	-		542		542				Interest income on CCO					
1485	Asteria Real Estates Private Limited	AAGCA7520G	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income or			2	b.,	2				Interest income on CCD					
1486	Dhruxi Securities Limited	AACCD6532D	Barum Proporties Private Limited	AADCB4389D	Fellow Subsidiary	Any Other transaction	Interest Accrued o	A		2,507	1,221	3,728				interest accrued on CCD					
1487	Barum Properties Private Limited	AADC84389D	Dinuvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest Income or			2,256		2,256				Interest income on CCD					
1488	Dhrum Securities Limited	AACCD6532D	Camelia Properties Private Limited	AADCC2534P	Fellow Subsidiary	Any Other transaction	Interest Accrued o	•		1,186	678	1,864				Interest accrued on CCD					
1489	Dhruvi Secunties Limited	AACCD6532D	Camelia Properties Private Limited	AADCC2S34P	Fellow Subsidiary	Any Other transaction	Interest Accrued o			1,253		1,253				Interest accrued on ECD					
1490	Dhruvi Securities Limited	AACCO6532D	Krishnapriya Properties Private Limited	AADCK2462L	Fellow Subsidiary	Any Other transaction	Interest Accrued o			3,557	2,034	5,591				Interest accrued on CCD					
1491	Krishnapriya Properties Private Limited	AADCK2462L	Ohrsus Securities Umited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income of			3,760		3,760				Interest income on CCD					
1492	Dhruvi Securities Limited	AACCD6532D	Ohruvi Securities Limited	0.2023.0007.50	Fellow Subsidiary	Any Other transaction				6,640	3,797	19,437				Interest accrued on CCD					
1493	Lakshmi Priya Properties Private Limited	AACCHD167N	Ohruw Securities Umited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income o			7,019		7,019				interest income on CCD					
1494	Dhruss Securities Limited	AACCD6532D	Larkspur Properties Private Limited	AABCL4352N	Fellow Subsidiary	Any Other transaction	Interest Accrued o			1,779	1,017	2,796				Interest accrued on CCD					

GMR Enterprises Pvt. Limited Company Identification Number: U74900TNZ007PTC102389 Related party Transactions for the Quarter and Sia months period ended 30 September 2023

Amount in Rupees

			type of the second																	related party transaction relates	
	/subsidiary)	party (listed entity entering into the nsaction	Detail	is of the counter	party	Type of related party transaction					In case monies are di a result of the transac		in case am indebtedmi make or gi corporate advances o	financial rss is incur ve loans, i deposits,	rred to					vances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Details of Other related party transaction		hemarks on approval	i Value of transaction during the reporting period	Opening balance	Closing halance	Nature of Indebted ness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ nvestment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
495	Larkspur Properties Private Limited	AABCL435ZN	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on			1,880,1		1,880			in	iterest icome on CD					
1496	Lilliam Properties Private Limited	AACCL3323N	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Advance	Advance Received			-6,00,00,000	5,00,00,000	*			Re	dvance ecewed iom					
1497	Dhruvi Securities	AACCD6532D	Purnachandra Properties Private Limited	AAECP3933G	Fellow Subsidiary	Any Other transaction	Interest Accived or			4,743	2,712	7,455			tn ac	stomer sterest cerved on					
1498	Purnachandra Properties Private Limited	AAECP3933G	Dhruvi Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on			5,014	9.	5,014			in	conterest reame on CD					
1499	Driravi Securities	AACCD6532D	Secona Properties Private Limited	AALCS4765L	Fellow Subsidiary	Any Other transaction	Interest Accrued or			4,031	2,305	6,336			ac	iterest					
1500	Sreepa Properties Private Limited	AALCS476SL	Ohruw Securities Limited	AACCD6532D	Fellow Subsidiary	Any Other transaction	Interest income on			4,262	*	4,262			in	CD sterest scome on CD					
1501	Surone Properties Private Limited	AAPCS9539L	GMR Energy Trading Limited	AADCG0771C	Fellow Subsidiary	Advance	Advance Received			-7,38,00,000	7,38,00,000				Re	dvance: ecowed om					
1502	GMR Highways Limited	AADCG9020E	Eila Properties Private	AADCG0880E	Fellow Subsidiary	Any Other transaction	Interest Accrued a			56		56			in	estomer esterest excued on					
1503		AADCG9020E		AABCI8637B	Fellow Subsidiary	Any Other transaction	Interest Accrued or			78		78			in	sterest ctrued on					
1504	Idika Properties Private Limited	AABCI8637B	GMR Highways Limited	AADCG9020€	Fellow Subsidiary	Any Other transaction	Interest income an			78		78			101	iterest icame on CD					
1505	The second secon	AAOCG9020E	Prakalpa Properties Private Limited	AAECP6242Q	Fellow Subsidiary	Any Other transaction	Interest Accrued or	X1		64	Э.	64			(1)	nterest cerued on					
1506	Prakalpa Properties Private Limited	AAECP6242Q	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Any Other transaction	Interest income on			64		64			in	storest scame on CD					
1507	Pochanpalli Expressways	AACCG4570C	Dhruvi Secunties Limited	AACCD6532D	Fellow Subsidiary	Any Other Transaction	interest accrued of	NA		8,87,415	98,74,046	1,07,61,462			T						
1508	Pochanpalli Expressways	AACCG4570C	Dhruvi Secunties Limited	AACCD6532D	Fellow Subsidiary	Loan	Loan Given	NA		*	1,76,99,836	1,76,99,836	inter Corporate Loan		ic.	:Ds	0.1				
1509	Securities	AACCD6532D	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Lean	Loan taken	NA .			50,00,00,000		Inter Corporate		IC	Ds	0.17				
1510	Dhram Securities Limited	AACCD6532D	GMR Airports Limited	AAACM7791H	Fellow Subsidiary	Any Other Transaction	Interest accrued or	NA		1,40,51,781	5,76,95,671		toan								
1511	Dhruvi Securities Lumited	AACCD6532D	Mr SIS Ahmed	ACOPA9151E	Director	Any Other Transaction	Sitting Fee	NA		40,000	A	-			Sit	Iting Fee	0	NA	Unsecured		
1512		AACCD6532D	Ms Sridevi Venisheety	AIJP82197G	Director	Any Other Transaction	Sitting Fee			40,000	9	19									(39.5)
1513	GMR Highways Ltd	AADCG9D20E	GIL SIL JV	AACAG2928A	Associate Company	Any Other Transaction	Interest Income on		Approved/Noted	2,50,042	69,48,727	71,98,517									0
	GMR Highways Ltd			AACAG2928A	Associate Company	Loan	Loan Given				1,13,00,000	28,00,000			Sh	hort Term	0.125	1 Year	Unsecured		(*)
	GMR Highways Ltd		Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Interest expenses o		Approved/Noted	23,18 H36	1,21,68,902	1,44,87,737									13
1516	GMR Highways	AADCG9020E	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any Other Transaction	Outstanding Liabili		Approved/Noted	68,605	1,12,81,276	1,13,58,113									1

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

Amount in Rupees

	Details of the party (listed entity /subsidiary) entering into the transaction		Details	Details of the counterparty							In case monies are due to either party as a result of the transaction		Indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments								
S. No	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	Value of the related party transaction as approved by the audit committee		al Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (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 Transactin	interest expenses	C y	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	3,08,63,00,000	2,91,84,03,000	NA								
1519	GMR Highways Ltd	AADCG9020E	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transactio	Logo and Tradema		Approved/Noted	+1	1,180										
1520	GMR Highways	AADCG9020E		AADCR0713K	Fellow Subsidiary	Any Other Transaction	Manpower securit	-	Approved/Noted		2,90,000										
1521	Etd GMR Highways Ltd		Limited 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 Suppor			31,40,66,350	1,01,53,68,838	1,32,94,35,188									
1523	GMR Highways Ltd	AADCG9020E	GMR Ambala Chandigarh Expressways Private Limited	AACCG4464F	Subsidiary Company	Any Other Transactio	Interest Income or	-		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 Recived			-4,370	4,370										
1526	GMR Highways	AADCG9020E	GMR Pochanpalli	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	AADCG9020E	Expressways Limited GMR Pochanpalli	AACCG4570C	Subsidiary Company	Any Other Transaction	Reimbursement of	-		5,29,064	11,25,013	-									
1528	Ltd GMR Pochanpalli Expressways	AACCG4570C	Expressways Limited GMR Highways Ltd	AADCG9020E	Holding Company	Any Other Transactio	Interest accrued o	t .		6,20,14,037	54,76,73,908	59,55,87,944									
1529	Limited GMR Chennal Outer Ring Road Private Limited	AADCGS078L	GMR Pochanpalli Expressways Limited	AACCG4570C	Subsidiary Company	Advance	Advances Recived			1,26,94,747	13,12,12,053	14,39,06,800									
1530	GMR Highways Ltd	AADCG902DE	GMR Chennai Outer Ring Road Private Limited	AADCG507BL	Fellow Subudiary	Any Other Transactin	Income for O&M /			2,11,16,486	1,46,01,043	69,10,394									
1531	GMR Highways Lid	AADCG9020E	GMR Chennal Outer Ring Road Private Limited	AAOCG5078L	Fellow Subsidiary	Any Other Transaction	Reimbursement of	-		5,07,036	10,35,554	4									
1532	GMR Chennai Duter Ring Road Private Limited	AADCG5078L	GMR Highways Ltd	AADCG9020E	Fellow Subsidiary	Any Other Transaction	interest accrued o	t -		62,96,248		57,94,888									
1533	GMR Highways Ltd		GMR Chennai Outer Ring Road Private Limited			Advance	Advances Taken fo			15,55,228	17,51,05,870	17,66,61,098									(6)
1534	GMR Chennai Outer Ring Road Private Limited	AADCG507BL	GMR Highways Ltd	AADCG9020E	Fellow Subsidiary	Loan	Loan Given	.4		33,28,23,934	*	33,28,23,934	NA								(S)
1535	GMR Highways Ltd	AADCG9020E	GMR Hyderabad Vijayawada Espressways Private Limited	AADCG4831D	Fellow Subsidiary	Any Other Transaction	Income for OSM /	-		18,87,21,274	13,92,43,164	7,74,48,664									16

Amount In Rupees

GMR Enterprises Pvt. Limited Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and 51s months period ended 30 September 2023

	/subsidiary)	party (listed entity entering into the assection	Detail	Details of the counterparty							In case monles are di a result of the transa	ue to either party as ction		financia na la inco ve loans, deposits,	l arred to inter-	Details of the loans, Inter-corporate depo				in case the related party transaction relates posits, advances or investments		
S; No	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	Value of the related party transaction as approved by the audit committee	hu the Audit	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebted ness (loan/ Issuance of debt/ any other elc.)	Cost	Tenuse	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 Lid	AADCG9020E	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Any Other Transaction	Reimbursement of			11,20,286	20,02,569	.*.										
1537	GMR Highways	AADCG9020E	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4831D	Fellow Subsidiary	Advance	Advances Recived			-49,68,573	67,65,032	17,97,459										
1538	GMR Highways Ltd	AADCG9020E	Corporate Infrastructure Services Private Limited	AAACH9815K	Fellow Subsidiary	Any Other Transaction	Interest Income on			37,67,123	14	4										
1539	GMR Highways	AADCG9020E	Corporate Infrastructure Services Private Limited	AAACH9B15K	Fellow Subsidiary	Loan	Loan Given			1,00,00,00,000	-	· · ·										
1540	GMR Highways		Ms Scidevi Venisheety	AUPB2197G	Director	Any Other Transaction		*		15,000		•										
1541	GMR Highways Ltd		Mr S Rajagopal	ABLPR5509F		Any Other Transaction		*		70,000		*										
1542	GMR Highways Ltd	AADCG9020E	Mr Mohan Rao Murthy	AGRPM3634M	Independent Directo	Any Other Transaction	Sitting fee to Indep	*		70,000	(4)	31.										
1543	GMR Highways	AADCG9020E	Mrs. G Varalakshmi	ACYPG8905A	Relative of Director c	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	AADCR0713K	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	AADCR0713K	Fellow Subsidiary	Any Other Transaction	LED Replacement C	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 Common		Approved/Noted		13,40,32,000	5,26,00,000										
1547	GMR Hyderabad Vijayawada Expressways Private Limited	AADCG4B31D	GMR Family Fund Trust	AABTG6185F	Enterprises where KD	Any Other Transaction	Security Deposit	1	Approved/Noted		1,49,83,000	-										
1548	Outer Ringh	AADCG5078L	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transaction	Logo and Trademai		Approved/Noted	+	1,180	-										
1549	Road Pyt Ltd GMR Chennai Outer Ringh Road Pyt Ltd	AADCG5078L	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	ААВССЯНЯЭР	Fellow Subsidiary	Any Other Transaction	Non Irade payable	4)	Approved/Noted	*	1,47,85,158	1,47,85,158										
1550	Outer Ringh	AADCG5078L	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Security service chi		Approved/Noted	46,45,320	2,09,427	30,35,603									10	
1551	Road Pvt Ltd 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	Ť,	1,83,78,710	1,63,78,710									*	
	GMR Ambala- Chandigarh Expressways Pvt	AACCG4404F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Toll Management &	*	Approved/Noted	1,26,64,240	43,37,286	17,94,691									The state of the s	

GMR Enterprise: Prt. Limited Company identification Number: U74900TN2007PTC102389 Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty								In case monles are d a result of the transa	lue to either party as	In case any financial Indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			it- Is					
S. No	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	Value of the related party transaction as approved by the audit committee	hemarks on approva	al Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ Issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ Investment	Interest Ratz (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
553	GMR Ambala- Chandigarh Expressways Pvt	AACCG4404F	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transaction	Trademakr & Logo	*	Approved/Noted	5,900	11,800	5,900									
1554	GMR Pochanpalli Expressways Pvt	AACCG4570C	Delhi International Airport Limited (DIAL)	AACCO3570F	Fellow Subsidiary	Any Other Transaction	Other Expenses		Approved/Noted	56,01,793	2,84,10,222	3,28,70,178									
1555	GMR Pochanpalli Expressways Pvt	AACCG4570C	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Other Expenses		Approved/Noted	56,99,810	1,17,92,953	15,18,432									
1556	GMR Pochanpalli Expressways Pvt Ltd	AACCG4570C	GMR Varalakshmi Foundation	AAHCGB251F	Enterprises where Ki	Any Other Transaction	Other Expenses	*	Approved/Noted		•										
1557	GMR Pochanpalli Expressways Pvt	AACCG4570C	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Company	Any Other Transaction	Other Expenses		Approved/Noted	9,79,834	22,60,070	11,78,305									
1558	GMR Power & Urban Infra	2222299982	GASR Infrastructure (UK) Ltd	2222299992	Fellow Subsidiary	Inter- Corporate Depo	Deposit on Shares	NA			1,18,14,88,215	1,18,14,88,215									
1559	GMR Infrastructure (Overseas) Ltd	222729998Z	GMR Infrastructure (UK) Ltd	2222299992	Subsidiary Company	Inter- Corporate Depi	Déposit on Shares	NA		207	18,93,89,850	20,97,54,350	2								
1560	GMR Generation Assets Limited	AAECG0484H	GMR Bundelkhand Energy Private Limited	AADCG8525A	Fellow Subsidiary	inter- Corporate Depi	ICD Taken	NA	Board approval date	d -	34,30,00,000	34,30,00,000	NA NA	NA	NA	NA	NA	NA	NA		
1561	GMR Bundelkhand Energy Private	AADCG8525A	GMR Londa Hydropower Private Limited	AADCG3317C	Fellow Subsidiary	Inter-Corporate Depr	ICD Given	NA	Board approval date	d	16,20,00,000	16,20,00,000	NA NA	NA	NA	NA	NA	NA	NA		
1562	GMR Bundelkhand Energy Private	AADCG8525A	GMR Londa Hydropower Private Limited	AADCG3117C	Fellow Subsidiary	Any other Transaction	Interest Receivable	NA		79,19,137	10,59,54,720	11,30,81,943	NA NA	NA	NA	NA	NA	NA	NA		
1563	GMR Generation Assets Limited	AAECG0484H	GMR Bundelkhand Energy Private Limited	AADCG8525A	Fellow Subsidiary	Any other Transaction	Interest accrued or	NA		1,87,44,715	18,45,12,032	20,31,63,024	NA NA	NA .	NA	NA.	NA	NA	NA		
1564	GMR Bundelkhand Energy Private	AADCG8525A	GMR Enterprises Private Limited	AACCR1554R	Ultimate Holding Cumpany	Any other Transaction	Logo Fee	NA	Board approval date	d -1,180	1,180	*	NA	NA	NA	NA	NA	NA	NA		
1565	GMR ENERGY	AAACT8420A	GMR Maharashtra	AADCG8105C	Subsidiary Company	Loan	Short Term loan ta		-		7,72,00,000	7,72,00,000	Loan/ICD								
1566	GMR UPPER KARNALI HYDROPOWER UMJTED	AAFCG9857P	Energy Ltd. GMR Lion Energy Limited	2222299992	Holding Company	Any other Transaction	Share Application	NA			1,13,14,94,045	1,13,14,94,045	NA NA	NA	NA	NA	NA	NA	NA .		
1567	Karnali Transmission Company Private Limited	2222299992	GMR Energy Mauritius Limited	2222299982	Holding Company	Any other Transaction	Share Application I	NA NA			2,72,65,524	2,72,65,524	NA	NA	NA	NA	NA	NA	NA		
1568	GMR Aviation Private Limited	AACCG7569D	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Any Other Transaction	Security Deposit gr	NA			10,62,114	10,62,114									
1569	GMR Aviation Private Limited	AACCG7569D	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transaction	Security Deposit g	NA NA			5,84,000	5,84,000									
1570	GMR Aviation Private Limited	AACCG7569D	Rasa Security Services Limited	AADCR0713K	Fellow Subsidiary	Any Other Transactio		NA .			1,18,00,000	1,18,00,000									10
1571	GMR Aviation Frivate Limited	AACCG7569D	GMR Infrastructure Limited	AABCG8889P	Fellow Subsidiary	Any Other Transactio	Trade payables	NA		-68,421	93,73,761	93,05,340									1
1572	GMR Avution	AACCG7569D	Delhi International	AACCD3570F	Fellow Subsidiary	Any Other Transaction	Trade payables Cu	NA NA		-16,39,174	19,23,726	2,84,552	2								1

Private Limited

Airport Limited

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 Additional disclosure of related party transactions - applicable only in case the related party transaction relates Details of the counterparty Details of the party (listed entity In case monies are due to either party as In case any financial Details of the loans, inter-corporate deposits, advances or investments /subsidiary) entering into the a result of the transaction Indebtedness is incurred to transaction make or give loans, intercorporate deposits, advances or investments Nature of Value of the related Details of Other emarks on approva Value of Type of related Indebted (loan/ party transaction as 5. No. related party by the Audit transaction during advance/ party transaction approved by the audit transaction Committee the reporting period Relationship of the (loan/ Intercommittee Purpose for which the funds counterparty with ssuance corporate Secured/ Rate (%) Tenure PAN Name PAN will be utilised by the ultimate Remarks Name Opening balance Closing balance Cost Tenure the listed entity or of debt/ deposit/ unsecured recipient of funds (end-usage) Its subsidiary any other etc.) 1573 GMR Aviation AACCG7569D Raxa Security Services AADCR0713K Fellow Subsidiary Any Other Transaction Trade payables NA 7,77,576 13,67,297 21,44,873 rivate Limited imited 1574 GMR Aviation AACCG7569D AADCG2928F Fellow Subsidiary GMR Hospitality and Any Other Transaction Trade payables NA 18,137 86,106 1,04,243 Private Limited Retail Limited 1575 GMR Aviation AACCG7569D GMR Hyderabad AABCH3448M Fellow Subsidiary Any Other Transaction Trade payables NA -1,56,480 1,89,056 32,576 Private Limited International Airport imited 1576 GMR Aviation GMR Enterprises Private | AACCG8519E AACCG7569D Ultimate Holding Any Other Transactio LICENCE FEE COPY NA -1,180 1,180 Private Limited Limited Company 1577 GMR Aviation AACCG7569D GMR Hospitality and AADCG2928F Fellow Subsidiary Purchase of Goods or CREW STAY EXP 8.00.000 3,82,207 rivate Limited Retail Limited 1578 GMR Awation AACCG7569D Delhi International AACCD3570F Fellow Subsidiary Purchase of Goods or LANDING CHARGE 10.00,000 3,28,254 Private Limited Airport Limited 1579 GMR Aviation AACCG7569D AACCD3570F Delhi International Fellow Subsidiary Any Other Transactio RENT-Office 12,00,000 4,70,424 Private Limited Airport Limited AACCG7569D 1580 GMR Aviation AADCR0713K Follow Subsidiary Purchase of Goodsor OPS VEHICLE Raso Security Services 20,00,000 7,72,065 Private Limited imited 1581 GMR Aviation AACCG7569D Delhi International AACCD3570F Follow Subsidiary Any Other Transaction Electricity Expense 2,30,000 38,136 Private Limited Airport Limited 1582 GMR Awation AACCG7569D SRIDEVI VENISHEETY AUPB2197G Director Any Other Transaction Director Sitting Fee 60,000 Private Limited 1583 GMR Aviation AACCG7569D GMR Hyderabad AABCH3448M Fellow Subsidiary Purchase of Goods of LANDING CHARGE 3,00,000 2,43,933 Private Limited international Airport mited GMR Aviation AACCG7569D GMR Enterprises Private | AACCG8619E Ultimate Holding Any Other Transaction LICENCE FEE COPY 50,00,000 22,49,188 Private Limited imited Company

53,032

ENTER

1585

GMR Aviation AACCG7569D

rivate Limited

GMR GOA International AAGCG5670F

Arport Limited

Fellow Subsidiary

Purchase of Goods or LANDING CHARGE

10,00,000