

Related party Transactions for 6 month period ended 30th September 2022

														Amount in Rupees				
														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, Inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.				
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, Inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	GMR Enterprises Pvt. Ltd.	AACCG8619E	Fabcity Properties Pvt Ltd	AA8CL4213A	Subsidiary	Interest Income	37,29,144	37,29,144	1,53,74,564		NA	NA	NA	Loan	15%	3 Years	Unsecured	General Corporate purpose
2	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Banneghatta Properties Pvt Ltd	AAJCS2687P	Subsidiary	Interest Income	9,99,00,000	9,99,00,000	57,27,99,864		NA	NA	NA	Loan	15%	3 Years	Unsecured	General Corporate purpose
3	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd	AAACB4571A	Subsidiary	Interest income	3,15,61,644	2,54,153		2,54,153	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
4	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Interest income	1,28,00,00,000	58,84,73,425	12,58,61,684	71,43,35,103	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
5	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Property Developers Pvt. Ltd	AAHCG6517E	Subsidiary	Interest income	98,83,836	58,39,956	1,81,02,213	2,39,42,169	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
6	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Hldings (Overseas) Ltd	NA	Subsidiary	Interest income	37,68,757	37,68,757	37,68,757		NA	NA	NA	Loan	3.30%	1 Year	Unsecured	General Corporate purpose
7	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Interest expense	30,62,50,000	5,27,83,673	17,80,58,944	5,27,83,663	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
8	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infrotech Pvt. Ltd	AAADG2160R	Subsidiary	Interest expense	36,75,00,000	3,43,16,733	9,11,37,698	3,43,16,733	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose
9	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kakinada Refinery Pvt Ltd	AAACK6812D	Subsidiary	Interest expense	22,50,274	13,73,584	29,21,028	42,94,612	NA	NA	NA	Loan	5.50%	2 years	Unsecured	General Corporate purpose
10	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Aerosturcture Services Ltd	AAACG9225E	Subsidiary	Interest expense	4,24,66,027	4,24,66,027	5,70,64,444		NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
11	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Aerosturcture Services Ltd	AAACG9225E	Subsidiary	Loan availed	3,00,00,00,000	23,50,00,000	75,84,00,000		NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
12	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Loan availed	2,50,00,00,000	1,66,00,000	2,27,50,00,000	2,06,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
13	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infrotech Pvt. Ltd	AAADG2160R	Subsidiary	Loan availed	3,00,00,00,000	1,01,60,00,000	1,45,70,00,000	21,41,00,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose
14	GMR Enterprises Pvt. Ltd.	AACCG8619E	Kakinada Refinery Pvt Ltd	AAACK6812D	Subsidiary	Loan repaid	5,00,00,000	8,00,000	5,00,00,000	4,92,00,000	NA	NA	NA	Loan	5.50%	22 Months	Unsecured	General Corporate purpose
15	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Aerosturcture Services Ltd	AAACG9225E	Subsidiary	Loan repaid	3,00,00,00,000	99,34,00,000	75,84,00,000		NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
16	GMR Enterprises Pvt. Ltd.	AACCG8619E	Corporate Infrastructure Services Pvt Ltd	AAACH9815K	Subsidiary	Loan repaid	2,50,00,00,000	2,22,10,00,000	2,22,50,00,000	2,06,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose
17	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Infrotech Pvt. Ltd	AAADG2160R	Subsidiary	Loan repaid	3,00,00,00,000	2,25,89,00,000	1,45,70,00,000	21,41,00,000	NA	NA	NA	Loan	9.50%	3 Years	Unsecured	General Corporate purpose
18	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Banneghatta Properties Pvt Ltd	AAJCS2687P	Subsidiary	Loan given	5,00,00,00,000	1,32,75,00,000	3,44,85,00,000		NA	NA	NA	Loan	15%	3 Years	Unsecured	General Corporate purpose
19	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Property Developers Pvt. Ltd	AAHCG6517E	Subsidiary	Loan given	7,25,00,000	4,00,000	7,28,00,000	7,32,00,000	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
20	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd	AAACB4571A	Subsidiary	Loan given	30,00,00,000	5,05,09,990		66,37,459	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
21	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Loan given	8,00,00,00,000	83,11,55,000	6,55,90,00,000	7,54,14,55,000	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
22	GMR Enterprises Pvt. Ltd.	AACCG8619E	Fabcity Properties Pvt Ltd	AA8CL4213A	Subsidiary	Loan given	4,27,50,000	1,06,00,000	4,27,50,000		NA	NA	NA	Loan	15%	3 Years	Unsecured	General Corporate purpose
23	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Banneghatta Properties Pvt Ltd	AAJCS2687P	Subsidiary	Loan recovered	5,00,00,00,000	4,77,60,00,000	3,44,85,00,000		NA	NA	NA	Loan	15%	3 Years	Unsecured	General Corporate purpose
24	GMR Enterprises Pvt. Ltd.	AACCG8619E	Grandhi Enterprises Pvt. Ltd	AAACB4571A	Subsidiary	Loan recovered	30,00,00,000	4,38,72,531		66,37,459	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
25	GMR Enterprises Pvt. Ltd.	AACCG8619E	Hyderabad Jabilli Properties Pvt Ltd	AACCH0018A	Subsidiary	Loan recovered	8,00,00,00,000	24,87,00,000	6,95,90,00,000	7,54,14,55,000	NA	NA	NA	Loan	16%	3 Years	Unsecured	General Corporate purpose
26	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Solar Energy Pvt. Ltd	AAJCG4442N	Subsidiary	Equity Investment	1,62,00,000	1,62,00,000	2,41,00,000	4,03,00,000	NA	NA	NA	Investment	NA	NA	NA	NA
27	GMR Enterprises Pvt. Ltd.	AACCG8619E	GMR Technologies Pvt. Ltd	AAICG6838M	Subsidiary	Equity Investment	45,400	45,400		45,400	NA	NA	NA	Investment	NA	NA	NA	NA
28	GMR Enterprises Pvt. Ltd.	AACCG8619E	ISW GMR Cricket Pvt. Ltd	AAADG9588P	Joint Venture	Security deposit refund	65,00,00,000	65,00,00,000	3,70,00,00,000	3,05,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA

