

November 13, 2023

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

Dear Sir/Madam,

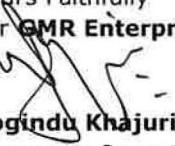
**Sub: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) - Outcome of Board Meeting**

Pursuant to Regulation 51(2) read with Part B of Schedule III of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ("**Listing Regulations**") (as amended), we wish to inform that the Board of Directors of the Company at its meeting held on November 13, 2023 at 06:48 p.m. (concluded at 07:31 p.m.) have, *inter alia*, considered and approved the following Agenda items:

- a) Limited Review Report on quarterly Standalone Financial Results for the quarter and half year ended September 30, 2023;
- b) The Un-Audited Standalone Financial results for the quarter ended September 30, 2023 along with the Statement of disclosures as required under Regulation 52(4) of the Listing Regulations;
- c) Statement of Assets & Liabilities and statement of Cash flows as at half year ended September 30, 2023;
- d) The Security Cover Certificate in the prescribed format is annexed to the Financial Results and
- e) Disclosure on Related Party Transactions for the half year ended September 30, 2023 under Regulation 23(9) of Listing Regulations.
- f) Statement indicating the utilisation of the issue proceeds of non-convertible securities, in the prescribed format for the quarter ended September 30, 2023.- **NIL**
- g) Statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue, in the prescribed format for the quarter ended September 30, 2023.- **NIL**
- a) Noting of resignation of Mr. Mohan Rao Ponnaganti as Chief Risk Officer ("CRO") of the Company owing to his other professional commitments effective from November 08, 2023 in terms of RBI Master Direction - Core Investment Companies (Reserve Bank) Directions, 2016 dated August 25, 2016, RBI Master Direction - Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016 dated September 01, 2016 and LODR. Copy of the resignation letter received from CRO is enclosed herewith for your kind reference and record please.

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**

**Independent Auditor's Review Report on Unaudited quarterly financial results of GMR Enterprises Private Limited Pursuant to the Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To The Board of Directors  
**GMR Enterprises Private Limited**

**Introduction**

We have reviewed the accompanying Statement of Unaudited financial results ("the statement") of GMR Enterprises Private Limited (the 'Company') for the quarter and six months period ended 30<sup>th</sup> September 2023 being submitted by the Company Pursuant to the requirements of Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.

**Scope of review**

We conducted our review of the Statement in accordance with the Standard on Review Engagements ("SRE") 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India ('ICAI'). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013, and consequently, does



not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

#### **Emphasis of Matter**

We draw attention to Note 4 of the accompanying statement of financial results, wherein the Company has made strategic investments in group companies which are long term in nature out of its short-term borrowings. In view of this, there is a mismatch of cash flows to service its liabilities and the Company is initiating efforts to raise funds through partial divestment in strategic investments, monetize assets and raise fresh loans to improve its liquidity position and to meet its liabilities.

Our opinion is not qualified in respect of this matter.

**For Girish Murthy & Kumar,  
Chartered Accountants**  
Reg. No. 000934S

  
**(A V Satish Kumar)**  
**Partner**

Membership No.: 026526  
UDIN: 23026526BGXOFC3683

Place: Bengaluru  
Date: 13-11-2023

Statement of unaudited standalone financial results for the quarter ended September 30, 2023 and year to date April 01, 2023 to September 30, 2023  
( All amounts in Rs. Crores unless otherwise stated)

S.No	Particulars	Quarter ended			Half Year ended		For the year ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
1	Revenue from operations	79.92	57.68	59.51	137.60	116.83	232.46
2	Other income	15.27	9.14	8.79	24.41	17.59	66.52
3	Total Income	95.20	66.82	68.30	162.01	134.42	298.98
4	Expenses						
	Finance Costs	188.53	191.97	330.54	380.50	477.24	840.03
	Employee benefit expenses	1.60	1.46	1.54	3.06	3.61	8.51
	Depreciation expense	0.02	0.03	0.01	0.05	0.05	0.09
	Other expenses	1.89	3.90	37.27	5.79	80.97	260.24
	Total Expenses	192.04	197.36	369.76	389.40	561.87	1,108.87
5	Profit/(loss) before tax	(96.84)	(130.54)	(301.46)	(227.39)	(427.45)	(809.55)
6	Tax Expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Earlier years tax	-	-	-	-	-	(0.34)
	(3) Deferred tax (credit) charge	-	-	-	-	-	-
		-	-	-	-	-	(0.34)
7	Profit/(loss) for the period/year	(96.84)	(130.54)	(301.46)	(227.39)	(427.45)	(809.55)
8	Other comprehensive income	-	-	-	-	-	-
9	Total comprehensive income	(96.84)	(130.54)	(301.46)	(227.39)	(427.45)	(809.55)
10	Paid -up equity share capital ( Face value of Rs.10/- per share)	91.13	91.13	91.13	91.13	91.13	91.13
11	Net worth	1,104.47	1,201.31	1,713.97	1,104.47	1,713.97	1,331.86
12	Earnings Per Share(EPS) ( amount in Rs.)	(10.63)	(14.33)	(33.08)	(24.95)	(46.91)	(86.34)
13	Paid up Debt Capital ( NCD's) ( Listed & Unlisted)	2,467.60	2,467.60	2,640.50	2,467.60	2,640.50	2,238.10
14	Oustanding redeemable preference shares ( quantity and value)	Nil	Nil	Nil	Nil	Nil	Nil
	Ratios						
15	Debt equity ratio	4.26	3.82	2.27	4.26	2.27	3.33
16	Debt service coverage ratio	Not applicable, being the company registered as Non-Banking Financial Company, Non Deposit taking ( NBF-C-ND, CIC -ND-SI) with Reserve Bank of India					
17	Interest service coverage ratio						
18	Capital redemption reserve/ Debenture redemption reserve	Nil	Nil	Nil	Nil	Nil	Nil
19	Current ratio	0.65	0.93	0.58	0.65	0.58	1.48
20	Long term debt to working capital	(5.67)	(-43.75)	1.43	(5.67)	1.43	11.70
21	Bad debts to accounts receivable ratio	0.24%	0.92%	4.27%	0.24%	4.27%	1.02%
22	Current liability ratio	0.33	0.23	0.37	0.33	0.37	0.14
23	Total debt to total assets ratio	0.77	0.76	0.62	0.77	0.62	0.71
24	Debtors turnover	9.35	4.68	2.38	9.35	2.38	4.37
25	Inventory turnover	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
26	Operating margin (%)	95.60%	90.65%	34.11%	93.53%	27.57%	15.85%
27	Net profit margin (%)	(-101.72%)	(-195.40%)	(-441.41%)	(-140.36%)	(-317.88%)	(-270.77%)
28	NPA Ratios						
	a) Gross NPA	2.50	9.06	39.38	2.50	39.38	9.57
	b) % of Gross NPA	0.24%	0.92%	4.27%	0.24%	4.27%	1.02%
	c) Net NPA	*	*	*	*	*	-
	d) % of Net NPA	-	-	-	-	-	-
29	Capital adequacy ratio (%)	84.32%	72.23%	70.23%	84.32%	70.23%	77.36%
30	Leverage ratio	1.15	1.38	1.29	1.15	1.29	1.44



**GMR Enterprises Private Limited**  
**Corporate Identity Number (CIN): U74900TN2007PTC102389**  
**Regd. Office : Third Floor, Old No.248/New No.114**  
**Royapettah High Road, Royapettah, Chennai - 600 014**

**Statement of standalone unaudited Assets and Liabilities as at September 30, 2023**  
**( All amounts in Rs. Crores unless otherwise stated)**

Particulars	As at September 30, 2023	As at March 31, 2023
	Unaudited	Audited
<b>Assets</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalents	6.54	40.97
Bank Balance other than Cash and Cash Equivalents	0.29	3.34
Trade Receivables	11.24	18.00
Loans	771.98	780.94
Investments	4,987.24	5,020.05
Other financial assets	272.16	158.63
<b>Non-financial assets</b>		
Current Tax assets (Net)	4.91	27.21
Property, plant and equipment	20.11	20.30
Other non-financial assets	2.62	2.64
<b>Total Assets</b>	<b>6,077.11</b>	<b>6,072.08</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Financial liabilities</b>		
Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.99	5.44
Other Payables	13.98	13.98
Debt Securities	2,833.81	2,447.26
Borrowings (other than debt securities)	1,578.30	1,740.99
Other financial liabilities	472.23	414.78
<b>Non financial liabilities</b>		
Provisions	8.15	14.37
Other Non-Financial Liabilities	65.17	103.40
<b>Total Liabilities</b>	<b>4,972.63</b>	<b>4,740.22</b>
<b>Equity</b>		
Equity share capital	91.13	91.13
Other equity	1,013.34	1,240.73
<b>Total Equity</b>	<b>1,104.48</b>	<b>1,331.86</b>
<b>Total Liabilities and Equity</b>	<b>6,077.11</b>	<b>6,072.08</b>



**GMR ENTERPRISES PRIVATE LIMITED**  
 Corporate Identity Number (CIN): U74900TN2007PTC102389  
 Regd. Office : Third Floor, Old No.248/New No.114  
 Royapettah High Road, Royapettah, Chennai - 600 014

Standalone of unaudited cash flow statement for the six months period ended 30th September' 2023  
 ( All amounts in Rs. Crores unless otherwise stated)

Particulars	Period ended 30th Sept' 2023	Period ended 30th Sept' 2022
	Unaudited	Unaudited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Taxation & Extraordinary Items	(227.40)	(427.45)
<b>Adjustments for:</b>		
Depreciation	0.05	0.05
Interest & Financial Charges	374.79	455.56
Operating profit before working capital changes	147.45	28.16
(Increase)/Decrease in trade receivables	6.76	76.77
(Increase)/Decrease in Loans	8.96	290.18
(Increase)/Decrease in Other financial assets	(113.54)	(42.72)
(Increase)/Decrease in Other non financial assets	0.03	0.03
Increase/(Decrease) in Trade Payables	(4.46)	(155.80)
Increase/(Decrease) in Other Payables	-	-
Increase/(Decrease) in Non Current provisions	(6.22)	71.96
Increase/(Decrease) in Other Financial liabilities	57.46	(62.06)
Increase/(Decrease) in Other Non Financial liabilities	(38.21)	(30.67)
Taxes [paid] / Refunds	58.24	175.86
	22.30	1.59
<b>Net Cash Flow from Operating Activities (A)</b>	<b>80.53</b>	<b>177.45</b>
<b>B. CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Sale /(Purchase) of Property, Plant and Equipment	0.13	(0.06)
(Purchase)/Sale of Investments(Net)	32.80	(1.87)
	32.94	(1.93)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest & Financial Charges	(374.79)	(455.56)
Loans repaid_Long Term Borrowings	223.86	66.58
Loan repaid_Short Term Borrowings	-	(35.00)
Proceeds from issue of shares	-	-
<b>Net Cash Flow from Financing Activities ( C)</b>	<b>(150.93)</b>	<b>(423.98)</b>
<b>Net Increase in cash and cash equivalents ( A+B+C)</b>	<b>(37.46)</b>	<b>(248.47)</b>
Cash & Cash Equivalents, and other Bank balances at the beginning of the year	44.31	277.26
Cash & Cash Equivalents, and other Bank balances at the end of the period	6.83	28.79



**GMR Enterprises Private Limited**

**Notes to the standalone Unaudited financial results for the quarter and six months period ended  
September 30, 2023 .**

- 1) The Unaudited standalone financial results for the quarter and six months period ended September 30, 2023 ("the statement") of GMR Enterprises Private Limited (" the Company") have been reviewed by the Audit Committee in their meeting held on November 13, 2023 and approved by the Board of Directors of the company in their meeting held on November 13, 2023.
- 2) The Statement has been prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards (" Ind AS") specified under section 133 of the Companies Act, 2013, read with the Companies ( Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with presentation and disclosure requirements of Regulation 52 of SEBI ( Listing Obligation and Disclosure Requirements) Regulations, 2015 ( as amended).
- 3) The Company's business activities fall within a single business segment in terms of Ind-AS 108 'Operating Segment'.
- 4) The Company is a Group Holding Company and is registered as CIC with Reserve Bank of India and its subsidiaries mainly operates in the infrastructure sector. During the previous years and in the current quarter and during the half year the Company has incurred losses primarily on account of finance charges. Since the infrastructure sector has been facing various challenges and the main subsidiaries are in development phase, they are not able to declare dividends. However, there has been significant accretion in the value of Company's Investments in listed subsidiaries on account of the various initiatives being taken by the subsidiaries. The borrowed funds of the Company were primarily invested in group companies, which are long term in nature; these strategic investments in Group Companies have potential for capital appreciation. In the coming few months some of the existing borrowings are maturing for repayment and the company has been taking various steps to meet its obligations.



- 5) During the quarter and half year ended September 30, 2023 the company has not issued any fresh listed secured redeemable non-convertible debentures (NCD's). The details outstanding of the listed non-convertible debentures issued by the Company as on September 30, 2023 are as under: -

<b>ISIN No.</b>	<b>Amount ( Rs. Crores)</b>	<b>Date of Original issue/allotment</b>
INE908I07222	75.00	19-Mar-2021
INE908I07255	125.00	5-April-2021
INE908I07289	88.20	18-Jan-2022
INE908I07297	74.40	18-Jan-2022
INE908I07305	66.20	18-Jan-2022
INE908I07321	88.20	09-Feb-2022
INE908I07339	74.40	09-Feb-2022
INE908I07347	66.20	09-Feb-2022
INE908I07537	3.00	28-Dec-2022
INE908I07545	58.00	28-Dec-2022
INE908I07552	30.00	28-Dec-2022
INE908I07560	6.00	28-Dec-2022
INE908I07578	6.00	28-Dec-2022
INE908I07586	38.00	28-Dec-2022
INE908I07594	9.00	28-Dec-2022
<b>Grand Total</b>	<b>807.60</b>	

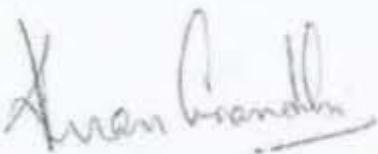
The above Listed NCD's are secured mainly against the pledge of group's listed entity [GMR Airports Infrastructure Ltd formerly known as GMR Infrastructure Limited] shares held by the company and its stepdown subsidiary.

- 6) The Listed Non-Convertible Debentures are secured and the asset cover is more than one hundred percent of the principal and accrued interest at all times during the quarter and six months period ended September 30, 2023.
- 7) Paid up debt capital represents outstanding non-convertible debentures (Listed + Unlisted) issued by the company (excluding interest).
- 8) The Company has not created Debentures Redemption Reserve as per the provisions of Section 71 of Companies Act, 2013 as the same is not applicable.



- 9) The figures for the current quarter are the balancing figures of the year to date for six months period ended September 30, 2023 and the published unaudited year to date figure for the quarter ended June 30, 2023.
- 10) Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India ( Listing Obligation and Disclosures Requirements) Regulation, 2015 ( as amended)
- a) Debt equity ratio represents total debt ( long - term borrowings, short term borrowings) / total equity (equity share capital + other equity).
  - b) Current ratio represents current assets/current liabilities.
  - c) Long term debt to working capital represents ( long term borrowings/ ( current assets- current liabilities)
  - d) Current liability ratio represents current liabilities/total liabilities.
  - e) Total debts to total liabilities represent total debt/total assets
  - f) Net profit margin represents profit after tax/total revenue
  - g) Operating profit margin represents ( earnings before interest and tax) /total revenue,
  - h) Net worth represents paid-up equity share capital plus other equity.
- 11) Figures for the comparative periods have been regrouped and reclassified wherever necessary to conform to those of the current period.

For GMR Enterprises Private Limited



Grandhi Kiran Kumar  
Director  
DIN: 00061669



Place: New Delhi  
Date: November 13, 2023

November 13, 2023

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Security Cover Certificate issued by the Statutory Auditors of the Company in the prescribed format for the Quarter and 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 Private Limited

Disclosure referred to in Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ( for the quarter and six months period ended 30<sup>th</sup> September, 2023) – Security Cover

S. No.	Particulars	Disclosures
a)	The extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities	Please refer " Annexure – A" for the details



Annexure – "A" – Security Cover

**Security Cover Certificate pursuant to Regulation 54 (3) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, certifying the book value of the assets provided therein for the secured listed non-convertible debt securities issued by the company for the quarter and six months period ended 30<sup>th</sup> September'2023, as certified by Statutory Auditor are enclosed herewith. Summary of the same given below:**

S.No.	ISIN	Sanctioned Amount ( Rs. Crs.)	Outstanding Amount as on September 30, 2023 ( Rs.Crs)	Minimum Cover Required	Cover Maintained	Assets Required	Nature of Security Created ( Primary Security)
1.	INE908I07255	125.00 Crores	125.00 Crores	2.25 times	3.72 times	N.A	Exclusive Pledge over the Group's Listed entity "GMR Airports Infrastructure Ltd" and " GMR Power and Urban Infra Ltd " shares held by the company and its stepdown subsidiary
2.	INE908I07222	75.00 Crores	75.00 Crores	1.00 times	1.55 times	N.A	Exclusive charge over the Land held by its stepdown subsidiary.
3.	INE908I07289	88.20 Crores	88.20 Crores	2.50 times	4.43 times	N.A	
4.	INE908I07297	74.40 Crores	74.40 Crores	2.50 times	4.43 times	N.A	
5.	INE908I07305	66.20 Crores	66.20 Crores	2.50 times	4.43 times	N.A	
6.	INE908I07321	88.20 Crores	88.20 Crores	2.50 times	4.43 times	N.A	
7.	INE908I07339	74.40 Crores	74.40 Crores	2.50 times	4.43 times	N.A	
8.	INE908I07347	66.20 Crores	66.20 Crores	2.50 times	4.43 times	N.A	
9.	INE908I07537	3.00 Crores	3.00 Crores	2.50 times	3.85 times	N.A	
10.	INE908I07545	58.00 Crores	58.00 Crores	2.50 times	3.85 times	N.A	
11.	INE908I07552	30.00 Crores	30.00 Crores	2.50 times	3.85 times	N.A	
*12.	INE908I07560	6.00 Crores	6.00 Crores	2.50 times	3.85 times	N.A	
13.	INE908I07578	6.00 Crores	6.00 Crores	2.50 times	3.85 times	N.A	
14.	INE908I07586	38.00 Crores	38.00 Crores	2.50 times	3.85 times	N.A	
15.	INE908I07594	9.00 Crores	9.00 Crores	2.50 times	3.85 times	N.A	
Grand Total		<b>807.60 Crores</b>	<b>807.60 Crores</b>				



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

**Asset Cover Certificate for the Quarter and six months period ended  
30<sup>th</sup> September'2023**

Date: 13<sup>th</sup> November'2023.

To  
Catalyst Trusteeship Ltd  
Office No.604, 6<sup>th</sup> Floor, Windsor,G.S.T.Road,  
Kalina, Santacruz, Mumbai – 400 098  
Mumbai – 400 098.

Dear Sir/Madam,

We Girish Murthy & Kumar, Chartered Accountants are the Statutory Auditors of GMR Enterprises Private Limited("the Company", "GEPL") having its Registered Office at 3<sup>rd</sup> Floor, Old No. 248/New No.114, Royapettah High Road, Royapettah, Chennai – 600 014 and its corporate office at New UdaanBhawan, Opp. Terminal -3, IGI Airport, New Delhi.

We have examined the financials, books of accounts, unaudited standalone financials, and other relevant records and documents of the Company for the quarter and half year ended 30<sup>th</sup> September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30<sup>th</sup> September'2023 pertaining to the Secured, Listed Non-Convertible Debentures ("NCD's") issued by the Company to ESOF III Investment Fund & Edelweiss Alternative Asset Advisors Limited through Debenture Trust Deed dated 5th January'2022 and the Catalyst Trusteeship Ltd. is the Debenture Trustee for these NCD's facility

- a) The Company has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

<b>ISIN</b>	<b>Private Placement/ Public Issue</b>	<b>Secured/ Unsecured</b>	<b>Sanctioned Amount</b>
INE908I07271	Redeemable, Secured, Private Placement NCDs	Secured	21.20 Crores
INE908I07289	Redeemable, Secured, Private Placement NCDs	Secured	88.20 Crores
INE908I07297	Redeemable, Secured, Private Placement NCDs	Secured	74.40 Crores
INE908I07305	Redeemable, Secured, Private Placement NCDs	Secured	66.20 Crores
INE908I07313	Redeemable, Secured, Private Placement NCDs	Secured	21.20 Crores

**4502, High Point IV, 45, Palace Road, Bangalore – 560 001 M: 9845255809**



**GIRISH  
MURTHY & KUMAR**  
**Chartered Accountants**

INE908I07321	Redeemable, Secured, Private Placement NCDs	Secured	88.20 Crores
INE908I07339	Redeemable, Secured, Private Placement NCDs	Secured	74.40 Crores
INE908I07347	Redeemable, Secured, Private Placement NCDs	Secured	66.20 Crores

**b) ISIN wise outstanding details as on 30<sup>th</sup>September'2023 (Including accrued Interest)**

S. No .	ISIN	Facility	Type of charge	Sanctioned Amount	NCD'S Principal Outstanding	Accrued Interest	Total Outstanding	Cover Required	Assets Required
1	INE908I07289	Non-convertible Debt Securities	Exclusive	88.20 Crores	88.20 Crores	145.55 Crores	603.15 Crores	250 %	N.A
2	INE908I07297	Non-convertible Debt Securities	Exclusive	74.40 Crores	74.40 Crores			250 %	N.A
3	INE908I07305	Non-convertible Debt Securities	Exclusive	66.20 Crores	66.20 Crores			250 %	N.A
4	INE908I07321	Non-convertible Debt Securities	Exclusive	88.20 Crores	88.20 Crores			250 %	N.A
5	INE908I07339	Non-convertible Debt Securities	Exclusive	74.40 Crores	74.40 Crores			250 %	N.A
6	INE908I07347	Non-convertible Debt Securities	Exclusive	66.20 Crores	66.20 Crores			250 %	N.A
		<b>Total</b>		<b>457.60 Crores</b>	<b>457.60 Crores</b>	<b>145.55 Crores</b>	<b>603.15 Crores</b>		

**c) Asset Cover for listed debt securities:**



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

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- i. The financial information as on September 30, 2023, has been extracted from the un audited books of accounts for the period ended September 30, 2023 and other relevant records of the listed entity;
- ii. The company has offered the Group's listed equity shares "GMR Airports Infrastructure Ltd" shares held by them as security for the said facility and these shares provided coverage of **4.43 times** of the interest and principal amount calculated based on the outstanding amount (Principal + accrued interest), which is in accordance with the terms of issue/ debenture trust deed. Kindly refer the Annexure I of the Certificate for the detailed calculation of the Asset cover workings for the said facility.

**d) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity: -**

We have examined the compliances made by the Company in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that all covenants relating to payments and security have been complied with by the listed entity.

**Restriction on distribution and use**

This certificate has been issued at the request of the Company for submission to Catalyst Trusteeship Ltd pursuant to the requirements. Our certificate should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For Girish Murthy & Kumar,  
Chartered Accountants

Firm Registration No.000934S

ACHYUTHA  
VENKATA  
SATISH  
KUMAR

A.V.Satish Kumar

Partner

M. No. 26526

UDIN: 23026526BGXOFD5667

Place: Bangalore

Date ; 13<sup>th</sup> November 2023

Annexure I to Statutory Auditors Certificate Dt. 13th November'2023

Rs. 457.60 Crores ESOF III Investment Fund, Edelweiss Alternative Asset Advisors Limited Listed NCD's ( ISIN Nos:- INE908I07289, INE908I07297, INE908I07305, INE908I07321, INE908I07339, INE908I07347) Asset Cover workings as on 30th September'2023

( Rs. Crores)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate being issued	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(=K+L+M+N)	
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
<b>ASSETS</b>														
Property, Plant and Equipment+AB							10.11		20.11					
Capital Work-in-Progress							-		-					
Right of Use Assets, Goodwill							-		-					
Intangible Assets							-		-					
Intangible Assets under Development							-		-					
Investments	Quoted Shares	752.65	2,669.08	No	-	-	1,565.52		4,997.24	2,670.82	-	-	-	2,670.82
Loans							771.98		771.98					
Inventories							-		-					
Trade Receivables							11.24		11.24					
Cash and Cash Equivalents							6.54		6.54					
Bank Balances other than Cash and Cash Equivalents							0.29		0.29					
Others							279.69		279.69					
<b>Total Assets</b>		752.65	2,669.08	-	-	-	2,655.38	-	6,077.10	2,670.82	-	-	-	2,670.82



Rs. 457.60 Crores ESOF III Investment Fund, Edelweiss Alternative Asset Advisors Limited Listed NCD's ( ISIN Nos:- INE908I07289, INE908I07297, INE908I07305, INE908I07321, INE908I07339, INE908I07347) Asset Cover workings as on 30th September'2023

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
		Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	( Rs. Crores) Related to only those items covered by this certificate				
Particulars	Description of asset for which this certificate being issued	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets changed on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(L+M+N)
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
<b>LIABILITIES</b>										603.15	603.15			603.15
Debt securities to which this certificate pertains including accrued interest		603.15	-	No						603.15	603.15			603.15
Other debt sharing pari-passu charge with above debt										-				-
<b>Other Debt</b>										-				-
Subordinated debt										-				-
Borrowings										-				-
Bank										-				-
Debt Securities										-				-
Others										-				-
Trade payables										-				-
Lease Liabilities										-				-
Provisions										-				-
Others										-				-
<b>Total Liabilities excluding Equity</b>		603.15	3,321.91	-	-	-	1,047.59	-	4,972.64	603.15	-	-	-	603.15
Cover on Book Value - No. of times			1.25							1.25				
Cover on Market Value - No. of times										-	4.43			
	Exclusive Security Cover Ratio	on Book value	on Market Value	Pari-Passu Security Cover Ratio										
		1.25	4.43											



**GIRISH  
MURTHY & KUMAR**  
**Chartered Accountants**

**Asset Cover Certificate for the Quarter and half year ended 30<sup>th</sup>September'2023**

Date: 13<sup>th</sup> November'2023.

To  
Vistra ITCL ( India) Limited,  
IL&FS Financial Centre, Plot No.C-22,  
G Block, Bandra Kurla Complex, Bandra East,  
Mumbai – 400 051.

Dear Sir/Madam,

We Girish Murthy & Kumar, Chartered Accountants are the Statutory Auditors of GMR Enterprises Private Limited("the Company", "GEPL") having its Registered Office at 3<sup>rd</sup> Floor, Old No. 248/New No.114, Royapettah High Road, Royapettah, Chennai – 600 014 and its corporate office at New Udaan Bhawan, Opp. Terminal -3, IGI Airport, New Delhi.

We have examined the financials, books of accounts unaudited the standalone financials and relevant records and documents of the Company for the quarter and half year ended 30<sup>th</sup>September'2023.

Based on the information, documents and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30<sup>th</sup>September'2023 pertaining to the Secured, Listed Non-Convertible Debentures ( NCD's ) issued by the company to DB International ( Asia) Ltd in two tranches through Bond Trust Deed dated 17<sup>th</sup> March'2021 and the Vistra ITCL ( India) Limited is the Debenture Trustee for these NCD's facilities

- a) The Company has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

<b>ISIN</b>	<b>Private Placement/ Public Issue</b>	<b>Secured/ Unsecured</b>	<b>Sanctioned Amount</b>	<b>Name of Bonds</b>
INE908I07214	Redeemable, Secured, Private Placement NCDs	Secured	112.50 Crores ( Series -I)	Senior Bonds
INE908I07222	Redeemable, Secured, Private Placement NCDs	Secured	75.00 Crores ( Series-II)	Subordinate Bonds

**b) ISIN wise outstanding details as on 30<sup>th</sup>September'2023.**

<b>S.No.</b>	<b>ISIN</b>	<b>Facility</b>	<b>Type of charge</b>	<b>Sanctio ned Amount</b>	<b>Outstanding Amount As on September 30, 2023 ( Including Accrued Interest)</b>	<b>Cover Requir ed</b>	<b>Assets Requir ed</b>
1	INE908I	Non-convertible	Exclusive	112.50	Fully repaid	N.A	N.A



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

	07214	Debt Securities		Crores			
2	INE908I	Non-convertible Debt Securities	Exclusive	75.00 Crores	109.52 Crores	100 %	N.A
	07222						

#### C) Asset Cover for listed debt securities:

Kothavalsal Infraventures Pvt. Ltd ( KIPL) subsidiary of the company has created the first ranking exclusive fixed mortgage on the 139.24 acres land held by them in Chinnapalem Village, Kothavalsal Mandal, Vizianagaram District, Andhra Pradeshfor the said facility and the security provided coverage of **1.55 times** of the NCD's outstanding, which is in accordance with the terms of issue/ debenture trust deed. The company has obtained the asset cover certificate from the statutory auditors of the Kothavalsal Infraventures Pvt. Ltd. The copy of the certificate given by the statutory auditors Kothavalsal Infraventures Pvt. Ltd is enclosed along with this certificate as a supporting document.

d) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity: -

We have examined the compliances made by the Company in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity

#### **Restriction on distribution and use**

This certificate has been issued at the request of the Company for submission to Vistra ITCL ( India) Limited pursuant to the requirements. Our certificate should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For Girish Murthy & Kumar,  
Chartered Accountants

Firm Registration No.000934S  
ACHYUTHA

**VENKATA**

SATISH  
KUMAR

A V Satish Kumar

#### **Books**

Partner

M. NO. 20320

UDIN: Z3U26326BGAUFGZ908

Place: Bangalore

Date: 13<sup>th</sup> November 2023.

**Asset Cover Certificate for the Quarter and half year ended 30<sup>th</sup> September'2023**Date: 8<sup>th</sup> November'2023.

To  
 Vistra ITCL ( India) Limited,  
 IL&FS Financial Centre, Plot No.C-22,  
 G Block, Bandra Kurla Complex, Bandra East,  
 Mumbai – 400 051.

Dear Sir/Madam,

We S. Venkatadri & Co., Chartered Accountants are the Statutory Auditors of Kothavalsa Infraventures Private Ltd ("the Company", "KIPL") having its Registered Office at 10-1-43, 2ND Floor, Flat No.202, Siripuram Fort, Siripuram, Visakhapatnam – 530 003 and its corporate office situated at New Udaan Bhawan, Opp. Terminal -3, IGI Airport, New Delhi.

We have examined the books of accounts, Unaudited standalone financials and other relevant records and documents of the Company for the quarter and half year ended 30th September'2023.

We understand and we were informed by the company that their holding company "GMR Enterprises Pvt. Ltd (GEPL)" has issued Rs. 187.50 Crores Listed Secured Non-Convertible Debentures to DB International (Asia) Ltd in two tranches (Rs. 112.50 Crores Senior Bonds and Rs. 75.00 Crores Subordinate bonds) through Bond Trust Deed dated 17<sup>th</sup> March'2021 and the Vistra ITCL ( India) Limited is the Debenture Trustee for these NCD's facilities. We were also informed by the company that GEPL has repaid the senior bonds of Rs. 112.50 Crores NCD's fully and now only Rs. 75 Crores subordinate bonds are outstanding as on date and additionally Rs. 34.52 Crores payable to DB International ( Asia) Ltd towards accrued interest upto 30<sup>th</sup> September '2023. The total outstanding balance including accrued interest is Rs. 109.52 Crores

The company is holding substantial land in Chinnapalem Village, Kothavalsa Mandal, Vizianagaram District, Andhra Pradesh. The company has created the first ranking exclusive fixed mortgage on the 139.24 acres land held by them towards security for the said NCD's facility availed by GEPL.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30<sup>th</sup> September'2023 pertaining to the Rs. 75 Crores Secured, Listed Non-Convertible Debentures ("NCD's") issued by GEPL to DB International ( Asia) Ltd.

- a) GEPL has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount	Name of Bonds
INE908I072I4	Redeemable, Secured, Private Placement NCDs	Secured	112.50 Crores ( Series -I)	Senior Bonds



INE908I07222	Redeemable, Secured, Private Placement NCDs	Secured	75.00 Crores ( Series-II)	Subordinate Bonds
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b) ISIN wise outstanding details as on 30<sup>th</sup> September'2023.

S.No.	ISIN	Facility	Type of charge	Sanctioned Amount	Outstanding Amount As on September 30, 2023 (Including accrued interest)	Cover Required	Assets Required
1	INE908I07214	Non-convertible Debt Securities	Exclusive	112.50 Crores	Fully repaid	N.A	N.A
2	INE908I07222	Non-convertible Debt Securities	Exclusive	75.00 Crores	109.52 Crores	100 %	N.A

c) Asset Cover for listed debt securities:

- i. The financial information as on September 30, 2023 has been extracted from the unaudited books of accounts for the quarter and half year ended September 30, 2023 and other relevant records provided by the GEPL and the Company.
- ii. The company has created the first ranking exclusive fixed mortgage on the 139.24 acres land held by them for the said facility and it is provided coverage of **1.55 times** of the NCD's outstanding including accrued interest, which is in accordance with the terms of issue/ debenture trust deed. Kindly refer the Annexure I of the Certificate for the detailed calculation of the Asset cover workings for the said facility.

For S. Venkatadri & Co

Chartered Accountants

Firm Registration No. 004614S

K. Srinivasa Rao

Partner

Membership No. 201470



Date: 8<sup>th</sup> November'2023

UDIN: 23201470BGSAFU7281

Anneure -I to Statutory Auditors Certificate Dt. 8th November 2023  
as on 30th September 2023 which are issued by the "GMR Enterprises  
Ltd

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Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
		Excluded Charge	Inclusive Charge	Excluded Charge	Per-Plus Charge	Per-Plus Charge	Assets not otherwise included in Security	Classification (Rank C to I)						(In Crores)
<b>Certificates</b>				Debt for which the certificate being issued is held by a third party	Other than which the certificate is held by a third party	Debt for which the certificate is held by a third party	Debt for which the certificate is held by a third party	Debt for which the certificate is held by a third party	Market Value for Assets by exclusion charge	Carrying/Bank value Up to the date of issue	Market value/Book value for part Prepaid charge assets where market value is not ascertainable or applicable (for e.g. Bank Balances, Other market value is not ascertainable)	Carrying value/Book value for part Prepaid charge assets where market value is not ascertainable or applicable (e.g. Bank Balances, Other market value is not ascertainable)	Total Value of Assets	
				Debt for which the certificate is held by a third party	Other than which the certificate is held by a third party	Debt for which the certificate is held by a third party	Debt for which the certificate is held by a third party	Debt for which the certificate is held by a third party	Market Value for Assets by exclusion charge	Carrying/Bank value Up to the date of issue	Market value/Book value for part Prepaid charge assets where market value is not ascertainable or applicable (for e.g. Bank Balances, Other market value is not ascertainable)	Carrying value/Book value for part Prepaid charge assets where market value is not ascertainable or applicable (e.g. Bank Balances, Other market value is not ascertainable)	Total Value of Assets	
<b>LIABILITIES</b>														
Our securities to which this certificate pertains including accrued interest other than showing part-prepaid charge with known debt.														
Other Debt Subordinated debt														
Borrowings														
Bank														
Trade Payables														
Income Tax														
Provisions														
Others														
Total Liabilities excluding Equity														
NCD's Outstanding of the GMR Enterprises Pvt. Ltd including accrued interest														
Cover on Book Value - No. of shares														
Cover on Market Value - No. of shares														
Excessive Security Cover Ratio														



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

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**Asset Cover Certificate for the Quarter and half year ended 30<sup>th</sup> September'2023**

Date: 13<sup>th</sup> November'2023.

To  
Vistra ITCL ( India) Limited,  
IL&FS Financial Centre, Plot No.C-22,  
G Block, Bandra Kurla Complex, Bandra East,  
Mumbai - 400 051

Dear Sir/Madam,

We Girish Murthy & Kumar, Chartered Accountants are the Statutory Auditors of GMR Enterprises Private Limited("the Company", "GEPL") having its Registered Office at 3<sup>rd</sup> Floor, Old No. 248/New No.114, Royapettah High Road, Royapettah, Chennai – 600 014 and its corporate office at New Udaan Bhawan, Opp. Terminal -3, IGI Airport, New Delhi.

We have examined the financials, books of accounts, unaudited standalone financials and other relevant records and documents of the Company for the quarter and half year ended 30<sup>th</sup> September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30<sup>th</sup> September'2023 pertaining to the Secured, Listed Non-Convertible Debentures ("NCD's") issued by the Company to Kemwell Biopharma Private Limited, Yadu Hari Dalmia- HUF, Avane Dalmia, Radico Nv Distilleries Maharashtra Limited, Raghav Commercial Limited, Merlin Holdings Private Limited, and Puneet Yadu Dalmia through Debenture Trust Deed dated 26<sup>th</sup> March'2021 and the Vistra ITCL ( India) Limited is the Debenture Trustee for these NCD's facility

- a) The Company has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

<b>ISIN</b>	<b>Private Placement/ Public Issue</b>	<b>Secured/ Unsecured</b>	<b>Sanctioned Amount</b>
INE908I07255	Redeemable, Secured, Private Placement NCDs	Secured	125.00 Crores



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

**b) ISIN wise outstanding details as on 30<sup>th</sup>September'2023 (Including accrued Interest)**

S.N o.	ISIN	Facility	Type of charge	Sancti oned Amou nt	NCD'S Principal Outstand ing	Accrued Interest	Total Outstan ding	Minimum Cover Required	Assets Requir ed
1	INE908I 07255	Non-convertible Debt Securities	Exclusive	125.00 Crores	125.00 Crores	59.61 Crores	184.61 Crores	225%	N.A

**c) Asset Cover for listed debt securities:**

- i. The financial information as on September 30, 2023 has been extracted from the unaudited books of accounts for the period ended September 30, 2023 and other relevant records of the listed entity;
- ii. The company has offered the Group's listed equity shares " GMR Airports Infrastructure Ltd " and GMR Power and Urban Infra Ltd " held by them as security for the said facility and these shares provided coverage of 0.51 times of the interest and principal amount calculated based on the outstanding amount (Principal + accrued interest), which is in accordance with the terms of issue/ debenture trust deed. Kindly refer the Annexure I of the Certificate for the detailed calculation of the Asset cover workings for the said facility.
- iii. GMR Business & Consultancy LLP ( GBCLLP ) , a Group entity has also offered listed equity shares " GMR Airports Infrastructure Ltd " and GMR Power and Urban Infra Ltd " held by them as security for the said facility. The security offered by the Company and GBCLLP both combines provided the coverage **3.72 times** of the interest and principal amount calculated based on the outstanding amount (Principal + accrued interest), which is in accordance with the terms of issue/ debenture trust deed. Kindly refer the Annexure I& II of the Certificate for the detailed calculation of the Asset cover workings.

**d) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity: -**

We have examined the compliances made by the Company in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

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**Restriction on distribution and use**

This certificate has been issued at the request of the Company for submission to Vistra ITCL ( India) Limited pursuant to the requirements. Our certificate should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

for Girish Murthy & Kumar,  
Chartered Accountants

Firm Registration No. 000934S

ACHYUTHA  
VENKATA  
SATISH  
KUMAR

A.V.Satish Kumar

Partner

M. No. 26526

UDIN: 23026526BGXOFF4597

Place: Bangalore

Date: 13<sup>th</sup> November 2023

Annexure -I to Statutory Auditors Certificate Dt. 13th November'2023  
Rs. 125 Crores NCD's ( ISIN No. INE908I07255) Asset Cover workings as on 30th September'2023

Column A	Column B	(Rs. Crores)												
		Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (Includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (K+L+M+N)
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
<b>ASSETS</b>														
Property, Plant and Equipment							20.11		20.11					
Capital Work-in-Progress							+		+					
Right of Use Assets							+		+					
Goodwill							+		+					
Intangible Assets							+		+					
Intangible Assets under Development							-		-					
Investments	Quoted Shares	25.17	3,396.55	No	-	-	1,565.32		4,987.14	94.67	-	-	-	94.67
Loans							771.98		771.98					
Inventories							+		+					
Trade Receivables							11.24		11.24					
Cash and Cash Equivalents							6.54		6.54					
Bank Balances other than Cash and Cash Equivalents							0.29		0.29					
Others							279.69		279.69					
<b>Total Assets</b>		<b>25.17</b>	<b>3,396.55</b>	-	-	-	<b>2,655.38</b>	-	<b>6,077.10</b>	<b>94.67</b>	-	-	-	<b>94.67</b>



Rs. 125 Crores NCD's (ISIN No. INE908I07255) Asset Cover workings as on 30th September'2023

(Rs. Crores)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relates	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this Secured Debt	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (Includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Market Value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value(L+M+N)	
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
<b>LIABILITIES</b>														
Debt securities to which this certificate pertains including accrued interest		184.61	-	No					184.61	184.61				184.61
Other debt sharing pari-passu charge with above debt									-	-				-
<b>Other Debt</b>									-	-				-
Subordinated debt									-	-				-
Borrowings									-	-				-
Bank									-	-				-
Debt Securities									-	-				-
Others									-	-				-
<b>Trade payables</b>														-
Lease Liabilities														-
Provisions														-
Others														-
<b>Total Liabilities excluding Equity</b>		184.61	3,740.45	-	-	-	1,047.59	-	4,972.64	184.61	-	-	-	184.61
Cover on Book Value - No. of times			0.14						0.14					
Cover on Market Value - No. of times									-	0.51				
		Exclusive Security Cover Ratio- Standalone basis	on Book value	on Market Value										
		Exclusive Security Cover Ratio- On Consolidated Basis	0.14	0.51	Pari-Passu Security Cover Ratio									
		Exclusive Security Cover Ratio- On Consolidated Basis	3.14	3.72	Pari-Passu Security Cover Ratio									



**Annexure -II to Statutory Auditors Certificate Dt. 13th November'2023 ( Consolidated Cover workings)**

Total assets available for Rs.150 Crs ( ISIN No: INE908I07255) secured NCD's facility as at 30th September'2023

S.No.	Pledgers	Cover by	No. of shares Pledged	Closing Price -30th Sept' 23 - Rs.ps	Total Value- Rs. Crores
1	GMR Enterprises Pvt. Ltd.	Investment in GMR Airports Infrastructure Ltd Shares	15,000,000	59.55	89.33
2	GMR Business & Consultancy LLP	Investment in GMR Airports Infrastructure Ltd Shares	93,000,000	59.55	553.82
3	GMR Enterprises Pvt. Ltd.	Investment in GMR Power and Urban Infra Ltd Shares	1,500,000	35.60	5.34
4	GMR Business & Consultancy LLP	Investment in GMR Power and Urban Infra Ltd Shares	10,800,000	35.60	38.45
		Grand Total	120,300,000		686.93
		Total assets available for secured Debt Securities - Rs. Crores (i.e share of Debt Securities' charge holders)	A		686.93
		Total borrowing through issue of secured Debt Securities - Rs. Crores { Including accrued interest}	B		184.61
	Assets Coverage Ratio		A/B		3.72



**GIRISH  
MURTHY & KUMAR**  
**Chartered Accountants**

**Asset Cover Certificate for the Quarter six months period ended**  
**30<sup>th</sup> September'2023**

Date: 13<sup>th</sup> November'2023.

To  
Vistra ITCL ( India) Limited,  
IL&FS Financial Centre, Plot No.C-22,  
G Block, Bandra Kurla Complex, Bandra East,  
Mumbai – 400 051

Dear Sir/Madam,

We Girish Murthy & Kumar, Chartered Accountants are the Statutory Auditors of GMR Enterprises Private Limited("the Company", "GEPL") having its Registered Office at 3<sup>rd</sup> Floor, Old No. 248/New No.114, Royapettah High Road, Royapettah, Chennai – 600 014 and its corporate office at New Udaan Bhawan, Opp. Terminal -3, IGI Airport, New Delhi.

We have examined the financials, books of accounts, unaudited standalone financials, and other relevant records and documents of the Company for the quarter and half year ended 30<sup>th</sup> September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30<sup>th</sup> September'2023 pertaining to the Secured, Listed Non-Convertible Debentures ("NCD's") issued by the Company to Neo Special Credit Opportunities Fund, Kemwell Biopharma Private Limited, Neo Markets Services Private Limited, Famyshine Private Limited, Sushma Anand Jain (Total VII Series) through Debenture Trust Deed dated 23<sup>rd</sup> December'2022 and the Vistra ITCL ( India) Limited is the Debenture Trustee for these NCD's facility

- a) The Company has vide its Board Resolution and information memorandum/ offer document and under various Debenture Trust Deeds, has issued the following listed debt securities:

<b>ISIN</b>	<b>Private Placement/ Public Issue</b>	<b>Secured/ Unsecured</b>	<b>Sanctioned Amount</b>
INE908I07537	Redeemable, Secured, Private Placement NCDs	Secured	3.00 Crores
INE908I07545	Redeemable, Secured, Private Placement NCDs	Secured	58.00 Crores
INE908I07552	Redeemable, Secured, Private Placement NCDs	Secured	30.00 Crores
INE908I07560	Redeemable, Secured, Private Placement NCDs	Secured	6.00 Crores
INE908I07578	Redeemable, Secured, Private Placement NCDs	Secured	6.00 Crores



**GIRISH  
MURTHY & KUMAR  
Chartered Accountants**

INE908I07586	Redeemable, Secured, Private Placement NCDs	Secured	38.00 Crores
INE908I07594	Redeemable, Secured, Private Placement NCDs	Secured	9.00 Crores
<b>Grand Total</b>			<b>Rs. 150.00 Crores</b>

**b) ISIN wise outstanding details as on 30<sup>th</sup>September'2023 (Including accrued Interest)**

S.N o.	ISIN	Facility	Type of charge	Sanctio ned Amount	NCD'S Principa l Outstan ding	Accrued Interest	Total Outstan ding	Minimum Cover Required	Assets Requir ed
1	INE908I07537	Non-convertible Debt Securities	Exclusive	3.00 Crores	3.00 Crores			250%	N.A
	INE908I07545	Non-convertible Debt Securities	Exclusive	58.00 Crores	58.00 Crores			250%	N.A
	INE908I07552	Non-convertible Debt Securities	Exclusive	30.00 Crores	30.00 Crores			250%	N.A
	INE908I07560	Non-convertible Debt Securities	Exclusive	6.00 Crores	6.00 Crores			250%	N.A
	INE908I07578	Non-convertible Debt Securities	Exclusive	6.00 Crores	6.00 Crores			250%	N.A
	INE908I07586	Non-convertible Debt Securities	Exclusive	38.00 Crores	38.00 Crores			250%	N.A
	INE908I07594	Non-convertible Debt Securities	Exclusive	9.00 Crores	9.00 Crores			250%	N.A
	<b>Grand Total</b>			<b>Rs. 150 Crores</b>	<b>Rs. 150 Crores</b>	<b>20.30 Crores</b>	<b>170.30 Crores</b>		

**c) Asset Cover for listed debt securities:**



**GIRISH  
MURTHY & KUMAR**  
**Chartered Accountants**

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- i. The financial information as on September 30, 2023 has been extracted from the unaudited books of accounts for the period ended September 30, 2023 and other relevant records of the listed entity;
- ii. The company has offered the Group's listed equity shares " GMR Airports Infrastructure Ltd " held by them as security for the said facility and these shares provided coverage of **3.85 times** of the interest and principal amount calculated based on the outstanding amount (Principal + accrued interest), which is in accordance with the terms of issue/ debenture trust deed. Kindly refer the Annexure I of the Certificate for the detailed calculation of the Asset cover workings for the said facility.

**d) Compliance of all the covenants/terms of the issue in respect of listed debt securities of the listed entity: -**

We have examined the compliances made by the Company in respect of the covenants/terms of the issue of the listed debt securities (NCD's) and certify that such covenants/terms of the issue have been complied by the listed entity

**Restriction on distribution and use**

This certificate has been issued at the request of the Company for submission to Vistra ITCL ( India) Limited pursuant to the requirements. Our certificate should not be used for any other purpose or by any person other than the addressees of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

for Girish Murthy & Kumar,  
Chartered Accountants  
Firm Registration No.000934S

ACHYUTHA  
VENKATA  
SATISH  
KUMAR  
A.V.Satish Kumar

Partner  
M. No. 26526  
UDIN: 23026526BGXOFE3245

Place: Bangalore  
Date: 13<sup>th</sup> November'2023

**Annexure -I to Statutory Auditors Certificate Dt. 13th November'2023**

**Rs. 150 Crores Listed NCD's ( ISIN Nos:-INE908I07537 , INE908I07545, INE908I07552, INE908I07560, INE908I07578, INE908I07586, INE908I07594 ( Neo) ) Asset Cover workings as on 30th September'2023**

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value (K+L+M+N)	
		Book Value	Book Value	Yes/No	Book Value	Book Value				Relating to Column F				
<b>ASSETS</b>														
Property, Plant and Equipment							20.11		20.11					
Capital Work-in-Progress							-		-					
Right of Use Assets							-		-					
Goodwill							-		-					
Intangible Assets							-		-					
Intangible Assets under Development							-		-					
Investments	Quoted Shares	184.60	3,237.13	No	-	-	1,565.52		4,987.24	655.05	-	-	-	655.05
Loans							771.98		771.98					
Inventories							-		-					
Trade Receivables							11.24		11.24					
Cash and Cash Equivalents							6.54		6.54					
Bank Balances other than Cash and Cash Equivalents							0.29		0.29					
Others							279.69		279.69					
<b>Total Assets</b>		<b>184.60</b>	<b>3,237.13</b>	-	-	-	<b>2,655.38</b>	-	<b>6,077.10</b>	<b>655.05</b>	-	-	-	<b>655.05</b>





GMR Enterprises Pvt. Limited  
Company Identification Number: U74540TG2007PTC02389  
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S.No.	Details of the party (listed entity / subsidiary) entering into the transaction				Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction or approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case months are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case (v) above		Details of the loans, inter-corporate deposits, advances or investments					
	Name	RN	Name	PIN	Relationships of the counterparty with the listed entity or its subsidiary	Opening Balance	Closing Balance	Nature of related party transaction	Interest rate (if any other than 8%)	Out	In	Interest rate (%)	Term	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks					
1.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraEnterprises Pvt. Ltd.	AACCGM175A	Subsidiary	Interest income	1,30,58,703	1,30,58,703	1,30,58,703		1,30,58,703	1,30,58,703	8.94%	NA	NA	General Corporate purpose					
2.	GMR Enterprises Pvt. Ltd.	AACCGM016	Hydrostar Infra & Properties Pvt Ltd	AACCGM028A	Subsidiary	Interest income	49,13,13,949	49,13,13,949	49,13,13,949		49,13,13,949	49,13,13,949	8.94%	NA	NA	General Corporate purpose					
3.	GMR Enterprises Pvt. Ltd.	AACCGM016	GL SIC JV	AACCGM029A	Joint Venture	Interest income	1,30,52,389	1,30,52,389	1,30,52,389		1,30,52,389	1,30,52,389	8.94%	NA	NA	General Corporate purpose					
4.	GMR Enterprises Pvt. Ltd.	AACCGM016	Corporate Infrastructure Services Pvt Ltd	AACCGM017A	Subsidiary	Interest income	11,17,06,989	11,17,06,989	11,17,06,989		11,17,06,989	11,17,06,989	8.94%	NA	NA	General Corporate purpose					
5.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraTech Pvt. Ltd.	AACCGM128B	Subsidiary	Interest expense	8,00,14,923	8,00,14,923	8,00,14,923		8,00,14,923	8,00,14,923	8.94%	NA	NA	General Corporate purpose					
6.	GMR Enterprises Pvt. Ltd.	AACCGM016	Balashak Delivery & Logistics Pvt Ltd	AACCGM128B	Subsidiary	Interest expense	13,51,707	13,51,707	13,51,707		13,51,707	13,51,707	8.94%	NA	NA	General Corporate purpose					
7.	GMR Enterprises Pvt. Ltd.	AACCGM016	Galaxy Enterprises Private Limited	AACCGM145L	Subsidiary	Interest expense	24,05,21,361	24,05,21,361	24,05,21,361		24,05,21,361	24,05,21,361	8.94%	NA	NA	General Corporate purpose					
8.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR Enterprises Private Limited	AACCGM145L	Subsidiary	Loan availed	-	-	-		24,05,21,361	24,05,21,361	8.94%	NA	NA	General Corporate purpose					
9.	GMR Enterprises Pvt. Ltd.	AACCGM016	Corporate Infrastructure Services Pvt Ltd	AACCGM017A	Subsidiary	Loan availed	1,15,40,00,000	1,15,40,00,000	1,15,40,00,000		1,15,40,00,000	1,15,40,00,000	8.94%	NA	NA	General Corporate purpose					
10.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraTech Pvt. Ltd.	AACCGM128B	Subsidiary	Loan availed	26,10,00,000	26,10,00,000	26,10,00,000		26,10,00,000	26,10,00,000	8.94%	NA	NA	General Corporate purpose					
11.	GMR Enterprises Pvt. Ltd.	AACCGM016	Kamla Infra & Technologies Pvt Ltd	AACCGM028D	Subsidiary	Loan availed	-	-	-		4,00,30,000	4,00,30,000	8.94%	NA	NA	General Corporate purpose					
12.	GMR Enterprises Pvt. Ltd.	AACCGM016	Galaxy Enterprises Private Limited	AACCGM145L	Subsidiary	Loan repaid	11,00,000	11,00,000	11,00,000		11,00,000	11,00,000	8.94%	NA	NA	General Corporate purpose					
13.	GMR Enterprises Pvt. Ltd.	AACCGM016	Corporate Infrastructure Services Pvt Ltd	AACCGM017H	Subsidiary	Loan repaid	1,54,00,00,000	1,54,00,00,000	1,54,00,00,000		1,54,00,00,000	1,54,00,00,000	8.94%	NA	NA	General Corporate purpose					
14.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraTech Pvt. Ltd.	AACCGM145H	Subsidiary	Loan repaid	70,25,00,000	70,25,00,000	70,25,00,000		70,25,00,000	70,25,00,000	8.94%	NA	NA	General Corporate purpose					
15.	GMR Enterprises Pvt. Ltd.	AACCGM016	GL SIC JV	AACCGM028A	Joint Venture	Loan repaid	-	-	-		5,64,28,000	5,64,28,000	8.94%	NA	NA	General Corporate purpose					
16.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraEnterprises Pvt. Ltd.	AACCGM175A	Subsidiary	Loan given	7,78,00,000	7,78,00,000	7,78,00,000		7,78,00,000	7,78,00,000	8.94%	NA	NA	General Corporate purpose					
17.	GMR Enterprises Pvt. Ltd.	AACCGM016	Hydrostar Infra & Properties Pvt Ltd	AACCGM028A	Subsidiary	Loan given	7,78,00,000	7,78,00,000	7,78,00,000		7,78,00,000	7,78,00,000	8.94%	NA	NA	General Corporate purpose					
18.	GMR Enterprises Pvt. Ltd.	AACCGM016	GL SIC JV	AACCGM029A	Joint Venture	Loan increased	-	-	-		6,44,38,000	6,44,38,000	8.94%	NA	NA	General Corporate purpose					
19.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraEnterprises Pvt. Ltd.	AACCGM028A	Subsidiary	Loan recovered	18,05,20,000	18,05,20,000	18,05,20,000		18,05,20,000	18,05,20,000	8.94%	NA	NA	General Corporate purpose					
20.	GMR Enterprises Pvt. Ltd.	AACCGM016	Hydrostar Infra & Properties Pvt Ltd	AACCGM028A	Subsidiary	Loan recovered	-	-	-		62,00,98,741	62,00,98,741	7.98%	NA	NA	General Corporate purpose					
21.	GMR Enterprises Pvt. Ltd.	AACCGM016	Galaxy Enterprises Private Limited	AACCGM017F	Subsidiary	Service fee income	44,00,00,000	44,00,00,000	44,00,00,000		44,00,00,000	44,00,00,000	8.94%	NA	NA	General Corporate purpose					
22.	GMR Enterprises Pvt. Ltd.	AACCGM016	GL SIC JV	AACCGM028A	Joint Venture	Service fee income	5,80,377	5,80,377	5,80,377		5,80,377	5,80,377	8.94%	NA	NA	General Corporate purpose					
23.	GMR Enterprises Pvt. Ltd.	AACCGM016	GMR InfraTech Management	AACCGM028D	Subsidiary	Reclassification of Tax	3,000	3,000	3,000		3,000	3,000	8.94%	NA	NA	General Corporate purpose					



**GMR Enterprises Pvt. Limited**  
 Company Identification Number: U74607INP007952  
 Related party transactions for the Quarter and six months period ended 30 September 2023

Amounts in Rupees

S. No.	Details of the entity (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case months are due to other entity as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to inter-corporate financial instruments			Details of the loans, inter-corporate deposits, advances or investments			Remarks
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (Sec 2(2)(c))	Cost	Tenure	Interest Rate (%)	Tenure	Interest/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)
24	GMR Enterprises Pvt. Ltd.	AACCB019E	GMR Infra Projects Private Limited	AACCC5400	Subsidiary	Investment in Equity Shares	20,00,000		10,00,000	-	80,00,000	NA	NA	NA	Investment	NA	NA	NA
25	GMR Enterprises Pvt. Ltd.	AACCC4619E	GMR Infra Enterprises Private Limited	AACCC5309M	Subsidiary	Investment in Equity Shares	30,00,000		10,00,000		80,00,000	NA	NA	NA	Investment	NA	NA	NA
26	GMR Enterprises Pvt. Ltd.	AACCC6181E	GMR Airports Infrastructure Ltd	AACCC6181F	Subsidiary	Investment in Equity Shares				45,00,53,81,617	85,06,31,82,617	NA	NA	NA	Investment	NA	NA	NA
27	GMR Enterprises Pvt. Ltd.	AACCC6613E	GMR Power and Urban Infrastructure Ltd	AACCC6221F	Subsidiary	Investment in Equity Shares				-	-	NA	NA	NA	Investment	NA	NA	NA
28	GMR Enterprises Pvt. Ltd.	AACCC6181E	GMR Gridplus Enterprises Pvt. Ltd	AACCC5712	Subsidiary	Investment in Equity Shares				20,00,00,138	25,00,00,435	NA	NA	NA	Investment	NA	NA	NA
29	GMR Enterprises Pvt. Ltd.	AACCC6191E	Karizma InfraFy & PetrolChemicals Pvt Ltd	AACCC6812D	Subsidiary	Investment in Equity Shares				6,31,26,423	6,21,26,423	NA	NA	NA	Investment	NA	NA	NA
30	GMR Enterprises Pvt. Ltd.	AACCC6219C	GMR Solar Energy Pvt. Ltd	AACCC6217C	Subsidiary	Investment in Equity Shares				8,42,00,000	8,41,00,000	NA	NA	NA	Investment	NA	NA	NA
31	GMR Enterprises Pvt. Ltd.	AACCC6813B	FabCity Properties Pvt. Ltd	AACCC6134	Subsidiary	Investment in Equity Shares				15,00,000	25,00,000	NA	NA	NA	Investment	NA	NA	NA
32	GMR Enterprises Pvt. Ltd.	AACCC6191E	SouthernPeak Properties Pvt Ltd	AACCC6109	Subsidiary	Investment in Equity Shares				51,00,000	5,40,00,000	NA	NA	NA	Investment	NA	NA	NA
33	GMR Enterprises Pvt. Ltd.	AACCC6191E	Cadence Enterprises Pvt. Ltd	AACCC3141	Subsidiary	Investment in Equity Shares				1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA
34	GMR Enterprises Pvt. Ltd.	AACCC619E	GMR InfraTech Pvt Ltd	AACCC2149B	Subsidiary	Investment in Equity Shares				13,85,80,860	13,85,80,860	NA	NA	NA	Investment	NA	NA	NA
35	GMR Enterprises Pvt. Ltd.	AACCC619E	GMR Birmingham Properties Pvt Ltd	AACCC5637P	Subsidiary	Investment in Equity Shares				45,30,48,452	45,30,48,452	NA	NA	NA	Investment	NA	NA	NA
36	GMR Enterprises Pvt. Ltd.	AACCC619E	Frank Infrastructure Services Pvt. Ltd	AACCC9017B	Subsidiary	Investment in Equity Shares				1,50,00,000	1,50,00,000	NA	NA	NA	Investment	NA	NA	NA
37	GMR Enterprises Pvt. Ltd.	AACCC619E	GMR Property Developers Pvt. Ltd	AACCC6117E	Subsidiary	Investment in Equity Shares				1,00,00,000	1,20,00,000	NA	NA	NA	Investment	NA	NA	NA
38	GMR Enterprises Pvt. Ltd.	AACCC6191E	GMR Real Estate Pvt Ltd	AACCC6150	Subsidiary	Investment in Equity Shares				1,00,00,000	1,00,00,000	NA	NA	NA	Investment	NA	NA	NA
39	GMR Enterprises Pvt. Ltd.	AACCC6191E	GMR Logistics Pvt. Ltd	AACCC6402H	Subsidiary	Investment in Equity Shares				3,00,000	3,00,000	NA	NA	NA	Investment	NA	NA	NA
40	GMR Enterprises Pvt. Ltd.	AACCC619E	GMR Technologies Pvt. Ltd	AACCC6018M	Subsidiary	Investment in Equity Shares				45,000	45,400	NA	NA	NA	Investment	NA	NA	NA
41	GMR Enterprises Pvt. Ltd.	AACCC6191E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Investment in Equity Shares				25,26,49,519	25,26,49,519	NA	NA	NA	Investment	NA	NA	NA
42	GMR Enterprises Pvt. Ltd.	AACCC6191E	Individual GMR Proprietary Pvt Ltd	AACCC6018E	Subsidiary	Investment in Equity Shares				46,09,76,912	46,09,76,912	NA	NA	NA	Investment	NA	NA	NA
43	GMR Enterprises Pvt. Ltd.	AACCC6191E	Vishwamitri Real Estates Pvt Ltd	AACCC5908A	Subsidiary	Investment in Equity Shares				18,03,17,800	28,03,17,800	NA	NA	NA	Investment	NA	NA	NA
44	GMR Enterprises Pvt. Ltd.	AACCC6191E	Kotak Mahindra Infrastructure Pvt Ltd	AACCEE914	Subsidiary	Investment in Equity Shares				3,64,80,15,863	3,64,80,15,863	NA	NA	NA	Investment	NA	NA	NA
45	GMR Enterprises Pvt. Ltd.	AACCC6230E	GMR Ambuja Chitrakoot Expressways Pvt. Ltd	AACCC5904F	Parent-Subsidiary	Investment in Equity Shares				26,73,386	25,73,386	NA	NA	NA	Investment	NA	NA	NA
46	GMR Enterprises Pvt. Ltd.	AACCC619E	GMR Highway Ltd	AACCC1700H	Parent-Subsidiary	Investment in Equity Shares				4,90,012	3,86,012	NA	NA	NA	Investment	NA	NA	NA



GMR Enterprises Pvt. Limited  
Company Identification Number: U74600TG2007PTC02385  
Related Party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks 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 institution is required to make or give loans, inter-corporate deposits, advances or investments)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to:					
	Name	PIN	Name	PIN						Opening Balance	Closing Balance	Nature of indebtedness (Bank/ Inter-corporate deposit/ any other etc.)	Cost	Interest Rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)	Remarks	
47	GMR Enterprises Pvt. Ltd.	AACCB819E	AMG Healthcare Destination Pvt Ltd.	AAVCA01GF	Joint Venture	Investment in JV				1,21,15,062	1,23,25,062	NA	NA	NA	Investment	NA	NA	NA	NA
48	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Investment in Equity Shares				14,47,023	14,47,023	NA	NA	NA	Investment	NA	NA	NA	NA
49	GMR Enterprises Pvt. Ltd.	AACCB819F	GMR Infrastructure Pvt Ltd	AADCC216R	Subsidiary	Investment in Preference Shares				4,04,55,203	4,05,54,935	NA	NA	NA	Investment	NA	NA	NA	NA
50	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Investment in Preference Shares				3,14,34,829	3,14,35,340	NA	NA	NA	Investment	NA	NA	NA	NA
51	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Investment in ODC				46,07,43,213	46,07,43,213	NA	NA	NA	Investment	NA	NA	NA	NA
52	GMR Enterprises Pvt. Ltd.	AACCB819E	0.01% GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Interest Payable				1,31,076	1,31,076	NA	NA	NA	Loan	13.25%	NA	Unsecured	General Corporate purpose
53	GMR Enterprises Pvt. Ltd.	AACCB819E	0.01% GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Interest Payable				46,47,43,213	46,47,43,213	NA	NA	NA	Investment	NA	NA	NA	NA
54	GMR Enterprises Pvt. Ltd.	AACCB819E	0.01% GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Provision for elimination investments - ODC				3,24,94,35,930	3,24,95,35,940	NA	NA	NA	Investment	NA	NA	NA	NA
55	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Provision for elimination investments - PS				4,04,31,203	4,04,31,203	NA	NA	NA	Investment	NA	NA	NA	NA
56	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Holdings (Mauritius) Ltd	NA	Subsidiary	Provision for elimination investments - PS				34,37,025	34,47,025	NA	NA	NA	Investment	NA	NA	NA	NA
57	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Bangalore Properties Pvt. Ltd	AAUCB257P	Subsidiary	Provision for elimination investments - Equity Shares				45,50,48,651	45,50,49,651	NA	NA	NA	Investment	NA	NA	NA	NA
58	GMR Enterprises Pvt. Ltd.	AACCB819E	Cedence Enterprises Pvt. Ltd	AADCC311L	Subsidiary	Provision for elimination investments - Equity Shares				1,09,200	1,08,000	NA	NA	NA	Investment	NA	NA	NA	NA
59	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR InfraTech Pvt Ltd	AADCC216R	Subsidiary	Provision for elimination investments - Equity Shares				14,35,32,660	14,35,32,660	NA	NA	NA	Investment	NA	NA	NA	NA
60	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Property Developers Pvt. Ltd	AAUDC517P	Subsidiary	Provision for elimination investments - Equity Shares				1,00,00,000	1,00,00,000	NA	NA	NA	Investment	NA	NA	NA	NA
61	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Ambala Chandigarh Expressways Pvt. Ltd	AADCC440M	Subsidiary	Provision for elimination investments - Equity Shares				35,73,356	35,73,356	NA	NA	NA	Investment	NA	NA	NA	NA
62	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Highway Ltd	AAVCA016E	Subsidiary	Provision for elimination investments - Equity Shares				3,30,073	3,30,073	NA	NA	NA	Investment	NA	NA	NA	NA
63	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Provision for elimination investments - Equity Shares				23,38,47,751	23,38,47,751	NA	NA	NA	Investment	NA	NA	NA	NA
64	GMR Enterprises Pvt. Ltd.	AACCB819E	Futai Infrastructure Services Pvt. Ltd	AAQGP207D	Subsidiary	Provision for elimination investments - Equity Shares				2,50,00,000	2,50,00,000	NA	NA	NA	Investment	NA	NA	NA	NA
65	GMR Enterprises Pvt. Ltd.	AACCB819E	GMR Holdings I Overseas Ltd	NA	Subsidiary	Provision for elimination investments - Equity Shares				32,00,751	32,00,751	NA	NA	NA	Investment	NA	NA	NA	NA
66	GMR Enterprises Pvt. Ltd.	AACCB819E	JWW GMR Credit Pvt. Ltd	AADCC050P	Joint Venture	Security deposit - balance				2,05,00,00,200	2,05,00,00,200	NA	NA	NA	Investment	NA	NA	NA	NA



GMR Enterprises Pvt. Limited  
Company Identification Number: U74905IN42007PTC302389  
Related party Transactions for the Quarter and 6 months period ended 30 September 2022

Amount in Rupees

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case losses are due to either party as a result of the transaction:		Additional Disclosure of related party transactions - applicable only in case the related party transaction relates to loss any financial institution is incurred to make or give loans, enter corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (post-wager)	Remarks		
	Name	PAN	Name	PAN						Incurring balance	Closing balance	Rate of interest (less/losses/charges/other etc.)	Cost	Tenor	Nature (loan/ advances/ inter-corporate deposit/ investment)	Interest (%)	Term		
67	GMR Enterprises Pvt. Limited	AACCCC001E	GMR GMR Energy Private Limited	AAQCC0007C	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	21,47,00,000	21,47,00,000	NA	NA	NA	NA	NA	NA	NA		
68	GMR Enterprises Pvt. Limited	AACCCC001E	GMR GMR India Private Limited	AAQCC0007P	Follow Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	29,38,900	29,38,900	NA	NA	NA	NA	NA	NA	NA		
69	GMR Enterprises Pvt. Limited	AACCCC001E	GMR Arista Chandigarh Commission Pvt. Ltd	AAQCC0007P	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	230,41,000	2,47,13,000	NA	NA	NA	NA	NA	NA	NA		
70	GMR Enterprises Pvt. Limited	AACCCC001E	GMR International Airport Limited	AAQCC0010B	Follow Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	1,00,00,000	1,00,00,000	NA	NA	NA	NA	NA	NA	NA		
71	GMR Enterprises Pvt. Limited	AACCCC001E	GMR Holdings I Limited	NA	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	98,12,150	98,12,150	NA	NA	NA	NA	NA	NA	NA		
72	GMR Enterprises Pvt. Limited	AACCCC001E	GMR Enterprises Private Limited	AAQCC0010C	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	2,20,01,00,000	2,20,01,00,000	NA	NA	NA	NA	NA	NA	NA		
73	Growth Enterprises Private Limited	AAACB0571A	Aero Investment Management Pvt Ltd	AAVCC0009P	Follow subsidiary	Interest Income	47,890	-	17,265	3,83,180	4,24,025	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose	
74	Growth Enterprises Private Limited	AAACB0571A	Aero Investment Management Pvt Ltd	AAVCC0009P	Follow subsidiary	Interest	-	-	10,00,000	10,00,000	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose		
75	Growth Enterprises Private Limited	AAACB0571A	Gadreco Enterprises Private Limited	AAQCC140L	Follow subsidiary	Interest Income	84,375	-	60,320	21,77,760	33,13,170	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose	
76	Growth Enterprises Private Limited	AAACB0571A	Gadreco Enterprises Private Limited	AAQCC140L	Follow subsidiary	Interest given	1,00,000	-	3,00,000	25,00,000	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose		
77	Growth Enterprises Private Limited	AAACB0571A	Corporate Infrastructure Services Pvt Ltd	AAACB0515P	Follow subsidiary	Interest Income	35,274	-	33,274	22,05,980	27,15,177	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose	
78	Growth Enterprises Private Limited	AAACB0571A	Corporate Infrastructure Services Pvt Ltd	AAACB0515P	Follow subsidiary	Loss recovered	-	90,180,000	90,180,000	1,00,00,000	90,180,000	NA	NA	NA	Loss	11.52%	Unsecured	General Corporate purpose	
79	Growth Enterprises Private Limited	AAACB0571A	Gadreco Properties Pvt. Ltd	AAQCC010R	Follow subsidiary	Interest income	7,32,151	-	7,32,151	62,07,962	68,16,312	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose	
80	Growth Enterprises Private Limited	AAACB0571A	Gadreco Properties Pvt. Ltd	AAQCC010R	Follow subsidiary	Loss recovered	1,00,00,000	-	1,00,00,000	1,00,00,000	NA	NA	NA	Loss	11.52%	Unsecured	General Corporate purpose		
81	Growth Enterprises Private Limited	AAACB0571A	GMR Business & Consultancy LLP	AAVCC0009P	Follow subsidiary	Interest Income	93,327	-	93,327	30,11,754	-	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose		
82	Growth Enterprises Private Limited	AAACB0571A	GMR Business & Consultancy LLP	AAVCC0009P	Follow subsidiary	Interest Income	26,00,000	-	26,00,000	26,00,000	-	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose		
83	Growth Enterprises Private Limited	AAACB0571A	GMR Businesses Projects Pvt Ltd	AAQCC0007P	Follow subsidiary	Interest Income	4,80,244	-	4,80,244	34,76,424	34,76,424	NA	NA	NA	Loan	9.52%	Unsecured	General Corporate purpose	



GMR Enterprises Pvt. Limited  
Category Identification Number: UPA8001TND0077TC212389  
Related party Transactions for the Quarter and 6 months period ended 30 September 2023.

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ interest/ advance/ issuance of debentures/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit)/ investment	Interest Rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds were utilized by the relevant recipient of funds (end-use)	Remarks
34	GMR Enterprises Private Limited	AAACB4571A	GMR Dheringhatte Properties Pvt Ltd	AAUCG2008P	Fellow subsidiary	loan given	1,00,00,000		1,00,00,000	1,00,00,000	40,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose			
35	GMR Enterprises Private Limited	AAACB4571A	GMR Sawantwadi Properties Pvt Ltd	AAUCG2007P	Fellow subsidiary	loan Received			1,00,00,000	1,00,00,000	40,00,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose			
36	GMR Enterprises Private Limited	AAACB4571A	GMR InfraTech Pvt Ltd	AAUCG2116P	Fellow subsidiary	Interest Income			2,52,012	1,34,012	84,70,924	—	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
37	GMR Enterprises Private Limited	AAACB4571A	GMR InfraTech Pvt Ltd	AAUCG2116P	Fellow subsidiary	loan given			50,00,000	50,00,000	—	NA	NA	loan	9.50%	Unsecured	General Corporate purpose			
38	GMR Enterprises Private Limited	AAACB4571A	GMR InfraTech Pvt Ltd	AAUCG2116P	Fellow subsidiary	loan Received			73,00,000	73,00,000	—	NA	NA	loan	9.50%	Unsecured	General Corporate purpose			
39	GMR Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAUCG442W	Fellow subsidiary	Interest Income			69,57,978	69,57,978	26,51,995	—	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
40	GMR Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAUCG442W	Fellow subsidiary	loan given			9,50,00,000	9,50,00,000	11,81,12,020	6,44,87,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
41	GMR Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAUCG442W	Fellow subsidiary	loan received			15,00,00,000	15,00,00,000	11,81,12,020	6,41,82,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
42	GMR Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAUCG681M	Fellow subsidiary	Interest Income			18,31,285	18,31,285	11,28,150	25,30,910	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
43	GMR Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAUCG681M	Fellow subsidiary	loan given			25,00,000	25,00,000	3,60,40,000	4,05,40,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
44	GMR Enterprises Private Limited	AAACB4571A	Kondapeta Properties Pvt Ltd	AAUCZ320P	Fellow subsidiary	Interest Income			14,289	14,289	1,1280	65,123	77,065	NA	NA	loan	9.50%	Unsecured	General Corporate purpose	
45	GMR Enterprises Private Limited	AAACB4571A	Kondapeta Properties Pvt Ltd	AAUCZ320P	Fellow subsidiary	loan given			2,500	2,500	3,00,000	3,05,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
46	GMR Enterprises Private Limited	AAACB4571A	Kondapeta Properties Pvt Ltd	AAUCZ320P	Fellow subsidiary	loan received			2,500	2,500	3,00,000	3,05,000	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
47	GMR Enterprises Private Limited	AAACB4571A	Parik Infrastructure Services Pvt. Ltd	AAUCG3077P	Fellow subsidiary	Interest Income			1,09,484	1,09,484	4,01,048	5,02,500	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
48	GMR Enterprises Private Limited	AAACB4571A	Parik Infrastructure Services Pvt. Ltd	AAUCG3077P	Fellow subsidiary	loan given			7,500	7,500	23,00,000	23,07,500	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
49	GMR Enterprises Private Limited	AAACB4571A	Salese Real Estates Pvt. Ltd	AAUCG520W	Fellow subsidiary	Interest Income			21,528	21,528	10,287	10,287	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
50	GMR Enterprises Private Limited	AAACB4571A	Salese Real Estates Pvt. Ltd	AAUCG520W	Fellow subsidiary	loan given			2,369	2,369	5,00,000	5,02,707	NA	NA	loan	9.50%	Unsecured	General Corporate purpose		
51	GMR InfraTech Pvt. Ltd	AAUCG2116P	GMR Family Fund Trust	AABTG6125F	Other entities in which GMR has an interest	Interest Income			4,12,70,628	4,12,70,628	—	14,72,81,930	NA	NA	loan	9.50%	3 years	Unsecured	General Corporate purpose	



#### **Answers to Problems**

S. No.	Details of the party (Invest entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks as approved by the Audit Committee	In case amounts are due to other parts as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction values in case any Financial institution is interested to make or give loans, Inter-corporate deposits, advances or investments		Details of the loans, Inter-corporate deposits, advances or investments					
	Name	PIN	Name	PIN					Value of transaction during the reporting period	Opening balance	Closing balance	Nature of admitted new (carry forward) amounts of debt/ pre-existing etc.)	Nature (Bank/ advances/ Inter-corporate deposits/ Investments)	Interest rate (%)	Term	Interest/ amount	Program for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks
302	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Europlastics Private Ltd.	AACCGI0879	Follow Subsidiary	Interest expense	4,23,85,088		4,23,85,088	1,10,72,982	1,09,03,418	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
303	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Real Estate Pvt. Ltd.	AACCGI1150	Follow Subsidiary	Interest expense	4,35,492		4,35,492	25,84,777	30,34,315	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
304	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Europlastics Private Ltd.	AACCGI0879	Follow Subsidiary	Loan interest	1,35,90,000		1,35,90,000	1,11,10,000	1,11,10,000	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
305	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Europlastics Private Ltd.	AACCGI0879	Follow Subsidiary	Loan repay	11,85,00,000		11,85,00,000	11,85,00,000	11,85,00,000	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
306	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Real Estate Pvt. Ltd.	AACCGI1150	Follow Subsidiary	Loan repay	3,00,000		3,00,000	91,00,000	91,00,000	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
307	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Family Fund Trust	AACCGI1814	Other entities in which Director are interested	Loan given	30,72,30,000		30,72,30,000	2,00,00,000	2,00,00,000	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
308	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Family Fund Trust	AACCGI1814	Other entities in which Director are interested	Loan recovered	91,00,000		91,00,000	1,20,00,000	1,20,00,000	NA	NA	NA	NA	6.52%	3 years Unsecured	General Corporate purpose
309	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Logistics Private Limited	AACCGI1428	Follow Subsidiary	Loan given	20,30,00,000		20,30,00,000	21,00,00,000	21,00,00,000	NA	NA	NA	NA	6.52%	Unsecured	No construction of Warehouses
310	GMR InfraTech Pvt. Ltd.	AACCGI1857	GMR Logistics Private Limited	AACCGI1428	Follow Subsidiary	Interest Income	11,71,233		11,71,233	11,71,233	11,71,233	NA	NA	NA	NA	6.52%	Unsecured	No construction of Warehouses
311	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	Genius India Private Limited	AACCGI0879	Other entity in which Director are interested	Interest Income	1,00,32,912		1,00,32,912	2,12,00,487	1,94,78,642	NA	NA	NA	NA	16.00%	3 years Unsecured	General Corporate purpose
312	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Business & Consultancy LLP	AACCGI0879	Other entity in which Director are interested	Interest income	53,27,743		53,27,743	27,000	52,75,223	NA	NA	NA	NA	15.32%	3 years Unsecured	General Corporate purpose
313	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	Genius India Private Limited	AACCGI0879	Other entity in which Director are interested	Interest	2,00,00,000		2,00,00,000	11,20,75,000	11,64,75,000	NA	NA	NA	NA	18.00%	3 years Unsecured	General Corporate purpose
314	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Business & Consultancy LLP	AACCGI0879	Other entity in which Director are interested	Interest	1,70,00,000		1,70,00,000	1,47,70,000	8,17,75,817	NA	NA	NA	NA	15.50%	3 years Unsecured	General Corporate purpose
315	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	Genius India Private Limited	AACCGI0879	Other entity in which Director are interested	Interest	1,72,00,000		1,72,00,000	10,70,75,000	11,46,75,000	NA	NA	NA	NA	14.00%	3 years Unsecured	General Corporate purpose
316	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Ventures Foundation	AACCGI0768	Other entity in which Director are interested	Advance against sale of Land				6,00,90,000	4,80,00,000	NA	NA	NA	NA	NA	NA	NA
317	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Business & Consultancy LLP	AACCGI0879	Other entity in which Director are interested	Capital A/c/ Contribution in LLP				4,00,00,000	4,00,00,000	NA	NA	NA	NA	NA	NA	NA
318	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Business & Consultancy LLP	AACCGI0879	Other entity in which Director are interested	Capital A/c/ Contribution in LLP				11,60,00,000	11,60,00,000	NA	NA	NA	NA	NA	NA	NA
319	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Infrastructure LLP	AACCGI0879	Other entity in which Director are interested	Capital A/c/ Contribution in LLP				35,90,250	35,90,250	NA	NA	NA	NA	NA	NA	NA
320	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Assets Management LLC	AACCGI0879	Follow Subsidiary	Investment in External Equity Shares				2,00,10,15,000	2,02,10,15,000	NA	NA	NA	NA	NA	NA	NA
321	Hyderabad Gold Properties Pvt. Ltd.	AACCHG0284	GMR Power and Utility Infra Ltd	AACCGI0879	Follow Subsidiary	Investment in External Equity Shares				8,17,12,500	8,17,12,500	NA	NA	NA	NA	NA	NA	NA
322	Genius Ventures Private Limited	AACCGE0170	Solar Panel Export Private Limited	AACCGI0706	Subsidiary	Equity Investment	0		0	50,00,000	50,00,000	NA	NA	NA	NA	NA	NA	NA
323	Vijayasarai Real Estates Pvt. Ltd.	AACCVN1514	GMR Europlastics Private Ltd.	AACCGI0879	Follow Subsidiary	Interest Income	1,94,823		1,94,823	50,70,000	50,70,000	NA	NA	NA	NA	12.25%	3 years Unsecured	General Corporate purpose



GMR Enterprises Pvt. Limited  
Company Identification Number: U74599MH2007TIC522899  
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (related entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to one or more financial institutions or to one or more loans, inter-corporate deposits, advances or investments								
	Name:	PAN:	Name:	PAN:						Opening balance	Closing balance	Nature of individual loans (loan/ advance/ inter-corporate deposit/ investment)	Date	Term/ Period	Interest Rate (%)	Term/ Period	Interest/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks	
326	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	GMR Barranghatia Properties Pvt Ltd	AACCS2887P	Fellow Subsidiary	H1001: expense			14,28,550	14,28,550	18,32,79,476	24,28,550	NA	NA	NA	12.25%	3 Years	Unsecured	General Corporate purpose	
327	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	GMR Barranghatia Properties Pvt Ltd	AACCS2887P	Fellow Subsidiary	Loan availed			10,00,75,906	10,00,76,016	45,05,00,000	5,86,76,926	NA	NA	NA	12.25%	3 Years	Unsecured	General Corporate purpose	
328	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	GMR Barranghatia Properties Pvt Ltd	AACCS2887P	Fellow Subsidiary	Loan repaid			8,35,00,000	8,35,00,000	46,05,00,000	6,88,26,926	NA	NA	NA	12.25%	3 Years	Unsecured	General Corporate purpose	
329	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	GMR Barranghatia Properties Pvt Ltd	AACCS2887P	Fellow Subsidiary	Loan given			90,90,000	90,90,000	2,69,72,040	2,64,72,500	NA	NA	NA	12.25%	3 Years	Unsecured	General Corporate purpose	
330	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	GMR Barranghatia Properties Pvt Ltd	AACCS2887P	Fellow Subsidiary	Loan received			3,54,72,500	3,54,72,500	—	NA	NA	NA	12.25%	3 Years	Unsecured	General Corporate purpose		
331	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	M. G.M Rao	AAPD0258C	Persons having significant influence	Advance Received against sale of flats	1,00,45,200	1,00,45,200	1,00,00,000	—	NA	NA	NA	Advances	NA	NA	Unsecured	NA		
332	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	M. G.M Rao	AAPD0258C	Persons having significant influence	Income from Sale of flats	20,42,40,000	20,42,40,000	—	—	—	—	—	—	—	—	—	—		
333	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. C Venkatesh	ACVPG0420A	Persons having significant influence	Advanced Received against sale of flats	74,25,800	74,25,800	6,66,30,400	—	NA	NA	NA	Advances	NA	NA	Unsecured	NA		
334	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G Venkatesh	ACVPG0420A	Persons having significant influence	Income from Sale of flats	7,00,20,000	7,00,20,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
335	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. S. Srinivas	ADAPS2935L	Persons having significant influence	Advanced Received against sale of flats	1,00,43,200	1,00,43,200	14,26,84,000	21,35,100	NA	NA	NA	Advances	NA	NA	Unsecured	NA		
336	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. B. Srinivas	ADAPS2935L	Persons having significant influence	Income from Sale of flats	10,41,40,000	10,41,40,000	—	—	NA	NA	NA	Adv.	NA	NA	NA	NA		
337	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. B. Srinivas	ADAPS2935L	Persons having significant influence	Advance Received against sale of flats	11,32,07,400	11,32,07,400	NA	NA	NA	NA	NA	Advances	NA	NA	Unsecured	NA		
338	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. B. Srinivas	ADAPS2935L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
339	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	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		
340	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
341	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
342	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
343	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
344	Vijaynivas Real Estates Pvt Ltd	AACCV0066A	Mrs. G.S. Rajini	AGAPG3109L	Persons having significant influence	Advance Received against sale of flats	10,42,40,000	10,42,40,000	—	—	NA	NA	NA	NA	NA	NA	NA	NA		
345	Fidelity Properties Pvt Ltd	AACBL2121A	GMR Barranghatia Properties Pvt Ltd	AACCD067P	Fellow Subsidiary	Interest expense	18,08,476	18,08,476	42,10,700	40,57,876	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose		
346	Fidelity Properties Pvt Ltd	AACBL2121A	GMR Barranghatia Properties Pvt Ltd	AACCD067P	Fellow Subsidiary	Loan repaid	8,90,00,000	8,90,00,000	7,76,00,000	10,00,000	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose		
347	Fidelity Properties Pvt Ltd	AACBL2121A	GMR Barranghatia Properties Pvt Ltd	AACCD067P	Fellow Subsidiary	Investment in Equity Share				2,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
348	Kirin Timbers Pvt Ltd	AACCV0475G	Corporate Infrastructure Services Pvt Ltd	AAACH00134	Fellow Subsidiary	Interest income	8,05,01,781	8,05,01,781	8,04,98,327	1,94,08,542	NA	NA	NA	Loan	10.00%	3 Years	Unsecured	General Corporate purpose		



GMR Enterprises Pvt. Limited  
Company Identification Number: U74900TN2007PTC001289  
Related party Transactions for the Quarter and 6 months, period ended 30 September 2022

Amount in Rupees

S. No.	Details of the party (related entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case credits are due to other parties as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to one or more financial instruments incurred by the Group, given below, inter-corporate deposits, advances or investments						
	Name	PIN	Name	PIN						Opening balance	Closing balance	Interest rate (%)	Maturity date	Interest/ expense	Interest/ expense	Interest/ expense	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks
147	GMR Tollbars Pvt. Ltd	AACD34075Q	Corporate Infrastructure Services Pvt Ltd	AACD34075N	Follow Subsidiary	Issue given			12,25,00,000		12,25,00,000	12,25,00,000	NA	NA	NA	General Corporate purpose		
148	Kudu Systems Pvt. Ltd	AACD34075Q	Corporate Infrastructure Services Pvt Ltd	AACD34075N	Follow Subsidiary	Issue recovered			18,12,00,000		18,12,00,000	18,12,00,000	NA	NA	NA	General Corporate purpose		
149	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Swarnabhumi Properties Pvt Ltd	AACD34075P	Follow Subsidiary	Interest income			51,75,367		52,75,367	1,25,00,000	NA	NA	NA	General Corporate purpose		
150	Corporate Infrastructure Services Pvt Ltd	AACD34075A	GMR Family Fund Trust	AACD34075P	Entity in Which Directors are interested	Interest income			14,63,00,000		14,63,00,000	18,41,55,000	11,00,52,281	NA	NA	NA	General Corporate purpose	
151	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Infrastructure Services Ltd	AACD34075P	Follow Subsidiary	Interest expense			12,37,40,000		12,37,40,000	11,31,25,000	15,49,72,000	NA	NA	NA	General Corporate purpose	
152	Corporate Infrastructure Services Pvt Ltd	AACD34075A	St. Vaastadot Comms Pvt Ltd	AACD34075P	Entity in Which Directors are interested	Interest expense			83,32,759		82,62,000	3,47,692	78,80,700	NA	NA	NA	General Corporate purpose	
153	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Power and Urban Infra Ltd	AACD34075P	Follow Subsidiary	Interest expense			14,71,054		14,71,054		16,21,000	NA	NA	NA	General Corporate purpose	
154	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Infrastructure Services Ltd	AACD34075P	Follow Subsidiary	Loan availed			10,00,00,000		10,00,00,000		2,27,60,00,000	NA	NA	NA	General Corporate purpose	
155	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Power and Urban Infra Ltd	AACD34075P	Follow Subsidiary	Loan availed			23,50,00,000		23,50,00,000	30,50,00,000	NA	NA	NA	General Corporate purpose		
156	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Highways Limited	AACD34075P	Follow Subsidiary	Interest expense			1,00,00,00,000		1,00,00,00,000		NA	NA	NA	General Corporate purpose		
157	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Highways Limited	AACD34075P	Active Subsidiary	Loan availed			1,00,00,00,000		1,00,00,00,000		NA	NA	NA	General Corporate purpose		
158	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Highways Limited	AACD34075P	Follow Subsidiary	Loan repaid			1,00,00,00,000		1,00,00,00,000		NA	NA	NA	General Corporate purpose		
159	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Infrastructure Services Ltd	AACD34075P	Follow Subsidiary	Loan repaid			90,00,000		90,00,000		1,21,60,00,000	NA	NA	NA	General Corporate purpose	
160	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Power and Urban Infra Ltd	AACD34075P	Follow Subsidiary	Loan repaid			12,00,00,000		12,00,00,000	16,50,00,000	NA	NA	NA	General Corporate purpose		
161	Corporate Infrastructure Services Pvt Ltd	AACD34075K	GMR Samarththa Properties Pvt Ltd	AACD34075P	Follow Subsidiary	Loan given			12,31,00,000		12,31,00,000	12,31,00,000	NA	NA	NA	General Corporate purpose		
162	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Family Fund Trust	AACD34075P	Entity in Which Directors are interested	Loan given			40,82,25,000		40,82,25,000	37,82,00,000	1,18,10,75,000	NA	NA	NA	General Corporate purpose	
163	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Corporate Affairs Limited	AACD34075P	Follow Subsidiary	Loan given			1,00,00,00,000		1,00,00,00,000		NA	NA	NA	General Corporate purpose		
164	Corporate Infrastructure Services Pvt Ltd	AACD34075E	GMR Corporate Affairs Limited	AACD34075P	Follow Subsidiary	Loan recovered			1,00,00,00,000		1,00,00,00,000		NA	NA	NA	General Corporate purpose		



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as reported by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only to case the related party transaction relates to a case any related shareholder is required to make in place loans, inter-corporate deposits, advances or investments								
	Name*	PAN	Name	PAN						Opening balance	Closing balance	Nature of related party transaction	Interest rate/ tenure/ maturity date/ any other risk	Interest rate (%)	Tenure	Interest/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (self-expld)			
123	GMR Infrastructure Services Pvt Ltd	AACDCHESR	GMR Swarnabhumi Properties Pvt Ltd	AAICL2887P	Follow Subsidiary	Loan received	8,21,00,000		8,25,00,000	76,00,000	10,17,40,000	NA	NA	NA	Loan	12.21%	3 Years Unsecured	General Corporate purpose		
124	GMR Infrastructure Services Pvt Ltd	AACDCHESR	GMR Family Fund Trust	AAICL2887P	Entity to Entity	Loan received	4,15,00,000		4,15,00,000	2,70,31,00,000	8,30,25,000	NA	NA	NA	Loan	2.52%	3 Years Unsecured	General Corporate purpose		
125	GMR Infrastructure Properties Private Limited	AAICL2887P	Aero Business Management Pvt Ltd	AAICL2887P	Subsidiary	Investment				10,01,000	10,01,000	NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose	
126	GMR Barranghali Properties Private Limited	AAICL2887P	GMR Property Developers Pvt. Ltd	AAICL2887P	Follow subsidiary	Interest Income	48,02,000		48,02,000	4,56,136	11,11,300	NA	NA	NA	Loan	11.30%	3 Years Unsecured	General Corporate purpose		
127	GMR Barranghali Properties Private Limited	AAICL2887P	GMR Properties Developers Pvt. Ltd	AAICL2887P	Follow subsidiary	Loan given				10,25,00,000	10,25,00,000				Loan	9.92%		Unsecured	General Corporate purpose	
128	GMR Barranghali Properties Private Limited	AAICL2887P	GMR Business & Consultancy LLP	AAICL2887P	Follow subsidiary	Capital					20	20	NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose
129	GMR Barranghali Properties Private Limited	AAICL2887P	GMR Infra Ventures LLP	AAICL2887P	Other entity in which Directors are interested	Loan given				1,42,49,50,000	1,42,49,50,000									
130	Kathivakkam Infrastructure Private Limited	AAICL2870A	GMR Family Fund Trust	AAICL2887P	Other entity in which Directors are interested	Loan given	2,00,00,000		2,00,00,000	6,10,10,000	-6,00,00,000	NA	NA	NA	Loan	NA	3 Years	Unsecured	General Corporate purpose	
131	Kathivakkam Infrastructure Private Limited	AAICL2870A	GMR Family Fund Trust	AAICL2887P	Other entity in which Directors are interested	Loan received	11,55,10,000		11,55,10,000	6,10,10,00,000	-6,00,00,00,000	NA	NA	NA	Loan	NA	3 Years	Unsecured	General Corporate purpose	
132	GMR Business & Consultants LLP	AAICL2887P	GMR Airports Infrastructure Ltd	AAICL2851P	Follow Subsidiary	Investment in Equity				21,20,67,30,993	25,24,37,39,191	NA	NA	NA	Investment	NA		NA	NA	
133	GMR Business & Consultants LLP	AAICL2887P	GMR Power and Utilities India Ltd	AAICL2887P	Follow Subsidiary	Investment in Equity				1,27,00,99,768	2,72,38,81,170	NA	NA	NA	Investment	NA		NA	NA	
134	GMR Infra Solutions LLP	AAICL2887P	GMR Airports Infrastructure Ltd	AAICL2887P	Subsidiary	Investment in Equity				1,27,00,99,768	1,86,52,34,083	NA	NA	NA	Investment	NA		NA	NA	
135	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				4,98,58,351	15,15,01,697	NA	NA	NA	Investment	NA		NA	NA	
136	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				1,00,00,000	--	1,00,00,000				Subscription				
137	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				94,91,120	--	94,91,120								
138	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				50,00,000	--	50,00,000								
139	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				10,21,00,000	5,41,30,000	27,00,50,000				Advance	1.5			
140	GMR Logistics Private Limited	AAICD4442P	GMR Consultative Logistics Private Limited	AAICD4442P	Subsidiary	Subscription to Equity Share Capital				5,20,000	--	5,20,000								
141	GMR Logistics Private Limited	AAICD4442P	GMR Holden Logistics Private Limited	AAICL2887P	Subsidiary	Subscription to Equity Share Capital				10,21,00,000	5,41,30,000	27,00,50,000				Advance	1.5			
142	GMR Logistics Private Limited	AAICD4442P	GMR Holden Logistics Private Limited	AAICL2887P	Subsidiary	Subscription to Equity Share Capital				5,20,000	--	5,20,000				Advance	1.5			
143	GMR Logistics Private Limited	AAICD4442P	GMR Holden Logistics Private Limited	AAICL2887P	Subsidiary	Subscription to Equity Share Capital				22,637	--	22,637								



GMR Enterprises Pvt. Ltd/Bal  
Company Identification Number: U74500TN2009PTC072289  
Related party Transactions for the Quarter and 6 months period ended 30 September 2019

Amount in Rupees

S. No	Details of the party (entity / subsidiary) entering into the transaction			Details of the counterparties		Type of related party transaction	Details of Other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case months are due to other party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to one or more financial instruments issued to make or give loans, interest, corporate deposits, advances or investments.				Details of the loans, inter-corporate deposits, advances or investments.								
	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party (Bank/Interest of debt/any other etc.)	Cost	Interest	Nature of related party (Bank/Interest of debt/any other etc.)	Cost	Interest	Interest Rate (%)	Term	Interest/ Accrued	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	Remarks		
185	GMR Logistics Private Limited	AAUC54112B	GMR Logistics Private Limited	AAUC54000C	Subsidiary	Subsidiary	Reimbursement of Lease Deposit Receivable	-	-	90,26,650	7,52,054	71,58,294	-	-	-	-	-	-	-	-	-	-	-		
186	GMR Logistics Private Limited	AAUC54112B	GMR Logistics Private Limited	AAUC54000C	Subsidiary	Subsidiary	Interest Income Receivable	-	-	10,42,062	-	-	-	-	-	-	-	-	-	-	-	-			
187	GMR Logistics Private Limited	AAUC54112B	GMR Logistics Private Limited	AAUC54000C	Subsidiary	Subsidiary	Interest Income Receivable	-	-	70,18,000	10,29,562	70,18,000	-	-	-	-	-	-	-	-	-	-			
188	GMR Logistics Private Limited	AAUC54112B	GMR Logistics Private Limited	AAUC54000C	Subsidiary	Subsidiary	Expenses Receivable	-	-	-	10,300	10,300	-	-	-	-	-	-	-	-	-	-			
189	GMR Salam Logistics Private Limited	AAUC54000A	GMR Salam Logistics Private Limited	AAUC54000C	Subsidiary	Associate	Loan given -	-	-	1,00,00,000	1,00,00,000	-	-	-	-	-	-	-	-	-	100% I.S.	-			
190	GMR Salam Logistics Private Limited	AAUC54000A	GMR Salam Logistics Private Limited	AAUC54000C	Subsidiary	Associate	Interest Income Receivable	-	-	1,71,000	-	-	-	-	-	-	-	-	-	-	-	-			
191	GMR Salam Logistics Private Limited	AAUC54000A	GMR Salam Logistics Private Limited	AAUC54000C	Subsidiary	Associate	Interest Income Receivable	-	-	1,71,000	-	-	-	-	-	-	-	-	-	-	-	-			
192	GMR Salam Logistics Private Limited	AAUC54000A	GMR Salam Logistics Private Limited	AAUC54000C	Subsidiary	Associate	Expenses payable	-	-	-	3,22,710	3,22,710	-	-	-	-	-	-	-	-	-	-	-		
193	AMC Healthcare Distribution Pvt Ltd	AAUC54000F	Apollo Hospitals Enterprise Ltd	AAAC54400B	Joint Venture	Equity Share Capital	-	-	-	-	1,31,97,500	1,31,97,500	1%	0	0	-	-	-	-	-	-	-	-		
194	GMR Solar Energy Pvt Ltd	AAUC54000C	GMR Grid International Airport Pvt Ltd	AAUC54000B	Below Subsidiary	Sale of Good or Service	Income	-	-	1,38,46,852	81,11,538	46,36,531	-	-	-	-	-	-	-	-	-	-	-		
195	GMR Solar Energy Pvt Ltd	AAUC54000C	GMR SMART ELEC DIST P LTD	AAUC54000B	Below Subsidiary	Inter-Corporate Deposit	ICD Bank	-	-	1,00,00,100	-	9,00,00,000	-	-	-	-	-	-	-	-	10.00	10.00%	-		
196	GMR Solar Energy Pvt Ltd	AAUC54000C	GMR SMART ELEC DIST P LTD	AAUC54000B	Below Subsidiary	Inter-Corporate Deposit	Interest Income	-	-	10,5148	-	20,7300	-	-	-	-	-	-	-	-	-	-	-		
197	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings (Singapore) Pte Ltd	NA	Subsidiary	Sale of Good or Service	Income	-	-	77,13,375	41,19,858	35,53,411	-	-	-	-	-	-	-	-	-	-	-		
198	GMR Holdings (Singapore) Pte Ltd	NA	GMR Multi International Airport Pvt Ltd	NA	Group Company	Investment	NA	1,10,33,64,510	31,38,51,470	1,67,41,87,191	31,38,51,401	1,67,41,87,191	-	-	-	-	-	-	-	-	-	-	-		
199	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings (Singapore) Pte Ltd	NA	Group Company	Loan Receivable	NA	-	1,34,00,21,400	1,34,48,53,000	1,34,48,53,000	1,34,48,53,000	1,34,48,53,000	-	-	-	-	-	-	-	-	-	-		
200	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings (Singapore) Pte Ltd	NA	Group Company	Loan Payable	NA	4,51,71,88,176	59,25,57,218	34,11,82,710	59,25,57,218	34,11,82,710	-	-	-	-	-	-	-	-	-	-	-		
201	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings (Singapore) Pte Ltd	NA	Group Company	Interest Payable	NA	19,74,21,988	18,75,12,376	17,76,13,246	18,75,12,346	17,76,13,246	-	-	-	-	-	-	-	-	-	-	-		
202	GMR Holdings (Singapore) Pte Ltd	NA	GMR Multi International Airport Pvt Ltd	NA	Group Company	Loan Payable	NA	-	1,19,44,64,000	1,19,44,64,000	1,19,44,64,000	1,19,44,64,000	1,19,44,64,000	-	-	-	-	-	-	-	-	-	-	-	
203	GMR Holdings (Singapore) Pte Ltd	NA	GMR Infrastructure (Singapore) Pte Ltd	NA	Group Company	Loan Payable	NA	61,73,31,43,626	1,26,94,23,260	2,18,76,82,120	2,18,76,82,120	2,18,76,82,120	NA	-	-	-	-	-	-	-	-	-	-		
204	GMR Holdings (Singapore) Pte Ltd	NA	GMR Infrastructure (Singapore) Pte Ltd	NA	Group Company	Interest Payable	NA	4,40,02,33,376	3,70,37,202	3,00,00,000	3,00,00,000	3,00,00,000	NA	-	-	-	-	-	-	-	-	-	-	-	
205	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings Chemate (Singapore) Pte Ltd	NA	Subsidiary	Loan Payable	NA	13,20,67,43,526	1,61,03,04,805	1,46,32,73,205	1,61,03,04,805	1,61,03,04,805	1,61,03,04,805	1,61,03,04,805	-	-	-	-	-	-	-	-	-	-	-
206	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings Chemate (Singapore) Pte Ltd	NA	Subsidiary	Interest Payable	NA	9,81,82,227	9,54,44,254	8,07,46,207	8,07,46,207	8,07,46,207	8,07,46,207	8,07,46,207	-	-	-	-	-	-	-	-	-	-	-
207	GMR Holdings (Singapore) Pte Ltd	NA	GMR Holdings Chemate (Singapore) Pte Ltd - Other Services	NA	Subsidiary	Other Payable	NA	-	12,75,87,206	12,19,67,300	12,19,67,300	12,19,67,300	12,19,67,300	12,19,67,300	-	-	-	-	-	-	-	-	-	-	-



GMR Enterprises Pvt. Limited  
Company Identification Number: U72993UTM2007PTC101189  
Related Party Transaction for the Quarter and the month period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party [listed entity / subsidiary] entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Criteria set up/reviewed by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to GMR or parts of a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to receivables/receivable sub-totals or inventories/stocks or give loans, make corporate deposits, advances or investments					
	Name	PAN	Name	PAN						Opening Balance	Closing Balance	Nature of Related receivable/ advance/ inventories/stocks	Cost	Tax rate	Interest/ dividend/ income	Interest/ dividend/ income	Purpose for which the funds will be utilized by the ultimate recipient of funds (only one)
208	GMR Holdings (Hyderabad) Ltd.	9A	GMR Holdings (Chennai) I Transporter Pvt Ltd.	9A	Subsidiary	Interest Payable	NA	3,72,98,380	21,52,842	21,60,136	20,12,940	76,09,431					
209	GMR Holdings (Hyderabad) Ltd.	9A	Indo-Technotech (M) Private Limited	9A	Subsidiary	Investments	NA	—	—	—	—	—	—	—	—	—	
210	GMR Holdings (Hyderabad) Ltd.	9A	Indo-Technotech (M) Private Limited	9A	Subsidiary	Receivables Share	NA	71,80,05,29,302	—	52,88,96,527	—	52,88,96,527					
211	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Security Services Limited	AABCD34567B	Fellow Subsidiary	Purchase of goods or services	—	NA	13,72,01,621	5,94,51,049	8,77,54,438						
212	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Hospitality and Retail Limited	AABCD34567P	Subsidiary Company	Purchase of goods or services	—	NA	52,94,702	—	21,76,068						
213	GMR Hyderabad International Airport Limited	AABCD34567M	Airports Authority of India	AAACB34522D	Enterprise which is owner of the company	Purchase of goods or services	—	NA	4,03,000	—	—						
214	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Airport Developers Limited	AABCD34567Q	Fellow Subsidiary	Purchase of goods or services	—	NA	29,94,21,615	10,95,21,520	19,01,21,088						
225	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Airports Limited	AABCD34567P	Holding Company	Purchase of goods or services	—	NA	8,23,10,100	10,70,81,713	10,51,80,370						
216	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Airports Limited	AABCD34567P	Holding Company	Purchase of goods or services	—	NA	12,96,90,625	14,04,10,416	8,65,79,272						
217	GMR Hyderabad International Airport Limited	AABCD34567M	Lapta Hyderabad Airport Media Private Limited	AABCD34525F	Joint Venture	Purchase of goods or services	—	NA	—	—	—						
218	GMR Hyderabad International Airport Limited	AABCD34567M	Government of Telangana	AAACB3452E	Enterprise which is owner of the company	Purchase of goods or services	—	NA	1,23,09,525	7,48,49,380	9,75,563						
219	GMR Hyderabad International Airport Limited	AABCD34567M	In-Ventures/Indiatai Trust NRI Private Limited	AABCD3458L	Other entity in which GMR has an interest	Purchase of goods or services	—	NA	12,65,398	8,02,160	8,04,390						
220	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Air Cargo and Aerospace Engineering Limited	AABCD3458H	Subsidiary Company	Any other transaction	Income from Operations	—	NA	12,46,30,183	3,01,34,025	8,21,80,461					
221	GMR Hyderabad International Airport Limited	AABCD34567M	GMR Hospitality and Retail Limited	AABCD34567P	Subsidiary Company	Any other transaction	Income from Operations	—	NA	10,67,38,886	7,61,12,875	3,31,85,333					
222	GMR Hyderabad International Airport Limited	AABCD34567M	Airports Authority of India	AAACB34510J	Enterprise which is owner of the company	Income from Operations	—	NA	30,40,970	—	—						



GMR Enterprises Pvt. Limited  
Company Identification Number: UT1996N2007PTC02309  
Related party Transactions for the Quarter and 6 months period ended 30 September 2023

Annexure B Boxes

S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Remarks				
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of Indebtedness (e.g. Debit/Interest at debit/any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
223	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA	10,000	2,57,885	21,833								
224	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Airports Infrastructure Limited	AABCC0000P	Holding Company	Any other transaction	Income from Operations	-	NA	10,000										
225	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Power and Urban Infrastructure Limited	AAHCQ1233F	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA											
226	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Aviation SEZ Limited	AADCG2821F	Subsidiary Company	Any other transaction	Income from Operations	-	NA	7,21,01504	7,06,96,000	12,67,43,634								
227	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Airport Moda Private Limited	AAABD3620T	Joint Venture	Any other transaction	Income from Operations	-	NA	20,24,91,000	4,01,76,037	6,43,77,034								
228	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Airport Developers Limited	AADCG1630G	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA		NA,119									
229	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Aerospace Limited	AACCG224F	Subsidiary Company	Any other transaction	Income from Operations	-	NA	4,88,01,882	88,21,004	1,85,39,277								
230	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Airports Limited	AAADM793H	Investing Company	Any other transaction	Income from Operations	-	NA	6,77,56,737										
231	GMR Hyderabad International Airport Limited	AABCH3488M	Rao Securities Services Limited	AAGCD101K	Fellow Subsidiary	Any other transaction	Income from Operations	-	NA		15,828									
232	GMR Hyderabad International Airport Limited	AABCH3488M	Gokhro India Private Limited	AAZEG488P	Other entity in which Directors are interested	Any other transaction	Income from Operations	-	NA		1,76,982	916,745	20,14,294							
233	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Vayadham Foundation	AAACG2647B	Enterprises where EMP/ Director and their relatives exercise significant influence	Any other transaction	Income from Operations	-	NA	22,46,642	55,78,900	11,53,722								
234	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Airport Assets Limited	AMCGA001A	Subsidiary Company	Any other transaction	Income from Operations	-	NA	24,54,492	77,03,200									
235	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Airports Infrastructure Limited	AABCC0000P	Holding Company	Interest paid		-	NA	7,78,72,767										



S. No.	Details of the party listed directly / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction as suppressed by the audit committee	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case records are due to exist or party no longer exists at the time of the transaction		Additional disclosure of related party transaction(s), applicable only in case the related party transaction relates to have any financial obligations is incurred by make or give loans, hire/corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	Fax	Name	Fax	Relationship of the counterparty with the listed entity or its subsidiary						Starting balance	Closing balance	Nature (from/ advance)/ interest/ interest of date/ any other etc.)	Cost	Term(s)	Interest Rate (%)	Term	Revised/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (read-along)	Remarks
236	GMR Hyderabad International Airport Limited	AABCH34888	GMR Power and Utility Infra Limited	AAOCQ2851F	Police Subsidiary	Interest paid		-	NA	8,21,28,960	-	8,21,28,960								
237	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hospitality and Entertainment	AAOCQ28501	Subsidiary Company	Purchase of fixed assets		-	NA	11,109	-	11,109								
238	GMR Hyderabad International Airport Limited	AABCH34888	GMR Airport Developers Limited	AAOCQ28502	Follow Subsidiary	Purchaser of fixed assets		-	NA	14,03,04,020	-	14,03,04,020								
239	GMR Hyderabad International Airport Limited	AABCH34888	GMR Vehicles Foundation	AAOCQ28508	Enterprises where GMR/Guruji and their relatives exert significant influence	Any other transaction	GMR Expenditure	-	NA	4,67,12,395	-	4,67,12,395								
240	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hospitality and Infra Limited	AAOCQ28509	Subsidiary Company	Any other transaction	Straight line of lease-rental income	-	NA	1,33,7640	-	1,33,7640								
241	GMR Hyderabad International Airport Limited	AABCH34888	GMR Air Cargo and Aerospace Engineering Limited	AAOCQ28514	Subsidiary Company	Any other transaction	Straight line of lease-rental income	-	NA	1,34,51,010	-	1,34,51,010								
242	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hyderabad Airport Media Private Limited	AAOCQ3125P	Joint Venture	Any other transaction	Straight line of lease-rental income	-	NA	15,400	-	15,400								
243	GMR Hyderabad International Airport Limited	AABCH34888	GMR Airport Developers Limited	AAOCQ28502	Follow Subsidiary	Any other transaction	Straight line of lease-rental income	-	NA	793	-	793								
244	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hospitality and Retail Limited	AAOCQ28507	Subsidiary Company	Any other transaction	Corporate guarantee/commission income	-	NA	14,03,100	-	14,03,100								
245	GMR Hyderabad International Airport Limited	AABCH34888	GMR Air Cargo and Aerospace Engineering Limited	AAOCQ28519	Subsidiary Company	Any other transaction	Corporate guarantee/commission income	-	NA	25,08,147	-	25,08,147								
246	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hyderabad Aerospace Limited	AAOCQ28524	Subsidiary Company	Any other transaction	Corporate guarantee/commission income	-	NA	71,39,030	-	71,39,030								
247	GMR Hyderabad International Airport Limited	AABCH34888	GMR Hyderabad Aviation SE Limited	AAOCQ28517	Subsidiary Company	Any other transaction	Corporate guarantee/commission income	-	NA	2,56,000	-	2,56,000								
248	GMR Hyderabad International Airport Limited	AABCH34888	GMR Air Cargo and Aerospace Engineering Limited	AAOCQ28506	Subsidiary Company	Any other transaction	Recuperation/penalty/losses deposit received	-	NA		-									



GMR Enterprises Pvt. Limited  
Company Identification Number: U74503MH2007PLC101381  
Related Party Transactions for the Quarter and Six Months, ended on 30 September 2023

Amount In Rupees

S. No	Details of the party (head entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks as approved by the Audit Committee	Value of transaction during the reporting period	In case excesses are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only to case the related party transaction creates an over-egged position						
	Name	TRN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (Bank/ Share Capital/ Interests in associates/ joint venture/ other interest)	Cost	Tenure	Interest Rate (%)	Term	Source/ recovered	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)
249	GMR Hyderabad International Airport Limited	AABCD100001	GMR Airports Limited	AABCD17001	Holding Company	Any other transaction	Income on amortisation of security deposit received	-	NA	40,56,028									
250	GMR Hyderabad International Airport Limited	AABCD100002	GMR Airports Infrastructure Limited	AABCD18001	Holding Company	Any other transaction	Income on amortisation of security deposit received	-	NA	22,000									
251	GMR Hyderabad International Airport Limited	AABCD100003	GMR Hospitality and Retail Limited	AABCD19001	Subsidiary Company	Any other transaction	Income on amortisation of security deposit received	-	NA	22,000									
252	GMR Hyderabad International Airport Limited	AABCD100004	Lapbyu Hyderabad Airport Media Private Limited	AABCD19501	Joint Venture	Any other transaction	Income on amortisation of security deposit received	-	NA	1,71,261									
253	GMR Hyderabad International Airport Limited	AABCD100005	GMR Vidyashiksh Foundation	AABCD100010	Enterprises wholly owned/Controlled with their relatives, earlier uplisted entities	Any other transaction	Income on amortisation of security deposit received	-	NA										
254	GMR Hyderabad International Airport Limited	AABCD100006	GMR Hyderabad Airport Assets Limited	AACD10001A	Subsidiary Company	Any other transaction	Income on amortisation of security deposit received	-	NA	3,85,731									
255	GMR Hyderabad International Airport Limited	AABCD100007	Lapbyu Hyderabad Airport Media Private Limited	AABCD10201	Joint Venture	Any other transaction	Reimbursement of Expenses	-	NA	NA, 91,154									
256	GMR Hyderabad International Airport Limited	AABCD100008	GMR Hyderabad Aviation SEZ Limited	AABCD10301	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	11,15,20,610									
257	GMR Hyderabad International Airport Limited	AABCD100009	GMR Projects Limited	AACD10101	Holding Company	Any other transaction	Reimbursement of Expenses	-	NA	2,40,753									
258	GMR Hyderabad International Airport Limited	AABCD100010	GMR Hospitality and Retail Limited	AABCD10501	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	5,06,11,036									
259	GMR Hyderabad International Airport Limited	AABCD100011	GMR Air Craft and Aerospace Engineering Limited	AACD100006	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	1,95,15,210									
260	GMR Hyderabad International Airport Limited	AABCD100012	GMR Hyderabad Aerotropolis Limited	AACD10100	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	1,60,0297									
261	GMR Hyderabad International Airport Limited	AABCD100013	GMR Airport Developers Limited	AABCD20001	Below Subsidiary	Any other transaction	Reimbursement of Expenses	-	NA	2,26,57,300									



GMR Enterprises Pvt. Limited  
Company Identification Number: U74309IN2007PTC03188  
Related party Transactions for the Quarter and the month: period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Reviewd by the Audit Committee	Value of transaction during the reporting period	In case of transaction due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only to case the related party transaction relates to 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 related party transaction (loan/ advance/ investment or debt/ inter-corporate deposit etc.)	Cred.	Debit	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Source/ assessment
262	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Variyamini Foundation	AACCC04765	Entity where KMR/ Director and their relatives, executive significant influence	Any other transaction	Reimbursement of Expenses	— N.R.	— N.R.	1,23,940	—	—	Reimbursement of Expenses	—	—	Reimbursement of Expenses	—	—	
263	GMR Hyderabad International Airport Limited	AABCH1448M	GMR India Private Limited	AACCD1048M	Other entity of which Directors are interested	Any other transaction	Reimbursement of Expenses	— N.R.	— N.R.	1,51,960	—	—	Reimbursement of Expenses	—	—	Reimbursement of Expenses	—	—	
264	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Business Process & Services Private Limited	AACCC04765	Below Subsidiary	Any other transaction	Reimbursement of Expenses	— N.R.	— N.R.	1,41,080	—	—	Reimbursement of Expenses	—	—	Reimbursement of Expenses	—	—	
265	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD1048M	Subsidiary Company Interested	Interest paid	—	— N.R.	— N.R.	—	—	—	Interest paid	—	—	Interest paid	—	—	
266	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Hydralink Airport Limited	AACCD1048M	Subsidiary Company Interested	Interest paid	—	— N.R.	— N.R.	1,81,022	—	—	Interest paid	—	—	Interest paid	—	—	
267	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Hydralink Aerotropolis Limited	AACCD1048M	Subsidiary Company Interested	Interest paid	—	— N.R.	— N.R.	2,22,481	—	—	Interest paid	—	—	Interest paid	—	—	
268	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Hydralink Airport Limited	AACCD1048M	Joint Venture	Interest paid	—	— N.R.	— N.R.	3,11,070	—	—	Interest paid	—	—	Interest paid	—	—	
269	GMR Hyderabad International Airport Limited	AABCH1448M	GMR Hydralink Airport Limited	AACCD1048M	Interest paid	Interest paid	—	— N.R.	— N.R.	—	—	—	Interest paid	—	—	Interest paid	—	—	
270	GMR Hyderabad International Airport Limited	AABCH1448M	D. M. Balachandran	ADPPE1017A	Independent Director	Any other transaction	Disbursed among Non-Bus.	— N.R.	— N.R.	2,41,000	—	—	Disbursed among Non-Bus.	—	—	Disbursed among Non-Bus.	—	—	
271	GMR Hyderabad International Airport Limited	AABCH1448M	Mrs. Renukadevi Rao	ADPPE1017B	Director	Any other transaction	Disbursed among Non-Bus.	— N.R.	— N.R.	82,000	—	—	Disbursed among Non-Bus.	—	—	Disbursed among Non-Bus.	—	—	
272	GMR Hyderabad International Airport Limited	AABCH1448M	MAURIZIA AIRPORTS HOLDINGS PTE LTD	2222299992	Employee who is director of the company	Any other transaction	Disbursed among Non-Bus.	— N.R.	— N.R.	21,000	—	—	Disbursed among Non-Bus.	—	—	Disbursed among Non-Bus.	—	—	
273	GMR Hyderabad International Airport Limited	AABCH1448M	Mr. P. U. Dinesh	AACFH1048R	Director	Any other transaction	Disbursed among Non-Bus.	— N.R.	— N.R.	1,00,000	—	—	Disbursed among Non-Bus.	—	—	Disbursed among Non-Bus.	—	—	
274	GMR Hyderabad International Airport Limited	AABCH1448M	APORTS AUTHORITY OF INDIA	AAACH1048Z	Employee who is director of the company	Any other transaction	Disbursed among Non-Bus.	— N.R.	— N.R.	80,000	—	—	Disbursed among Non-Bus.	—	—	Disbursed among Non-Bus.	—	—	



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case months are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to a financial institution which is required to make or give loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (Loans/ advances/ inter-corporate deposit/ any other etc.)	Cost	Fees	Interest Rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks
275	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Jayesh Ranjan	ADEP5730F	Director	Any other transaction	Director setting fees	-	NA	49,000	-								
276	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Madhu Ramachandra Rao	AHPRK529Q	Independent Director	Any other transaction	Director setting fees	-	NA	1,00,000	-								
277	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Jayanta Chakraborty	AENVC5673F	Director	Any other transaction	Director setting fees	-	NA	30,000	-								
278	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Amritpal Singh Gill	ABPA1250F	Independent Director	Any other transaction	Director setting fees	-	NA	1,00,000	-								
279	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Bijal Tushar Alviya	APBPS5991B	Independent Director	A/c O2V1 Share Capital	Director setting fees	-	NA	2,00,000	-								
280	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. G M Rao	AAUTC1856C	Executive Chairman	Remuneration		-	NA	3,03,93,341	-								
281	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. DBS Raju	ADAPG1105G	Managing Director	Remuneration		-	NA	3,23,03,202	-								
282	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Nadeep Parkher	ADMFP662J	CEO	Remuneration		-	NA	1,41,90,337	-								
283	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Arun Kumar Roychoudhury	ADGF77367N	CTO	Remuneration		-	NA	74,28,749	-								
284	GMR Hyderabad International Airport Limited	AABCH144BM	Mr. Kiran Kumar Manibower	ADEPM483F	Company Secretary	Remuneration		-	NA	18,51,927	-								
285	GMR Hyderabad International Airport Limited	AABCH144BM	Airports Authority of India	AAACAB412D	Enterprise which is venture of the company	Any other transaction	Trade Receivable	-	NA	2,62,56,545	6,63,31,429								
286	GMR Hyderabad International Airport Limited	AABCH144BM	GMR Power and Urban Infra Limited	AAHC08253F	Fellow Subsidiary	Interest paid		-	NA	4,22,23,603	1,00,46,745								
287	GMR Hyderabad International Airport Limited	AABCH144BM	GMR InfraLogistics	AACCOASTOF	Fellow Subsidiary	Any other transaction	Trade Receivable	-	NA	10,000	10,587								
288	GMR Hyderabad International Airport Limited	AABCH144BM	GMR Enterprises Private Limited	AACCGM144C	Ultimate Holding Company	Any other transaction	Trade Receivable	-	NA	39,001	39,001								



S. No.	Details of the party (Bailed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of intercreditor during the accounting period	In case credits are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case where financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN						Opening Balance	Closing Balance	Nature of incurred debt (loan)/ advance/ inter-corporate deposit/ investment	Cost	Term(s)	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term(s)	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)
288	GMR Hyderabad International Airport Limited	AABCH3198U	Gold Refineries Limited	AACDC00215	Follow Subsidiary	Any other transaction	Trade Receivable	—	NA	—	10,81,300	10,81,300	—	—	—	—	—	—	—
289	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Business Process & Services Private Limited	AACDC04208	Follow Subsidiary	Any other transaction	Trade Receivable	—	NA	—	2,21,00,000	—	—	—	—	—	—	—	—
290	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Hyderabad International Airport Limited	AACDE0216	Follow Subsidiary	Any other transaction	Trade Receivable	—	NA	—	—	10,460	—	—	—	—	—	—	—
291	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Strategic Project Corporation Limited	AACDC1980	Follow Subsidiary	Any other transaction	Trade Receivable	—	NA	—	—	8,723	—	—	—	—	—	—	—
292	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Airports Infrastructure Limited	AACDC0099P	Follow Subsidiary	Any other transaction	Trade Receivable	—	NA	—	—	—	—	—	—	—	—	—	—
293	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Airports Infrastructure Limited	AACDC0099P	Holding Company	Any other transaction	Security deposit payable	—	NA	—	4,91,376	—	—	—	—	—	—	—	—
294	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Hospitality and Retail Limited	AACDC0228P	Subsidiary Company	Any other transaction	Security deposit payable	—	NA	—	—	1,04,000	1,03,892	—	—	—	—	—	—
295	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Hyderabad Airport Media Private Limited	AACDC3125P	Joint Venture	Any other transaction	Security deposit payable	—	NA	—	—	47,00,100	52,47,621	—	—	—	—	—	—
296	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Variations Foundation	AACCD0470	Other persons who GMR Directors and their relatives receive significant returns	Any other transaction	Security deposit payable	—	NA	—	—	13,30,471	14,06,100	—	—	—	—	—	—
297	GMR Hyderabad International Airport Limited	AABCH3198U	Reva Security Services Limited	AACDC0733X	Follow Subsidiary	Any other transaction	Security deposit payable	—	NA	—	—	1,74,94,000	1,71,94,000	—	—	—	—	—	—
298	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Airports Limited	AACDC0711H	Holding Company	Any other transaction	Security deposit payable	—	NA	—	—	—	3,00,00,000	—	—	—	—	—	
299	GMR Hyderabad International Airport Limited	AABCH3198U	Sri Venkateswara Jyoti Tailor Mills Private Limited	AACDC1167	Other entity in which Directors are interested	Any other transaction	Security deposit receivable	—	NA	—	—	10,00,000	10,10,600	—	—	—	—	—	—
300	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Family Fund Trust	AACDC0415P	Other entity in which Directors are interested	Any other transaction	Security deposit receivable	—	NA	—	—	98,27,800	98,17,300	—	—	—	—	—	—
301	GMR Hyderabad International Airport Limited	AABCH3198U	GMR Hyderabad Aerotropolis Limited	AACDC0822P	Subsidiary Company	Any other transaction	Security deposit receivable	—	NA	—	—	3,61,54,000	—	—	—	—	—	—	—



S. No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case such amounts are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to raising of funds, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ any other etc.)	Unit	Tenure	Interest Rate (%)	Tenor	Interest/ uninterest	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)
302	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Power and Urban Infra Limited	AAHCG825F	Follow Subsidiary	Any other transaction	Security deposit payable	-	NA	-	-	4,92,000						
303	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Air Cargo and Aerospace Engineering Limited	AAACCD828F	Subsidiary Company	Any other transaction	Security deposit payable	-	NA	-	-	9,80,017	36,41,532					
304	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Airports Infrastructure Limited	AAACCCB89F	Holding Company	Loan		-	NA	-	-	1,81,01,00,000	1,81,26,00,000			11.00%	1	Unsecured
305	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Power and Urban Infrastructure	AAHCG825F	Follow Subsidiary	Loan		-	NA	-	-	58,80,00,000	58,80,00,000			11.00%	1	Unsecured
306	GMR Hyderabad International Airport Limited	AABCH3488M	Government of Telangana	AAADBB457E	Enterprise which is competitor of the company	Loan		-	NA	-	-	8,15,05,00,000	8,15,05,00,000			0.50%	20	Unsecured
307	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hospitality and Retail Limited	AAACCG281F	Subsidiary Company	Any other transaction	Pledge of equity shares (face value) with bank against the loan taken by the subsidiary	-	NA	-	-	50,01,40,300	50,00,00,000					
308	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hospitality and Escal Limited	AAACCG282F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	-	1,26,23,00,000	1,21,58,00,000					
309	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Air Cargo and Aerospace Engineering Limited	AAACCD828F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	-	9,58,91,00,000	9,00,31,00,000					
310	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Aviation SEZ Limited	AAACCG280F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary	-	NA	-	-	1,21,59,00,000	1,44,08,00,000					
311	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Aerotropolis Limited	AAACCD824F	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	54,13,50,00,000					
312	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Air Cargo and Aerospace Engineering Limited	AAACCD828F	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary	-	NA	-	-	28,00,000	36,00,000					



GMR Enterprises Pvt. Limited  
Company Identification Number: U74200TND2007PTC018599  
Related party transactions for the Quarter and 12 months preceding 30 September 2016

Amount in Rupee

S.No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions, applicable only in case the related party transaction relates to one or more financial instruments is incurred to make or procure goods, inter-corporate deposits, advances or investments								
	Name	TIN	Name	TIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of liability (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Cost	Term	Interest Rate (%)	Cost	Term	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks
313	GMR Hydraulics International Airport Limited	AADCG1868F	Port No-Cargo and Aerospace Engineering Limited	AACCD0169H	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary	— NA	—	—	45,30,00,000	50,10,00,000	—	—	—	—	—	—	—	—	
314	GMR Hydraulics International Airport Limited	AADCG1868F	Dig. India Technologies	AACCD0169A	Associate Company	Joint	—	—	—	—	—	—	—	—	—	—	—	—	—	Jointly held by the ultimate recipient of funds (and usage)	
315	GMR Hospitality and Retail Limited	AADCG1759P	GMR Air Cargo and Aerospace Engineering Limited	AACCD0203H	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	42,31,079	43,34,048	48,30,229	—	—	—	—	—	—	—	
316	GMR Hospitality and Retail Limited	AADCG1759P	GMR Airports Limited	AACCM1759H	Holdings Company	Sale of goods or services	— NA	—	—	—	1,11,529	2,25,986	45,208	—	—	—	—	—	—	—	
317	GMR Hospitality and Retail Limited	AADCG1759P	GMR Hydraulics Aviation SEZ Limited	AADCG1868F	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	1,81,290	—	70,474	1,79,218	—	—	—	—	—	—	—
318	GMR Hospitality and Retail Limited	AADCG1759P	GMR Airports Infrastructure Limited	AACDQ2886P	Holdings Company	Sale of goods or services	— NA	—	—	—	16,751	—	—	4,26,147	—	—	—	—	—	—	
319	GMR Hospitality and Retail Limited	AADCG1759P	GMR Vastavahan Foundation	AACDD0470H	Enterprises where Staff/ Director and their relatives exercise significant influence	Sale of goods or services	— NA	—	—	—	33,000	NA	—	87,350	—	—	—	—	—	—	
320	GMR Hospitality and Retail Limited	AADCG1759P	GMR International Airport Limited	AACCD0170P	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	75,600	7,37,640	93,164	—	—	—	—	—	—	—	
321	GMR Hospitality and Retail Limited	AADCG1759P	GMR Aviation Private Limited	AACCG1759D	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	3,62,120	1,01,933	1,34,721	—	—	—	—	—	—	—	
322	GMR Hospitality and Retail Limited	AADCG1759P	GMR Hydraulics International Airport Limited	AACCG1759L	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	—	—	—	—	—	—	—	—	—		
323	GMR Hospitality and Retail Limited	AADCG1759P	GMR Hyd Vizianagaram Airways Private Limited	AACDG1759D	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	—	—	—	—	—	—	—	—	—		
324	GMR Hospitality and Retail Limited	AADCG1759P	GMR Hyd Visakhapatnam Airways Private Limited	AACDG1759H	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	—	—	—	—	—	—	—	—	—		
325	GMR Hospitality and Retail Limited	AADCG1759P	GMR GENERATION ASSETS LIMITED	AACCD0089H	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	17,376	—	13,376	—	—	—	—	—	—	—	
326	GMR Hospitality and Retail Limited	AADCG1759P	GMR Airports Developers Limited	AACCG1759D	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	15,254	—	—	—	—	—	—	—	—	—	
327	GMR Hospitality and Retail Limited	AADCG1759P	Lalgudi Hydraulics Airport India Private Limited	AACCG1759H	Joint Venture	Any other transaction	Government Exch	— NA	—	—	41,180	—	39,354	—	—	—	—	—	—	—	
328	GMR Hospitality and Retail Limited	AADCG1759P	KARA SECURITY SERVICES LIMITED	AACCG1759B	Follow Subsidiary	Sale of goods or services	— NA	—	—	—	3,64,207	—	3,61,309	—	—	—	—	—	—	—	



GMR Enterprises Pvt. Limited  
Company Identification Number: U74999PNB2007PTC02299  
Related party Transactions for the Quarter and six months period ended 30-September 2021

Amount in Rupees

S. No.	Details of the party (firm entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case recoveries are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.		Details of the same, from corporate deposits, advances or investments.		Remarks		
	Name	PAN	Name	PAN						Opening Balance	Closing Balance	Nature of Indebtedness (Only business of debt/ any other etc.)	Days	Interest Rate (%)	Term	Interest/ Dividend	Revised/ Unaudited	
329	GMR Hospitality and Retail Limited	AADCG2107P	GMR Hyd-Orissa Aerotropolis Limited	AACCG2174P	Follow Subsidiary	Any other transaction	Revenue Share in Corporation Center Services	-	Rs. 0	24,20,200	1,21,374	-	-	-	-	-	-	
330	GMR Hospitality and Retail Limited	AADCG2128P	GMR SECURITY SERVICES LIMITED	AACCG2174H	Follow Subsidiary	Any other transaction	Security Service Charges	-	Rs. 0	92,124	4,36,833	-	-	-	-	-	-	
331	GMR Hospitality and Retail Limited	AADCG2128P	GMR GMR Logistics Park Private Limited	AACCG2018	Joint Venture	Any other transaction	Other Receivable	-	Rs. 0	-	6,36,208	-	-	-	-	-	-	
332	GMR Hospitality and Retail Limited	AADCG2128P	GMR Power and Utility Infrastructure	AACCG2018F	Follow Subsidiary	Any other transaction	Other Receivable	-	Rs. 0	-	8,72,200	-	-	-	-	-	-	
333	GMR Hospitality and Retail Limited	AADCG2028P	GMR Assets Limited	AACCG2779H	Holding Company	Any other transaction	Other Receivable	-	Rs. 0	-	1,43,126	-	-	-	-	-	-	
334	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airport Developers Limited	AACCG2034H	Follow Subsidiary	Any other transaction	Other Payables- Corporate	-	Rs. 0	-	13,03,216	-	-	-	-	-	-	
335	GMR Hospitality and Retail Limited	AADCG2028P	GMR Kannur Duty Free Services Limited	AACCG2081H	Follow Subsidiary	Sale of goods or services	-	-	Rs. 0	1,25,61,248	2,84,53,340	90,19,049	-	-	-	-	-	-
336	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airports Limited	AACCG2779H	Holding Company	Sale of goods or services	-	-	Rs. 0	1,31,32,707	-	1,31,32,707	-	-	-	-	-	-
337	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airport Developers Limited	AADCG2838G	Follow Subsidiary	Purchase of goods or services	-	-	Rs. 0	21,11,203	131,787	21,21,582	-	-	-	-	-	-
338	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airport Developers Limited	AADCG2838G	Follow Subsidiary	Any other transaction	Project Fees	-	Rs. 0	22,25,736	4,11,825	24,45,160	-	-	-	-	-	-
339	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airports Limited	AACCG2779H	Holding Company	Purchase of goods or services	-	-	Rs. 0	4,38,29,358	-	-	-	-	-	-	-	-
340	GMR Hospitality and Retail Limited	AADCG2028P	GMR Airports Limited	AACCG2779H	Holding Company	Any other transaction	Concession fees	-	Rs. 0	6,71,25,000	83,90,237	8,38,36,776	-	-	-	-	-	-
341	GMR Hospitality and Retail Limited	AADCG2028P	GMR Hyd-Orissa Aerotropolis Limited	AACCG2174H	Follow Subsidiary	Any other transaction	Leasing Rec-Billing	-	Rs. 0	1,12,800	-	13,952	-	-	-	-	-	-
342	GMR Hospitality and Retail Limited	AADCG2028P	GMR Hyd-Orissa Aerotropolis Limited	AACCG2174P	Follow Subsidiary	Any other transaction	Water Charges	-	Rs. 0	-	2,468	-	-	-	-	-	-	-
343	GMR Hospitality and Retail Limited	AADCG2028P	Rane Security Services Limited	AACCG2128H	Follow Subsidiary	Any other transaction	Security Service Charges	-	Rs. 0	1,21,175	1,09,714	8,80,174	-	-	-	-	-	-
344	GMR Hospitality and Retail Limited	AADCG2028P	GMR Air Cargo and Aerospace Engineering Limited	AACCG2018	Follow Subsidiary	Any other transaction	Terminal Damage Charge Recovery	-	Rs. 0	4,28,272	3,31,208	5,41,080	-	-	-	-	-	-



S. No.	Details of the party (list entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Details on approval by the Audit Committee	Value of transaction during the reporting period	In case debts are due to other party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to the transaction in item 1 above								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (long/ short/ issuance of debt/ any other etc.)	Cash	Tenure	Nature (long/ short/ issuance of debt/ any other etc.)	Interest rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
340	GMR Infratech and Asset Limited	AACDL2128P	GMR Hyderabad Airport Private Limited	AACBL2625P	Joint Venture	Any other transaction	Advertisement cost	—	NA	2,75,940	—	2,25,210	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
341	GMR Infratech and Asset Limited	AACDL2128P	GMR Airports Limited	AACBTA2791H	Mutual Company	Any other transaction	Reimbursement of expenses	—	NA	—	—	32,10,750	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
342	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Airport Developers Limited	AACCD0000G	Relative Subsidiary	Sale of goods or services	—	NA	—	—	—	—	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
343	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Airport Developers Limited	AACCD0000G	Relative Subsidiary	Sale of goods or services	—	NA	—	—	—	—	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
344	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Security Services Limited	AACCD0114H	Relative Subsidiary	Any other transaction	Security Service Charges	—	NA	16,28,817	—	—	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
345	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Royalty charges	—	NA	47,28,000	—	—	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
346	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Security charges	—	NA	—	—	59,522	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
347	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Interest paid	—	NA	—	—	1,00,000	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
348	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Lease rentals and other related expenses	—	NA	—	—	4,00,000	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
349	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Security deposit (non-refundable)	—	NA	—	—	20,40,000	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
350	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Airports Limited	AACCM7770H	Mutual Company	Any other transaction	Reimbursement of Audit fees and others	—	NA	—	—	28,94,000	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
351	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Hydralink Aviation IEE Limited	AACCD0635P	Follow Subsidiary	Any other transaction	Securing deposit (non-refundable)	—	NA	—	—	35,13,749	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
352	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Aspect Developers Limited	AACCD0639P	Follow Subsidiary	Any other transaction	Trade Payables	—	NA	—	—	29,18,257	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
353	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Security Services Limited	AACCD0114H	Follow Subsidiary	Any other transaction	Trade Payables	—	NA	—	—	14,01,607	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
354	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Airports Limited	AACCM7770H	Mutual Company	Any other transaction	Trade Payables	—	NA	—	—	8,00,218	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
355	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Trade Payables	—	NA	—	—	11,11,379	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
356	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR International Airport Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Trade Payables	—	NA	—	—	11,46,840	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks
357	GMR Air Cargo and Aerospace Engineering Limited	AACCC0000H	GMR Airports Limited	AACCD0000F	Follow Subsidiary	Any other transaction	Trade Payables	—	NA	—	—	22,07,757	Repayment of loans	—	—	Interest rate (%)	—	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks



GMR Enterprises Pvt. Limited  
Company Identification Number: U74500TMA2007PLC10309  
Related party Transactions for the Quarter and six months, ended 31st September 2013

Amount in Rupees

S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case marks are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to issue any financial instruments incurred by make or give loans, inter-corporate deposits, advances or investments.							
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of related party transaction (loan/ advance/ inter-corporate deposit/ investment)	Cost	Maturity Date/ tenure	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks
363	GMR Air Cargo and Aerospace Engineering Limited	AACCD358K	GMR Aero Techies Limited	AA2CM780E	Subsidiary Company	Any other transaction	Other receivables	-	NA	-	21,33,124	37,20,955							
364	GMR Air Cargo and Aerospace Engineering Limited	AACCD359K	GMR Airports Limited	AAACM773H	Holding Company	Purchase of goods or services		-	NA	-	8,96,250	-							
365	GMR Air Cargo and Aerospace Engineering Limited	AACCD360K	GMR Airport Developers Limited	AA2CG238G	Fellow Subsidiary	Any other transaction	IT Services	-	NA	-	11,00,154	-							
366	GMR Air Cargo and Aerospace Engineering Limited	AACCD361K	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Trade Receivable	-	NA	-	0,007	-							
367	GMR Air Cargo and Aerospace Engineering Limited	AACCD362K	GMR Airport Developers Limited	AA2CG238D	Fellow Subsidiary	Any other transaction	Trade Payables	-	NA	-	19,21,037	1,37,116							
368	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Hospitality and Retail Limited	AA2CG238F	Fellow Subsidiary	Sale of assets or services		-	NA	-	18,16,714	-							
369	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Hospitality and Retail Limited	AA2CG238F	Fellow Subsidiary	Any other transaction	Straight line of lease rental income	-	NA	-	15,75,342	-							
370	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Hydrotel Aerotropolis Limited	AA2CG238F	Fellow Subsidiary	Sale of goods or services		-	NA	-	34,10,287	-	11,55,156	-					
371	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Lease rental income	-	NA	24,11,136	4,30,040	9,00,000							
372	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Straight line of lease rental income	-	NA	-	11,00,711	-							
373	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Interest expense on amortisation of security deposit received	-	NA	-	62,322	-							
374	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Interest on amortisation of security deposit received	-	NA	-	85,118	-							
375	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Limited	AAACM770H	Holding Company	Any other transaction	Utility charges recovery	-	NA	10,01,691	1,21,972	4,20,000							
376	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Infrastructure Limited	AA2CG884P	Holding Company	Any other transaction	Lease/Rental Income	-	NA	-	1,50,00,607	-	1,15,39,572	-					
377	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Infrastructure Limited	AA2CG884P	Holding Company	Any other transaction	Straight line of lease rental income	-	NA	-	1,54,694	-							
378	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Infrastructure Limited	AA2CG885P	Holding Company	Any other transaction	Common Area Maintenance Income	-	NA	-	32,02,218	-	27,00,819	-					
379	GMR Hydrotel Aerotropolis Limited	AACCD324F	GMR Airports Infrastructure Limited	AA2CG885P	Holding Company	Any other transaction	Utility charges recovery	-	NA	-	25,85,563	-	18,95,146	-					



S. No.	Details of the party (related entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	In case monies are due to other party as a result of the transaction		In case any financial indebtedness is incurred to achieve or gain benefit, Inter-corporate debts, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash of the loans, inter-corporate debts, advances or investments			
	Name	PIN	Name	PIN												
380	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Income from ICP	-	NA	26,25,574	26,25,574	-	-	-	-	
381	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Repayment Income	-	NA	31,71,587	3,65,27,514	3,65,27,514	-	-	-	-
382	GMR Hydrosol Anantnagali Limited	AACCG0224F	USA GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Interest received	-	-	NA	1,45,20,070	NA,NA,NA,NA	NA,NA,NA,NA	-	-	-	-
383	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Capital or commitment of security deposit received	-	NA	-	-	-	-	-	-	-
384	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Interest repayment on amortization of security deposit received	-	NA	-	-	-	-	-	-	-
385	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Utility Charges - Income	-	NA	38,73,135	-	-31,13,890	-	-	-	-
386	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Any other transaction	Commission fees - Maintenance - Income	-	NA	-	-	-	-	-	-	-
387	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Airports Limited	AADCG0779H	Joint Venture	Any other transaction	Commission Area Maintenance - Income	-	NA	8,32,152	-	2,08,028	-	-	-	-
388	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Hospitality and Retail Limited	AADCG025F	Follow Subsidiary	Any other transaction	Rental fees - Food and Services (etcetera)	-	NA	-	-	-	-	-	-	-
389	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Airport Developers Limited	AADCG040C	Follow Subsidiary	Sale of goods or services	-	NA	-	28,31,023	-	NA,NA	-	-	-	-
390	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Security Services Limited	AADCG0713B	Follow Subsidiary	Any other transaction	Security Service Charges	-	NA	35,60,037	3,71,300	30,68,390	-	-	-	-
391	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR League Games Pvt Ltd	AADCG068UZ	Other entity in which Directors are associated	Any other transaction	Reimbursement of Audit fees and others	-	NA	-	41,000	-	21,000	-	-	-
392	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Hydrosol Anantnagali Limited	AADCG025F	Follow Subsidiary	Interest paid	-	NA	-	7,20,767	-	-	-	-	-	-
393	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Investment	-	NA	-	-	26,25,581,000	26,25,581,000	-	-	-	Interest rate 12.27% (21) Unsecured
394	GMR Hydrosol Anantnagali Limited	AACCG0224F	ESR GMR Logistics Park Private Limited	AADCG0025E	Joint Venture	Investment	-	NA	-	13,49,000,000	13,49,000,000	-	-	-	Interest rate 12.54% (21) Unsecured	
395	GMR Hydrosol Anantnagali Limited	AACCG0224F	GMR Hydrosol Aviation SEZ Limited	AADCG061M	Follow Subsidiary	None	-	NA	-	-10,00,000,000	10,00,000,000	-	-	-	Interest rate 9.30% (2) Unsecured	
396	GMR Hydrosol Aviation SEZ Limited	AADCG025F	GMR Airport Developers Limited	AADCG040C	Follow Subsidiary	Date of goods or services	-	NA	-	26,25,574	-	6,34,405	-	-	-	



S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Detail of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case recoveries are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case one financial indebtedness is incurred to owner or given loans, interest, corporate deposits, advances or investments			Details of the loans, term, 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 (debt/ advance/ lease/ other)	Interest Rate (%)	Term	Interest/ fees/ charges	Principal amount	Interest/ fees/ charges	Remarks
401	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Airports Limited	AAACCCC100	Mother Company	Business of goods or services		-	NA	23,50,50,105	1,06,97,001	7,34,75,987							
402	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Lease rental income	-	NA	1,67,76,150	1,62,31,546	21,36,32,345							
403	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Right to usage of aircraft vehicles	-	NA	10,18,723	-	-							
404	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Leisure Area Maintenance Income	-	NA	28,91,250	-	-							
405	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Utility Charges Income	-	NA	2,77,96,599	-	-							
406	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Leisure income on commencement of security deposit received	-	NA	2,21,000	-	-							
407	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Interest income on commencement of security deposit received	-	NA	1,31,360	-	-							
408	GMR Hydrogen Aviation SEZ Limited	AACCCC2687	Retail Services Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Security Service Charge	-	NA	31,95,749	3,71,816	22,91,210							
409	GMR Hydrogen International Airports Limited	AACCH1448M	GMR Family Fund Trust	AAACCCC100	Other entity in which Directors are remunerated	Any other transaction	Lease rental expenses	-	NA	17,23,814	-	80,31,447							
410	GMR Hydrogen International Airport Limited	AMRCH1448M	GMR Hydrogen Ferries Limited	AAACCCC100	Mutual Company	Any other transaction	Lease rental expenses	-	NA	1,78,81,582	-	-							
411	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	GMR Hydrogen International Airport Limited	AAACCCC100	Holding company	Any other transaction	Lease rental expenses	-	NA	1,69,38,316	-	-							
412	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	GMR Hydrogen International Airport Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	44,06,154	-	-							
413	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	GMR Hydrogen International Airport Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	1,37,76,150	-	-							
414	GMR Air Cargo and Aerospace Engineering Limited	AAACCCC100	GMR International Airports Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	24,43,750	-	-							
415	GMR Hospitals and Retail Limited	AAACCCC100	GMR Airports Limited	AAACCCC100	Mother Company	Any other transaction	Lease rental expenses	-	NA	25,35,745	-	-							
416	GMR Hospitals and Retail Limited	AAACCCC100	GMR Hydrogen International Airports Limited	AAACCCC100	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	28,11,004	-	-							



GMR Enterprises Pvt. Limited  
Company Identification Number: U21900TN2007PTC010380  
Related party Transactions for the Quarter and Six months period ended 30 September / 2013

Amount in Rupees

S. No.	Details of the party (related entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Nature of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction related to either party is issued to make or give loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (indicative)	Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party transaction	Interest rate (%)	Term	Interest accrued		
124	GMR Hyderabad Aerotropolis Limited	AAC008210P	GMR Hyderabad International Airport Limited	AADCB0010P	Holding Company	Any other transaction	Local rental expenses	- RA	2,00,283									
125	GMR Hyderabad International Airport Limited	AAC008210P	GMR Hyderabad International Airport Limited	AADCB0010P	Holding Company	Any other transaction	Local rental expenses	- RA	129,823									
126	DGM International Airport Limited	AAC003107P	DGM India Resources	AAMCS1118A	Associate Company	None		- RA	1,00,000									
402	Delhi International Airport Limited	AAC00510P	DGM Airports Infrastructure Limited	AAC028000P	Holding Company	Any other transaction	Security Deposits Received	- RA	25,00,018									
410	Delhi International Airport Limited	AAC00510P	Delhi Delhi Airport Advertising Private Limited	AADCT00010	Associate Company	Any other transaction	Security Deposits Received	- RA	10,16,721									
420	Delhi International Airport Limited	AAC00510P	DGM Airport Businesses Limited	AAC002000C	Follow Subsidiary	Any other transaction	Security Deposits Received	- RA	1,41,099									
420	Delhi International Airport Limited	AAC00510P	Delhi-Delhi Free Business Private Limited	AAC002110C	Joint Venture	Any other transaction	Security Deposits Received	- RA	11,23,284									
421	Delhi International Airport Limited	AAC001070E	Travel Post Services (Delhi Terminal II) Private Limited	AADE13701B	Associate Company	Any other transaction	Marketing Fund Billed	- RA	1,00,000									
422	Delhi International Airport Limited	AAC001070E	Delhi Duty Free Services Private Limited	AAC002110C	Joint Venture	Any other transaction	Marketing Fund Billed	- RA	10,19,75,528									
424	Delhi International Airport Limited	AAC00510P	DMC Delhi Airport Advertising Private Limited	AADCT0011E	Associate Company	Any other transaction	Marketing Fund Utilized	- RA	30,48,091									
426	Delhi International Airport Limited	AAC005701P	Travel Agent Services (Delhi Terminal II) Private Limited	AAC01710B	Associate Company	Any other transaction	Marketing Fund Utilized	- RA	2,03,548									
425	Delhi International Airport Limited	AAC005701P	Travel Post Services (Delhi Terminal II) Private Limited	AACT0700B	Associate Company	Any other transaction	Capital Work in Progress	- RA	1,69,587									
426	Delhi International Airport Limited	AAC00510P	GMR Airport Developments Limited	AAC002600C	Follow Subsidiary	Any other transaction	Capital Work in Progress	- RA	1,67,60,110									
427	Delhi International Airport Limited	AAC00510P	Param Security Services Limited	AADE0710B	Follow Subsidiary	Any other transaction	Capital Work in Progress	- RA	91,10,726									
428	Delhi International Airport Limited	AAC00510P	GMR Airports Infrastructure Limited	AAC002000C	Holding Company	Any other transaction	Non-administrative revenue	- RA	25,82,581									
429	Delhi International Airport Limited	AAC00510P	GMR Airports Limited	AAC001070B	Holding Company	Any other transaction	Non-administrative revenue	- RA	86,27,072									
430	Delhi International Airport Limited	AAC00510P	Delhi Airport Parking Services Private Limited	AAC003102B	Associate Company	Any other transaction	Non-administrative revenue	- RA	-13,61,762									



S. No.	Details of the party (Beneath entity / subsidiary) entering into the transaction		Details of the counterparties		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction values in case any financial indebtedness is incurred to same or other firms, inter-corporate deposits, advances or investments		Details of the loans, inter-c corporate deposits, advances or investments				
	Name	Regd. No.	Name	Regd. No.						Opening balance	Closing balance	Nature of indebtedness (debt/ advance/ finance/ credit/ equity/ inter-corporate deposit/ investment)	Cost	Term/ tenure	Interest rate (%)	Term/ tenure	Interest/ dividend/ remuneration	Purpose for which the funds will be utilized by the ultimate recipient of funds (read along)
431	Delhi International Airport Limited	AACCDL00P	Steel Food Services (Delhi) Limited (A Private Limited)	AN42CT038	Associate/ Company	Any other transaction	Non-aeronautical revenue	-	NA	27,04,34,572	-	-	-	-	-	-	-	-
432	Delhi International Airport Limited	AACCDL00P	Globe Delhi Cargo Forward Management, India Private Limited	AN42CD00T0	Associate/ Company	Any other transaction	Non-aeronautical revenue	-	NA	1,50,42,00,130	-	-	-	-	-	-	-	-
433	Delhi International Airport Limited	AACCDL00P	TIN Delhi Airport Advertising Private Limited	AN42CE00T0	Associate/ Company	Any other transaction	Non-aeronautical revenue	-	NA	12,00,86,750	-	-	-	-	-	-	-	-
434	Delhi International Airport Limited	AACCDL00P	GMR Airport Developers (India) Limited	AN42CL00U0	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	5,20,01,291	-	-	-	-	-	-	-	-
435	Delhi International Airport Limited	AACCDL00P	GMR Aviation Private Limited	AN42CP00S0	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	4,30,410	-	-	-	-	-	-	-	-
436	Delhi International Airport Limited	AACCDL00P	Ross Security Services Limited	AN42CR00T0	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	24,31,224	-	-	-	-	-	-	-	-
437	Delhi International Airport Limited	AACCDL00P	GMR Pochampally Expressways Limited	AN42CS00T0	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	51,01,797	-	-	-	-	-	-	-	-
438	Delhi International Airport Limited	AACCDL00P	GMR Energy Trading Limited	AN42CT071C	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,71,01,290	-	-	-	-	-	-	-	-
439	Delhi International Airport Limited	AACCDL00P	GMR Power and Urban Infra Limited	AN42CU021F	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,06,70,576	-	-	-	-	-	-	-	-
440	Delhi International Airport Limited	AACCDL00P	Delhi Aviation Fuel Facility Private Limited	AN42CV017A	Joint Venture	Any other transaction	Non-aeronautical revenue	-	NA	1,34,46,350	-	-	-	-	-	-	-	-
441	Delhi International Airport Limited	AACCDL00P	Delhi Duty Free Services Private Limited	AN42CZ018C	Joint Venture	Any other transaction	Non-aeronautical revenue	-	NA	2,85,05,24,052	-	-	-	-	-	-	-	-
442	Delhi International Airport Limited	AACCDL00P	GMR Kamenganga Energy Limited	AN42D00T0E	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	1,30,54,879	-	-	-	-	-	-	-	-
443	Delhi International Airport Limited	AACCDL00P	GMR Green Energy Limited	AN42D00T0N	Parent/ Subsidiary	Any other transaction	Non-aeronautical revenue	-	NA	2,61,345	-	-	-	-	-	-	-	-
444	Delhi International Airport Limited	AACCDL00P	GMR Tollgate Operations and Maintenance Private Limited	AN42D00T0R	Follow-on business Company	Any other transaction	Non-aeronautical revenue	-	NA	1,33,588	-	-	-	-	-	-	-	-
445	Delhi International Airport Limited	AACCDL00P	GMR Aviation Private Limited	AN42D00T0S0	Follow-on Subsidiary	Any other transaction	Aeronautical Revenue	-	NA	5,19,473	-	-	-	-	-	-	-	-
446	Delhi International Airport Limited	AACCDL00P	Airports Authority of India	AN42NA012D	Enterprise which is venture of the company	Any other transaction	Aeronautical Revenue	-	NA	2,610	-	-	-	-	-	-	-	-
447	Delhi International Airport Limited	AACCDL00P	Delhi Aviation Fuel Facility Private Limited	AN42D00T0X	Joint Venture	Any other transaction	Other Income	-	NA	6,11,61,209	-	-	-	-	-	-	-	-



S. No.	Details of the party (inter entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case works are due to either party as a result of the transaction:		Additional disclosures of related party transactions - applicable only in case the related party transaction relates to 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	PIN	Name	PIN						Opening balance	Closing balance	Nature of indebtedness (loans/ advances)/ Inter-corporate deposits/ Investments	Outstanding (₹)	Taxes (₹)	Interest rate (%)	Taxes (₹)	Interest (₹)	Purpose for which the funds will be utilized by the ultimate recipient of funds (indicative)
400	Delhi International Airport Limited	AAC025579P	Deutsche Duty Free Services Private Limited	AADCC0180C	Joint Venture	Any other transaction	Other Income	—	NA	10,36,30,307	—							
401	Delhi International Airport Limited	AAC025579P	Deutsche Duty Cogn Technical Management India Private Limited	AADCC04869	Associate Company	Any other transaction	Other Income	—	NA	34,55,76,000	—							
402	Delhi International Airport Limited	AAC025579P	Delhi Airport Developers Limited	AADCC03360	Joint Venture	Any other transaction	Discrepancy Income	—	NA	3,32,28,342	—							
403	Delhi International Airport Limited	AAC025579P	Delhi Airport Parking Services Private Limited	AADCC04320	Associate Company	Any other transaction	Non-aeronautical Income ex Security Deposits	—	NA	1,20,000	—							
404	Delhi International Airport Limited	AAC025579P	Travel Agent Services (Delhi International) Private Limited	AADCC07038	Associate Company	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	21,31,460	—							
405	Delhi International Airport Limited	AAC025579P	Deutsche Duty Cogn Technical Management India Private Limited	AADCC04869	Associate Company	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	4,12,35,532	—							
406	Delhi International Airport Limited	AAC025579P	DMR (Delhi) Airport Advertising Private Limited	AADCC04610	Associate Company	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	84,20,000	—							
407	Delhi International Airport Limited	AAC025579P	DAN Airport Developers Limited	AADCC03060	Joint Venture	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	34,80,219	—							
408	Delhi International Airport Limited	AAC025579P	Delhi Aviation Fuel Facility Private Limited	AADCC04870	Joint Venture	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	11,00,875	—							
409	Delhi International Airport Limited	AAC025579P	Deutsche Duty Free Services Private Limited	AADCC04869	Joint Venture	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	7,02,70,932	—							
410	Delhi International Airport Limited	AAC025579P	GMR Airports Infrastructure Limited	AADCC0889P	Holding Company	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	—	—							
411	Delhi International Airport Limited	AAC025579P	GMR Airports Limited	AADCC0191H	Holdings Company	Any other transaction	Non-aeronautical Income on Security Deposits	—	NA	—	—							
412	Delhi International Airport Limited	AAC025579P	Deutsche Duty Cogn Technical Management India Private Limited	AADCC04869	Associate Company	Interest received	—	—	NA	—	—							
413	Delhi International Airport Limited	AAC025579P	Deutsche Aviation Fuel Facility Private Limited	AADCC04870	Joint Venture	Interest received	—	—	NA	—	—							
414	Delhi International Airport Limited	AAC025579P	Airports Authority of India	AACAA04120	Enterprise which is owner of the company	Any other transaction	Annual Fee	—	NA	10,91,787,022	—							



GMR Enterprises Pvt. Limited  
Corporate Identification Number: U1996CHN2007PLC33388  
Related party transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial indebtedness is incurred to state or government, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (read along)	Remarks
	Name	PIN	Name	PIN						Opening balance	Closing balance	Nature of interest rate, discount/ premium of debt/ inter-corporate deposit/ investment	Interest Rate (%)	Term(s)	Security/ secured		
468	Delhi International Airport Limited	AACCODE108	GMR Airports Limited	AAAC337718	Holding Company	Any other transaction	Employee benefits expenses	—	NA	2,57,172	—						
469	Delhi International Airport Limited	AACCODE108	Airports Authority of India	AAACNA4320	Enterprise which is customer of the company	Any other transaction	Employee benefits expenses	—	NA	1,95,262	—						
470	Delhi International Airport Limited	AACCODE108	Airports Authority of India	AAACNA4320	Enterprise which is customer of the company	Any other transaction	Foreign Cost	—	NA	28,01,987	—						
471	Delhi International Airport Limited	AACCODE108	Denni Airport Parking Services Private Limited	AADCD36325	Associate Company	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	8,42,514	—						
472	Delhi International Airport Limited	AACCODE108	Dove Hotel Services (Delhi Terminal 2) Private Limited	AAJEC33108	Associate Company	Any other transaction	Finance Cost-Interest expense on basis of liability carried at amortized cost	—	NA	14,74,582	—						
473	Delhi International Airport Limited	AACCODE108	Edifice Dutta Corp Terminal Management India Private Limited	AAECD36325	Associate Company	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	8,11,010	—						
474	Delhi International Airport Limited	AACCODE108	Indi Duty Avista Advertising Private Limited	AAECD36325	Associate Company	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	85,72,450	—						
475	Delhi International Airport Limited	AACCODE108	DMR Airport Developments Limited	AADCD36325	Joint Venture	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	11,11,760	—						
476	Delhi International Airport Limited	AACCODE108	Bellis Aviation Fuel Facility Private Limited	AAECD36325	Joint Venture	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	1,29,31,007	—						
477	Delhi International Airport Limited	AACCODE108	Bellis Duty Free Services Private Limited	AAECD36325	Joint Venture	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	11,26,41,992	—						
478	Delhi International Airport Limited	AACCODE108	GMR Airports Infrastructure Limited	AAECD36325	Holding Company	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	—	—						
479	Delhi International Airport Limited	AACCODE108	GMR Airports Limited	AAAC337718	Holding Company	Any other transaction	Finance Cost-Interest expense on Financial liability carried at amortized cost	—	NA	—	—						
480	Delhi International Airport Limited	AACCODE108	Airports Authority of India	AAACNA4320	Enterprise which is customer of the company	Any other transaction	One	—	NA	2,07,43,004	—						



GMR Enterprises Pvt. Limited  
Company Identification Number: U74300TN2007PTC012389  
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount In Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as appraised by the audit committee	Remarks on appraisal by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to issue of any financial indebtedness & intended to make or give loans, inter-corporate deposits, advances or investments				Details of the issue, inter-corporate deposits, advances or Investments				Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening Balance	Closing Balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Interest/ measured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	
474	Delhi International Airport Limited	AACCD117DF	Airports Authority of India	AAACCF012D	Enterprise which is controller of the company	Any other transaction	Legal & Professional fee	—	NA	20,70,000	—	—									
477	Delhi International Airport Limited	AACCD3510F	Delhi Aviation Park Facility Private Limited	AAACCV007A	Joint Venture	Any other transaction	Legal & Professional fee	—	NA	1,20,000	—	—									
478	Delhi International Airport Limited	AACCD3520F	GMR Airport Developers Limited	AAACCU018BG	Followe Subsidiary	Any other transaction	Management fees charges	—	NA	31,36,22,370	—	—									
479	Delhi International Airport Limited	AACCD3530F	Rava Security Services Limited	AAACCO0712K	Followe Subsidiary	Any other transaction	Management fees charges	—	NA	22,72,370	—	—									
480	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AAACCO2856Q	Followe Subsidiary	Any other transaction	Operational Repairs & Maintenance- baggage	—	NA	3,02,30,570	—	—									
481	Delhi International Airport Limited	AACCD3571F	Portuguese Airport Services Worldwide	AAACCP0248E	Enterprise in respect of which the company is a joint participant	Any other transaction	Airport Operator fees	—	NA	95,73,60,320	—	—									
482	Delhi International Airport Limited	AACCD3572F	GMR Airport Infrastructure Limited	AAACCB003P	Holding Company	Any other transaction	Corporate Cost Allocation	—	NA	12,82,25,200	—	—									
483	Delhi International Airport Limited	AACCD3573F	GMR Airports Limited	AAACDM721H	Holding Company	Any other transaction	Corporate Cost Allocation	—	NA	22,85,15,530	—	—									
484	Delhi International Airport Limited	AACCD3574F	Rava Security Services Limited	AAACDM0739C	Followe Subsidiary	Any other transaction	Security related expenses	—	NA	12,49,80,950	—	—									
485	Delhi International Airport Limited	AACCD3575F	GMR Capital Holdings Private Limited	AAACCG0314H	Joint Venture	Any other transaction	Utility Expenses	—	NA	19,44,71,225	—	—									
486	Delhi International Airport Limited	AACCD3576F	GMR Airports Infrastructure Limited	AAACCE009P	Holding Company	Any other transaction	Electricity charges recovered	—	NA	1,12,371	—	—									
487	Delhi International Airport Limited	AACCD3577F	GMR Airport Parking Services Private Limited	AAACDM432B	Associate Company	Any other transaction	Electricity charges recovered	—	NA	2,04,36,611	—	—									
488	Delhi International Airport Limited	AACCD3578F	Travel Food Services (Delhi Terminal 3) Private Limited	AAACCT803B	Associate Company	Any other transaction	Electricity charges recovered	—	NA	6,97,17,295	—	—									
489	Delhi International Airport Limited	AACCD3579F	Delhi Deli Cabs Terminal Management India Private Limited	AAACCD058E	Associate Company	Any other transaction	Electricity charges recovered	—	NA	7,02,10,392	—	—									
490	Delhi International Airport Limited	AACCD3580F	TMN Delhi Airport Advertising Private Limited	AAACCT804B	Associate Company	Any other transaction	Electricity charges recovered	—	NA	2,19,15,091	—	—									
491	Delhi International Airport Limited	AACCD3581F	GMR Airport Developers Limited	AAACCG234MG	Followe Subsidiary	Any other transaction	Electricity charges recovered	—	NA	8,01,56,170	—	—									
492	Delhi International Airport Limited	AACCD3582F	Rava Security Services Limited	AAACCO712K	Followe Subsidiary	Any other transaction	Electricity charges recovered	—	NA	85,723	—	—									



S. No.	Details of the party (listed entity/ subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Status of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case remits are due to other party as a result of the transaction:		Additional Disclosure of related party transactions - applicable only in case the related party transaction relates to issue any financial instruments to receive or give loans, inter-corporate deposits, advances or investments.			Details of the issues, Inter-corporate deposits, advances or investments.			Remarks
	Name	Role	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related transaction (Issue/ Recovery of inter-corporate deposit/ Advances etc.)	Cost	Term	Interest Rate (%)	Term/ Tenure	Security/ collateral	Purpose for which the funds will be utilized by the ultimate recipient of funds (und-usage)
483	Delhi International Airport Limited	AACCGD17P	GMR Parkway Expressways Limited	AACCGD17PC	Peer/Subsidiary	Any other transaction		Electricity charges recovered	—	NA	2,30,495	—							
484	Delhi International Airport Limited	AACCGD17P	GMR Energy Trading Limited	AACCGD17PC	Peer/Subsidiary	Any other transaction		Electricity charges recovered	—	NA	7,36,524	—							
485	Delhi International Airport Limited	AACCGD17P	GMR Power and Urban Infrastructure Limited	AACCGD17M	Peer/Subsidiary	Any other transaction		Electricity charges recovered	—	NA	2,01,632	—							
486	Delhi International Airport Limited	AACCGD17P	Delhi Duty Free Services Private Limited	AACCGD17PC	Joint Venture	Any other transaction		Electricity charges recovered	—	NA	4,02,20,203	—							
487	Delhi International Airport Limited	AACCGD17P	Airports Authority of India	AACCAW13B	Entity which is owner of the company	Any other transaction		Electricity charges recovered	—	NA	1,54,55,361	—							
488	Delhi International Airport Limited	AACCGD17P	GMR Kamalganga Energy Limited	AACCGD17E	Peer/Subsidiary	Any other transaction		Electricity charges recovered	—	NA	10,22,140	—							
489	Delhi International Airport Limited	AACCGD17P	Delhi Duty Free Services Private Limited	AACCGD17PC	Joint Venture	Any other transaction		Water charges recovered	—	NA	1,18,804	—							
500	Delhi International Airport Limited	AACCGD17P	Delhi Airport Parking Services Private Limited	AACCGD17B	Associate Company	Any other transaction		Water charges recovered	—	NA	20,41,187	—							
501	Delhi International Airport Limited	AACCGD17P	Tower Food Services (Delhi Terminal 3) Private Limited	AACCT319B	Associate Company	Any other transaction		Water charges recovered	—	NA	75,75,501	—							
502	Delhi International Airport Limited	AACCGD17P	Globe Delhi Cargo Terminal Management India Private Limited	AACCGD17B	Associate Company	Any other transaction		Water charges recovered	—	NA	2,23,01,109	—							
503	Delhi International Airport Limited	AACCGD17P	GMR Airport Developers Limited	AACCGD16P	Peer/Subsidiary	Any other transaction		Water charges recovered	—	NA	21,61,702	—							
504	Delhi International Airport Limited	AACCGD17P	GMR Energy Trading Limited	AACCGD17PC	Peer/Subsidiary	Any other transaction		Water charges recovered	—	NA	1,12,217	—							
505	Delhi International Airport Limited	AACCGD17P	Delhi Duty Free Services Private Limited	AACCGD17PC	Joint Venture	Any other transaction		Common Area Maintenance Charges recovered	—	NA	21,40,006	—							
506	Delhi International Airport Limited	AACCGD17P	Tower Food Services (Delhi Terminal 3) Private Limited	AACCT319B	Associate Company	Any other transaction		Common Area Maintenance Charges recovered	—	NA	11,21,417	—							
507	Delhi International Airport Limited	AACCGD17P	Tower Food Services (Delhi Terminal 3) Private Limited	AACCT319B	Associate Company	Any other transaction		Airport Entry fees Recovered	—	NA	2,11,384	—							
508	Delhi International Airport Limited	AACCGD17P	Globe Delhi Cargo Terminal Management India Private Limited	AACCGD17B	Associate Company	Any other transaction		Airport Entry fees Recovered	—	NA	27,031	—							
509	Delhi International Airport Limited	AACCGD17P	Delhi Airport Parking Services Private Limited	AACCGD17B	Associate Company	Any other transaction		Airport Entry fees Recovered	—	NA	2,386	—							



GMR Enterprises Pvt. Limited  
Corporate Identity Number: U74900TG2007PLC02399

Related party Transactions for the quarter and 51 months period ended 30 September 2009

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to:			
	Name	PIN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of related monies (Bal/ Increase of debt/ any other etc.)	Rate of interest/ advance/ inter-corporate deposit/ investment	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (as used)	Remarks	
510	Delhi International Airport Limited	AACCD3570F	Tata Delhi Airport Advertising Private Limited	AA0CTE660E	Associate Company	Any other transaction	Airport Entry Fees Recovered	-	NA	-	39,605	-	-	-	-	-	-
511	Delhi International Airport Limited	AACCD3570F	Rava Security Services Limited	AA0CD135K	Below Subsidiary	Any other transaction	Airport Entry Fees Recovered	-	NA	-	2,610	-	-	-	-	-	-
517	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AA0CN518C	Joint Venture	Any other transaction	Airport Entry Fees Recovered	-	NA	-	1,27,313	-	-	-	-	-	-
513	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AA0CB412D	Enterprise which is owned by the company	Any other transaction	Recovery of Collection Charges	-	NA	-	2,05,13,600	-	-	-	-	-	-
514	Delhi International Airport Limited	AACCD3570F	Mr. Srinivas Sommadasu	ADAPD2981L	Key Management Personnel	Any other transaction	Director's sitting fees	-	NA	-	80,000	-	-	-	-	-	-
515	Delhi International Airport Limited	AACCD3570F	Mr. Giridhar Biran Kumar	ADAPD5967D	Key Management Personnel	Any other transaction	Director's sitting fees	-	NA	-	20,000	-	-	-	-	-	-
516	Delhi International Airport Limited	AACCD3570F	Mr. Amarnathkumar Sattha Rao	ADAPD1562F	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	-	1,80,000	-	-	-	-	-	-
517	Delhi International Airport Limited	AACCD3570F	Mr. M. Ramachandran	ADAPY1320R	Independent Director	Any other transaction	Directors' sitting fees	-	NA	-	1,80,000	-	-	-	-	-	-
518	Delhi International Airport Limited	AACCD3570F	Dr. Emaad Sonkers Rao	ABPFR1056F	Independent Director	Any other transaction	Directors' sitting fees	-	NA	-	2,00,000	-	-	-	-	-	-
519	Delhi International Airport Limited	AACCD3570F	Mr. Neal Tushar Almyra	AFSPFS9981G	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	-	1,80,000	-	-	-	-	-	-
520	Delhi International Airport Limited	AACCD3570F	Ms. Vanya	ADAPY1044B	Director	Any other transaction	Directors' sitting fees	-	NA	-	40,000	-	-	-	-	-	-
521	Delhi International Airport Limited	AACCD3570F	GMR Airport Infrastructure Limited	AA0CS8488P	Holding Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	-	12,967	-	-	-	-	-	-
522	Delhi International Airport Limited	AACCD3570F	Delhi Armed Parking Services Private Limited	AA0CD3412E	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	-	41,05,141	-	-	-	-	-	-
523	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AA0CT1320B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	-	18,55,443	-	-	-	-	-	-
524	Delhi International Airport Limited	AACCD3570F	Globe Delhi Cargo Terminal Management India Private Limited	AA0CCM8858	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	-	18,0,638	-	-	-	-	-	-
525	Delhi International Airport Limited	AACCD3570F	GMR Postmortem Experiment Limited	AA0CG4570C	Below Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	-	10,523	-	-	-	-	-	-



GMR Enterprises Pvt. Limited  
Company Identification Number: U74100IN2007PTC102261  
Related party Transactions for the Quarter and Six months period ended 30 September 2013

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) arising into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to sale or any financial instruments is issued to make or give loans, interest, corporate deposits, advances or investments			Details of the same, their corporate deposits, advances or investments			Purpose for which the funds will be utilized by the ultimate recipient of funds (read along)	Remarks
	Name	Reg. No.	Name	Reg. No.						Opening Balance	Closing Balance	Matured (less)/ Issued (less)/ Repayment of debt/other amount	Cost	Tenure	Interest Rate (%)	Term	Received/ Outstanding		
520	Delhi International Airport Limited	AACCD3570P	Delhi Duty Free Services Private Limited	AAZC02719C	Joint Venture	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	20,81,200	—	—	—	—	—	—	—	—	
521	Delhi International Airport Limited	AACCD3570P	GMR Retail (India) Ghatkopar Private Limited	AAZC02719B	Joint Venture	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	2,88,200	—	—	—	—	—	—	—	—	
526	Delhi International Airport Limited	AACCD3570P	GMR Wastech Energy Limited	AACCD3570P	Follow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	1,11,700	—	—	—	—	—	—	—	—	
529	Delhi International Airport Limited	AACCD3570P	GMR Consulting Services Private Limited	AAZC02719B	Follow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	13,125	—	—	—	—	—	—	—	—	
530	Delhi International Airport Limited	AACCD3570P	GMR Energy Trading Limited	AAZC02719C	Follow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	20,120	—	—	—	—	—	—	—	—	
531	Delhi International Airport Limited	AACCD3570P	GMR Airport Developments Limited	AAZC02719D	Follow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	—	NA	40,000	—	—	—	—	—	—	—	—	
532	Delhi International Airport Limited	AACCD3570P	GMR Airports Limited	AACCD3570P	HoldCo Company	Any other transaction	Expenses incurred by related parties on behalf of Company	—	NA	5,28,722	—	—	—	—	—	—	—	—	
533	Delhi International Airport Limited	AACCD3570P	Travel Food Services (Delhi Terminal 2) Private Limited	AAZC02719B	Associate Company	Any other transaction	Expenses incurred by related parties on behalf of Company	—	NA	13,40,130	—	—	—	—	—	—	—	—	
534	Delhi International Airport Limited	AACCD3570P	Roxa Security Services Limited	AAZC02719E	Follow Subsidiary	Any other transaction	Expenses incurred by related parties on behalf of Company	—	NA	4,31,000	—	—	—	—	—	—	—	—	
535	Delhi International Airport Limited	AACCD3570P	GMR Airports Infrastructure Limited	AACCD3570P	HoldCo Company	Any other transaction	Trade Receivables	—	NA	—	1,21,30,860	32,11,327	—	—	—	—	—	—	
536	Delhi International Airport Limited	AACCD3570P	GMR Airports Limited	AACCD3570P	HoldCo Company	Any other transaction	Trade Receivables	—	NA	—	9,75,543	34,324	—	—	—	—	—	—	
537	Delhi International Airport Limited	AACCD3570P	Mid Delhi Airport Advertising Private Limited	AACCD3570E	Associate Company	Any other transaction	Trade Receivables	—	NA	—	64,34,851	67,39,032	—	—	—	—	—	—	
538	Delhi International Airport Limited	AACCD3570P	GMR Airport (Mumbai) Limited	AAZC02719G	Follow Subsidiary	Any other transaction	Trade Receivables	—	NA	—	1,81,621	1,82,51,212	—	—	—	—	—	—	
539	Delhi International Airport Limited	AACCD3570P	GMR Aviation Private Limited	AAZC02719H	Follow Subsidiary	Any other transaction	Trade Receivables	—	NA	—	21,21,700	1,84,271	—	—	—	—	—	—	
540	Delhi International Airport Limited	AACCD3570P	Kava Security Services Limited	AAZC02719I	Follow Subsidiary	Any other transaction	Trade Receivables	—	NA	—	21,22,312	40,18,071	—	—	—	—	—	—	



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 expressed by the audit committee	Remarks (as approved by the Audit Committee)	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to a party which is not a listed entity							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature (Bank/ advances/ lease/ insurance of assets/ any other etc.)	Cost	Term(s)	Nature (Bank/ advances/ lease/ corporate deposit/ investment)	Interest Rate (%)	Term(s)	Amount/ amount	Purpose for which the funds will be utilized by the ultimate consumer of funds (in-lieu-of)
50	Delhi International Airport Limited	AACCD00101	GMR Consulting Services Private Limited	AADCD01718	Parent Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	1,21,050	1,30,510								
51	Delhi International Airport Limited	AACCD00101	GMR Purchasing & Marketing Limited	AACCD00101	Parent Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	3,89,12,960	3,88,36,820								
52	Delhi International Airport Limited	AACCD00101	GMR Infrastructure Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	1,23,80,870	1,25,70,867								
53	Delhi International Airport Limited	AACCD00101	GMR Infraways Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	27,30,210	22,36,187								
54	Delhi International Airport Limited	AACCD00101	GMR Energy Trading Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	— N/A —	— N/A —								
55	Delhi International Airport Limited	AACCD00101	GMR Power and Urban Delta Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	1,37,21,882	1,34,28,848								
56	Delhi International Airport Limited	AACCD00101	GMR Aquafloors Hydroenergy Private Limited	AACCD00101	Joint venture	Any other transaction	Trade Receivable	— N/A —	— N/A —	15,91679	17,35,279								
57	Delhi International Airport Limited	AACCD00101	GMR Logistics Delhi Airport Corporation	AACCD00101	Joint Venture	Any other transaction	Trade Receivable	— N/A —	— N/A —	6,12,601	6,11,584								
58	Delhi International Airport Limited	AACCD00101	GMR Renewable Energy Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	4,13,06,524	4,17,36,347								
59	Delhi International Airport Limited	AACCD00101	GMR Wind Energy Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	4,37,50,879	4,36,74,554								
60	Delhi International Airport Limited	AACCD00101	GMR Vennant Power Generation Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	2,63,22,613	2,63,27,450								
61	Delhi International Airport Limited	AACCD00101	GMR Green Energy Limited	AACCD00101	Follow Subsidiary	Any other transaction	Trade Receivable	— N/A —	— N/A —	3,44,281	3,08,187								
62	Delhi International Airport Limited	AACCD00101	GMR Tenant Operations and Maintenance Private Limited	AACCD00101	Follow Associate Company	Any other transaction	Trade Receivable	— N/A —	— N/A —	— N/A —	— N/A —								
63	Delhi International Airport Limited	AACCD00101	GMR Airport Parking Services Private Limited	AACCD00101	Associate Company	Any other transaction	Unsettled Receivables - Current	— N/A —	— N/A —	7,98,74,029	7,94,03,140								
64	Delhi International Airport Limited	AACCD00101	GMR Delhi Airport Operating Private Limited	AACCD00101	Associate Company	Any other transaction	Unsettled Receivables - Current	— N/A —	— N/A —	20,52,76,000	20,45,73,138								
65	Delhi International Airport Limited	AACCD00101	GMR Delhi Gurgaon General Management India Private Limited	AACCD00101	Associate Company	Any other transaction	Unsettled Receivables - Current	— N/A —	— N/A —	17,27,86,128	17,21,75,319								
66	Delhi International Airport Limited	AACCD00101	GMR Retail Services Delhi Terminal II Private Limited	AACCD00101	Associate Company	Any other transaction	Unsettled Receivables - Current	— N/A —	— N/A —	2,69,32,364	1,79,01,141								
67	Delhi International Airport Limited	AACCD00101	GMR Duty Free Services Private Limited	AACCD00101	Joint venture	Any other transaction	Unsettled Receivables - Current	— N/A —	— N/A —	42,51,72,610	35,08,88,579								



S. No.	Details of the party (Excluded entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Report on approval by the Audit Committee	Value of transaction during the reporting period	In case exports are due to either party as a result of the transaction		Additional Disclosure of related party transactions - applies only in case the related party transaction relates to issue or transfer of securities is issued to make or give loans, defer corporate deposits, advances or investments				Remarks	
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of liability vis-a-vis class/ source of funds/ any other info.	Cost	Tenor	Interest Rate (%)	Term/ Tenure	
358	Delhi International Airport Limited	AACC02510P	GMF Aviation Private Limited	AACC07088B	Follow Subsidiary	Any other transaction	Unlisted receivables - Current	NA	—	14,276	1,86,131	Other receivable from related parties	—	—	—	—	—
359	Delhi International Airport Limited	AACC02510P	GMF Freight Training Limited	AACC02671C	Follow Subsidiary	Any other transaction	Unlisted receivables - Current	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
360	Delhi International Airport Limited	AACC02510P	GMF Airport Investments Limited	AACC02510G	Follow Subsidiary	Any other transaction	Unlisted receivables - Current	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
361	Delhi International Airport Limited	AACC02510P	Airports Authority of India	AAACAAE12D	Enterprise which is owner of the company	Any other transaction	Unlisted receivables - Current	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
362	Delhi International Airport Limited	AACC02510P	GMF Bangalore Energy Limited	AACD03919B	Follow Subsidiary	Any other transaction	Unlisted receivables - Current	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
363	Delhi International Airport Limited	AACC02510P	Delhi Duty Free Services Private Limited	AACC02510C	Joint Venture	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
364	Delhi International Airport Limited	AACC02510P	Delhi Airport Parking Services Private Limited	AACC03413B	Associate Company	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
365	Delhi International Airport Limited	AACC02510P	Delhi Deli Cargo Terminal Management India Private Limited	AACC02510A	Associate Company	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
366	Delhi International Airport Limited	AACC02510P	TM GMF Airport Advertising Private Limited	AACC02510F	Associate Company	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
367	Delhi International Airport Limited	AACC02510P	GMF Aviation Private Limited	AACC07534B	Follow Subsidiary	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
368	Delhi International Airport Limited	AACC02510P	GMF Vakratmaan Franchise	AACC02510B	Enterprise where owner/ director and their relatives serve as specific advisors	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
369	Delhi International Airport Limited	AACC02510P	Airport Authority of India	AAACAAE12D	Enterprise which is owner of the company	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
370	Delhi International Airport Limited	AACC02510P	GMF Trust Foundation	AACD03116A	Associate Company	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
371	Delhi International Airport Limited	AACC02510P	GMF One International Airport Limited	AACC02510F	Follow Subsidiary	Any other transaction	Other receivable from related parties	NA	—	—	—	Other receivable from related parties	—	—	—	—	—
372	Delhi International Airport Limited	AACC02510P	GMF Airports Infrastructure Limited	AACD03009	Working Company	Any other transaction	Advances/ receivable on cash or kind	NA	—	—	—	Advances/ receivable on cash or kind	—	—	—	—	—
373	Delhi International Airport Limited	AACC02510P	GMF Steel Rail Infrastructure Private Limited	AACC02510N	Joint Venture	Any other transaction	Advances/ receivable on cash or kind	NA	—	—	—	Advances/ receivable on cash or kind	—	—	—	—	—
374	Delhi International Airport Limited	AACC02510P	Airports Authority of India	AAACAAE12D	Enterprise which is owner of the company	Any other transaction	Provision against advances to AAI paid under present	NA	—	—	—	Provision against advances to AAI paid under present	—	—	—	—	—



GMR Enterprises Pvt. Limited  
Company Identification Number: U74999EN2007PTC010318  
Related party Transactions for the Quarter and 6 months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due or other liability as a result of the transaction		Additional disclosure of related party transactions - applicable only in case that related party transaction relates to one or more financial indebtedness incurred by vendor or give value, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Remarks			
	Name	FIR	Name	FIR						Opening Balance	Closing Balance	Nature of related receivable/advance/inter-corporate deposit/ investment	Rate	Term	Interest rate (%)	Term	Interest/accrued	Purpose for which the funds were utilized by the ultimate recipient of funds (non-current)	
525	Delhi International Airport Limited	AACCD3570P	GMR Airports Infrastructure Limited	AACCD3689P	Holding Company	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		2,31,296									
526	Delhi International Airport Limited	AACCD3570P	Rava Security Services Limited	AACCD3771P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA			27,000								
527	Delhi International Airport Limited	AACCD3570P	GMR Energy Trading Limited	AACCD3772P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		3,31,060	1,75,074								
528	Delhi International Airport Limited	AACCD3570P	GMR Airport Developers Limited	AACCD3440P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		NA,50,3,364	NA,50,3,364								
529	Delhi International Airport Limited	AACCD3570P	GMR Warren Energy Limited	AACCD3288P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		-46,90,141	-46,90,141								
530	Delhi International Airport Limited	AACCD3570P	GMR Kurnool Energy Limited	AACCD3488P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		-26,82,438	-42,36,344								
531	Delhi International Airport Limited	AACCD3570P	GMR Viningi Power Generation Limited	AACCD3188P	Follow Subsidiary	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		35,82,842	36,82,872								
532	Delhi International Airport Limited	AACCD3570P	GMR DHL Cargo Terminal Management India Private Limited	AACCD3888P	Associate Company	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		24,91,87,701									
533	Delhi International Airport Limited	AACCD3570P	Airports Authority of India	AACCD4110D	Enterprise which is customer of the company	Any other transaction	Non-Trade Receivables (including marketing fund)	NA		12,22,56,213	18,32,25,043								
534	Delhi International Airport Limited	AACCD3570P	GMR Airports Infrastructure Limited	AACCD3488P	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current	NA			1,39,65,603								
535	Delhi International Airport Limited	AACCD3570P	GMR Aviators Limited	AACCD4179H	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current	NA		37,79,59,703	40,46,16,108								
536	Delhi International Airport Limited	AACCD3570P	Travel Food Services (Delhi Terminal 1) Private Limited	AACCD3771P	Associate Company	Any other transaction	Trade payable (including marketing fund)-Current	NA		30,09,323									
537	Delhi International Airport Limited	AACCD3570P	Travel Food Services (Delhi Terminal 2) Private Limited	AACCD3771P	Associate Company	Any other transaction	Trade payable (including marketing fund)-Current	NA			37,963								
538	Delhi International Airport Limited	AACCD3570P	Rava Security Services Limited	AACCD3771P	Follow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	NA		2,78,21,844	5,36,91,778								
539	Delhi International Airport Limited	AACCD3570P	GMR Energy Trading Limited	AACCD3772P	Follow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	NA		10,73,551	10,73,551								
540	Delhi International Airport Limited	AACCD3570P	GMR Airport Developers Limited	AACCD3460P	Follow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	NA		1,35,24,833	1,35,24,833								
541	Delhi International Airport Limited	AACCD3570P	GMR Warren Energy Limited	AACCD3288P	Follow Subsidiary	Any other transaction	Trade payable (including marketing fund)-Current	NA		1,33,098									



S. No.	Details of the party (listed entity / association) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case losses are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case (a) & (b) below			Details of the loss, inter-corporate deposits, advances or investments			
	Name	RAN	Name	RAN						Opening balance	Closing balance	Nature of indebtedness (short term/ long term)	Interest Rate (%)	Cost	Term	Security/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks
350	Delhi International Airport Limited	AAC00104P	CEIL/CEIL India Private Limited	AAC00104P	Other entity in which Directors are interested	Any other transaction	Trade payable (including marketing and distribution)	NA		56,300								
351	Delhi International Airport Limited	AAC00105P	GMR Project and Urban Solutions Limited	AAC00105P	Other subsidiary	Any other transaction	Trade payable (including marketing and distribution)	NA		1,08,112	1,08,112							
352	Delhi International Airport Limited	AAC00106P	Airports Authority of India	AAC00106P	Entity over which it has control of the company	Any other transaction	Trade payable (including marketing and distribution)	NA		1,07,51,23,869	26,44,75,523							
353	Delhi International Airport Limited	AAC00107P	Project AAI Private Airport Services Private Limited	AAC00107P	Entity over which it has control of the company	Any other transaction	Trade payable (including marketing and distribution)	NA		25,43,4,060	54,87,45,227							
354	Delhi International Airport Limited	AAC00108P	GMR Kamenganga Energy Limited	AAC00108P	Other subsidiary	Any other transaction	Trade payable (including marketing and distribution)	NA			21,136							
355	Delhi International Airport Limited	AAC00109P	Airports Authority of India	AAC00109P	Entity over which it has control of the company	Any other transaction	Other financial liabilities - Non Current	NA		6,60,00,70,023	7,26,00,01,473							
356	Delhi International Airport Limited	AAC00110P	GMR Airports Limited	AAC00110P	Holding Company	Any other transaction	Security Deposits from trade concessionaires - Current	NA		57,834	1,00,000							
358	Delhi International Airport Limited	AAC00112P	GMR Debt Cargo Terminal Management India Private Limited	AAC00112P	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	NA		62,811	62,811							
359	Delhi International Airport Limited	AAC00113P	TiM Delhi Airport Advertising Private Limited	AAC00113P	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	NA		11,26,112	1,01,11,245							
361	Delhi International Airport Limited	AAC00115P	Travel Food Services (Delhi Terminal) II Private Limited	AAC00115P	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	NA		10,12,510	10,12,510							
362	Delhi International Airport Limited	AAC00117P	GMR Duty Free Services Private Limited	AAC00117P	Other Vehicle	Any other transaction	Security Deposits from trade concessionaires - non-current	NA		2,04,12,86,413	2,10,48,12,726							
363	Delhi International Airport Limited	AAC00118P	GMR Aviation Private Limited	AAC00118P	Yellow Subsidiary	Any other transaction	Security Deposits from trade concessionaires - Current	NA		10,12,114	10,12,114							
364	Delhi International Airport Limited	AAC00119P	GMR Airports Infrastructure Limited	AAC00119P	Holding Company	Any other transaction	Security Deposits from trade concessionaires - non-current	NA			32,44,756							
365	Delhi International Airport Limited	AAC00120P	GMR Aviation Fuel Facility Private Limited	AAC00120P	Joint Venture	Any other transaction	Security Deposits from trade concessionaires - non-current	NA		29,17,72,957	29,17,72,957							
366	Delhi International Airport Limited	AAC00121P	GMR Duty Free Services (Delhi Terminal)	AAC00121P	Joint Venture	Any other transaction	Security Deposits from trade concessionaires - non-current	NA		2,04,12,86,413	1,43,81,384							



S. No	Details of the party (Listed entity / subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of Debit related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transactions during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to 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	Interest rate (%)	Term	Interest unearned	Purpose for which the funds will be utilised by the ultimate recipient of funds being used	Remarks							
607	Delhi International Airport Limited	AACCD2870F	Gulf Delhi Cargo Services Management India Private Limited	AADCD1400B	Associate Company	Any other transaction	Security Deposits from trade customers - non current	—	NA	—	12,36,10,110	12,36,10,110	—	—	—	—	—	—	—
608	Delhi International Airport Limited	AACCD2870F	Delhi Airport Parking Services Private Limited	AADCD14024	Associate Company	Any other transaction	Security Deposits from trade customers - non current	—	NA	—	32,33,318	26,89,514	—	—	—	—	—	—	—
609	Delhi International Airport Limited	AACCD2570F	GMR Delhi Airport Advertising Private Limited	AADCD14012	Associate Company	Any other transaction	Security Deposits from trade customers - non current	—	NA	—	1,87,31,523	(5,38,46,110)	—	—	—	—	—	—	—
610	Delhi International Airport Limited	AACCD2870F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCD1400B	Associate Company	Any other transaction	Security Deposits from trade customers - non current	—	NA	—	1,63,12,463	1,71,36,294	—	—	—	—	—	—	—
611	Delhi International Airport Limited	AACCD2870F	GMR Airport Developers Limited	AADCD1400B	Former Subsidiary	Any other transaction	Security Deposits from trade customers - non current	—	NA	—	1,08,25,295	1,21,48,037	—	—	—	—	—	—	—
612	Delhi International Airport Limited	AACCD2870F	GMR Delhi Airport Advertising Private Limited	AADCD1400B	Associate Company	Any other transaction	Unearned Revenue - Current	—	NA	—	32,42,381	21,34,516	—	—	—	—	—	—	—
613	Delhi International Airport Limited	AACCD2870F	Travel Rest Services (Delhi Terminal 3) Private Limited	AADCD14024	Associate Company	Any other transaction	Unearned Revenue - Current	—	NA	—	8,23,214	79,92,600	—	—	—	—	—	—	—
614	Delhi International Airport Limited	AACCD2870F	Gulf Delhi Cargo Services Management India Private Limited	AADCD1400B	Associate Company	Any other transaction	Unearned Revenue - Current	—	NA	—	30,80,130	21,49,87,737	—	—	—	—	—	—	—
615	Delhi International Airport Limited	AACCD2870F	Delhi Duty Free Services Private Limited	AADCD1400B	Joint Venture	Any other transaction	Unearned Revenue - Current	—	NA	—	18,51,404	11,08,670	—	—	—	—	—	—	—
616	Delhi International Airport Limited	AACCD2870F	Delhi Aviation Fuel Facility Private Limited	AACCD1407A	Joint Venture	Any other transaction	Unearned Revenue - Current	—	NA	—	—	17,23,12,044	—	—	—	—	—	—	—
617	Delhi International Airport Limited	AACCD2870F	GMR Power and Urban Infra Limited	AADCD14012	Fellow Subsidiary	Any other transaction	Unearned Revenue - Current	—	NA	—	—	3,10,313	—	—	—	—	—	—	—
618	Delhi International Airport Limited	AACCD2870F	GMR Healthcare Expressions Limited	AACCD1400C	Fellow Subsidiary	Any other transaction	Unearned Revenue - Current	—	NA	—	—	75,000	—	—	—	—	—	—	—
619	Delhi International Airport Limited	AACCD2870F	Gulf Delhi Cargo Terminal Management India Private Limited	AADCD1400B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	—	NA	—	—	17,38,726	—	—	—	—	—	—	—
620	Delhi International Airport Limited	AACCD2870F	Gulf Delhi Airport Advertising Private Limited	AADCD1400B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	—	NA	—	—	4,30,574	6,86,810	—	—	—	—	—	—
621	Delhi International Airport Limited	AACCD2870F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCD14024	Joint Venture	Any other transaction	Unearned Revenue - Non-Current	—	NA	—	—	8,85,650	7,39,025	—	—	—	—	—	—
622	Delhi International Airport Limited	AACCD14012	Delhi Duty Free Services Private Limited	AACCD2250C	Joint Venture	Any other transaction	Unearned Revenue - Non-Current	—	NA	—	—	7,03,261	6,32,762	—	—	—	—	—	—



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transactions	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	Increase / decrease are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to sale or any financial liabilities is incurred to vendor or plus bank, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks	
	Name	Regd. No.	Name	Regd. No.						Opening balance	Closing balance	Nature of liability (e.g. liability / due at date / long-dated etc.)	Cost	Term/ Maturity	Interest Rate (%)	Term	Interest/ Maturity	
423	Delhi International Airport Limited	AACCD01709	GMR Parkway Expressways Limited	AACCD01701	Follow Subsidiary	Any other transaction	Unrelated - Revenue - Non-Current	NA		25,700								
424	Delhi International Airport Limited	AACCD01706	Delhi Airport Parking Services Private Limited	AACCD01709	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortized cost - Current	NA		11,21,611	11,21,611							
425	Delhi International Airport Limited	AACCD01707	Delhi-Dahia Cargo Terminal Management India Private Limited	AACCD01705	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortized cost - Current	NA		4,68,78,939	4,68,78,939							
426	Delhi International Airport Limited	AACCD01708	Etha Delhi Airport Advertising Private Limited	AACCD01702	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortized cost - Current	NA		1,56,45,829	1,56,45,829							
427	Delhi International Airport Limited	AACCD01709	Trans Food Services (Delhi Terminal) Private Limited	AACCD01708	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortized cost - Current	NA		54,07,000	54,07,000							
428	Delhi International Airport Limited	AACCD01708	Delhi Aviation Fuel Facility Private Limited	AACCD01706	Joint Venture	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Current	NA		28,47,000	28,47,000							
429	Delhi International Airport Limited	AACCD01709	Delhi Duty Free Services Private Limited	AACCD01706	Joint Venture	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Current	NA		11,83,09,901	11,83,09,901							
430	Delhi International Airport Limited	AACCD01707	GMR Airport Developers Limited	AACCD01680	Follow Subsidiary	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Current	NA		23,97,700	24,44,735							
431	Delhi International Airport Limited	AACCD01707	GMR Airports Infrastructure Limited	AACCD08807	Banking Company	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Current	NA			3,00,000							
432	Delhi International Airport Limited	AACCD01707	GMR Airports Limited	AACCD07701	Holding Company	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Current	NA										
433	Delhi International Airport Limited	AACCD01707	GMR Airport Parking Services Private Limited	AACCD04426	Associate Company	Any other transaction	Deferred income on financial liabilities carried at amortized cost - Non-Current	NA		1,01,51,149	1,01,51,149							



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate debts, advances or investments									
	Name	RAN	Name	RAN						Opening Balance	Closing Balance	Nature of indebtedness (Bank/ issuance of debt/ any other etc.)	Cost	Fees	Name/ interest/ term/ corporate deposit/ investment	Interest Rate (%)	Tenor	Recorded/ unrecorded	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks	
634	Delhi International Airport Limited	AACCD3578F	Globe Delhiairg Terminal Management and Private Limited	AADCT0001E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	83,96,92,770	89,55,54,258									
635	Delhi International Airport Limited	AACCD3570F	TM Delhiair Advertising Private Limited	AADCT0011E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	10,01,25,706	9,34,19,399									
636	Delhi International Airport Limited	AACCD3578F	Travel Food Services (Delhi Terminal 2) Private Limited	AADCT0002E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	1,10,94,825	61,84,183									
637	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCT0004E	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	9,21,89,425	8,72,85,637									
638	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCT0012C	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	5,15,92,229	5,04,10,006									
639	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AADCT0005F	Building Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	-	10,17,463									
640	Delhi International Airport Limited	AACCD3578F	GMR Airport Developers Limited	AADCT0038D	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	2,91,85,347	-									
641	Delhi International Airport Limited	AACCD3570F	GMR Rockspur Expressways Limited	AADCT0010E	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	-	2,85,80,343	-								
642	Delhi International Airport Limited	AACCD3570F	TM Delhiair Advertising Private Limited	AADCT0001E	Associate Company	Any other transaction	Other Liabilities	-	NA	-	-	9,37,101	4,80,478								
643	Delhi International Airport Limited	AACCD3570F	Resa Services Services Limited	AADCT0013E	Fellow Subsidiary	Any other transaction	Other Current Liabilities	-	NA	-	-	5,01,143	-								
644	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT0003E	Associate Company	Any other transaction	Advance from Customers Current	-	NA	-	-	1,51,304	32,56,643								



GMR Enterprises Pvt. Limited  
Company Identifier Number: UTRGSTN2017PTC021389  
Related party transactions for the quarter and six months, performed as at September 2018

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transactor	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to create any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			Remarks
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness ↳ Issue of shares/ capital or debt/ any other etc. 2	Cost	Tenure	Nature of deposit/ advances/ inter-corporate deposits/ investments	Interest rate (%)	Tenure	Searched/ unsearched
445	Delhi International Airport Limited	AACCD0520F	Delhi Airport Power Services Private Limited	AADCD0342K	Associate Company	Any other transaction	Advance from Customer- Current	- NA	-	-	5,48,828							
446	Delhi International Airport Limited	AACCD0520F	Delhi Duty Free Services Private Limited	AADCD0318C	Joint Venture	Any other transaction	Advance from Customer- Current	- NA	-	-	9,00,000							
447	Delhi International Airport Limited	AACCD0520F	Rana Security Services Limited	AADCD0713E	Follow Subsidiary	Any other transaction	Advance from Customer- Current	- NA	-	20,46,176	20,46,176							
448	Delhi International Airport Limited	AACCD0520F	GMR Delhi Cargo Terminal Management India Private Limited	AADCC0449B	Associate Company	Any other transaction	Advance from Customer- Current	- NA	-	-	42,67,083							
449	Delhi International Airport Limited	AACCD0520F	Delhi Aviation Fuel Facility Private Limited	AADCD0518A	Joint Venture	Any other transaction	Advance from Customer- Current	- NA	-	-	100							
450	Delhi International Airport Limited	AACCD0520F	GMR Venugopal Power Generation Limited	AABCV0088E	Follow Subsidiary	Any other transaction	Advance from Customer- Current	- NA	-	-	4,600							
451	Delhi International Airport Limited	AACCD0520F	TM Delhi Airport Advertising Private Limited	AADCT0088E	Associate Company	Any other transaction	Advance from Customer- Current	- NA	-	-	1,005							
452	Delhi International Airport Limited	AACCD0520F	GMR INFRASTRUCTURE (P) LTD - SL-IV	AADCG1002A	Joint Ventures of member of a group of which GMR is a member	Any other transaction	Other receivable from related parties	- NA	-	-	30,612							
453	Delhi International Airport Limited	AACCD0520F	Management Remuneration	2222299902	Key Management Personnel	Any other transaction	Short term employee benefits	- NA	-	11,40,53,612	-	-						
454	GMR Airport Developers Limited	AADCG12610C	GMR Vastavahini Foundation	AACCD0676B	Enterprises where KMPF Director and their relatives exercise significant influence	Any other transaction	Revenue	- NA	18,00,000	-	8,20,000							
455	GMR Airport Developers Limited	AADCG12610C	GMR Gov International Airport Limited	AACCD0610P	Fellow Subsidiary	Any other transaction	Revenue	- NA	29,70,00,000	-	26,45,10,000							
456	GMR Airport Developers Limited	AADCG12610C	GMR Airports Limited	AACCD0710H	Holding Company	Any other transaction	Revenue	- NA	3,50,00,000	-	2,51,75,344							
457	GMR Airport Developers Limited	AADCG12610C	GMR Vastavahini Foundation	AACCD0676B	Enterprises where KMPF Director and their relatives exercise significant influence	Any other transaction	Revenue	- NA	2,00,000	-	1,10,000							
458	GMR Airport Developers Limited	AADCG12610C	GMR Gov International Airport Limited	AACCD0610P	Fellow Subsidiary	Interest received		- NA	4,00,00,000	-	3,89,30,185							
459	GMR Airport Developers Limited	AADCG12610C	Delhi Duty Free Services Private Limited	AADCD0518C	Joint Venture	Interest paid		- NA	6,00,00,000	-	2,68,73,424							
460	GMR Airport Developers Limited	AADCG12610C	GMR Corporate Services Limited	AACCD0225E	Follow Subsidiary	Interest received		- NA	9,00,00,000	-	4,35,01,156							
461	GMR Airport Developers Limited	AADCG12610C	GMR Power and Urban Infra Limited	AADCG0251F	Fellow Subsidiary	Any other transaction	Revenue	- NA	6,00,00,000	-	2,51,01,120							



GMR Enterprises Pvt. Limited  
Corporate Identification Number: 27A0037WMA07WPC03398  
Related party Transaction for the Quarter and Six months, period ended 30 September 2023

Report to Exports

S. No:	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Reasons why the transaction relates to either party as a result of the transaction:	Additional disclosure of related party transaction - applicable only in case the related party transaction relates to either party as a result of the transaction:		Details of the loans, term corporate deposits, advances or investments:										
	Name	PAN	Name	PAN					Reasons as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of related party transaction (List of increase or decrease in opening other amounts)	Cost	Interest Rate (%)	Term	Interest & principal	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	Remarks		
462	GMR Airport Developers Limited	AADCGMRS	GMR Generation Assets Limited	AACG20184H	Follow Subsidiary	Any other transaction	NIL	-	Nil	4,302,000	-	8,30,11,200	-	-	-	-	-	-	-		
463	GMR Airport Developers Limited	AADCGMRS	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary	Interest received	-	-	Nil	1,36,37,000	-	5,94,47,611	-	-	-	-	-	-	-		
464	GMR Airport Developers Limited	AADCGMRS	Karo Security Services Limited	AADCGM271H	Follow Subsidiary	Any other transaction	Expense	-	Nil	1,30,50,000	-	40,00,000	-	-	-	-	-	-	-		
465	GMR Airport Developers Limited	AADCGMRS	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary	Any other transaction	Expense	-	Nil	1,00,00,000	-	1,31,95,0	-	-	-	-	-	-	-		
466	GMR Airport Developers Limited	AADCGMRS	India Trade Trading DMCC	2222288182	Follow Subsidiary	Any other transaction	Expense	-	Nil	3,00,70,000	-	71,30,000	-	-	-	-	-	-	-		
467	GMR Airport Developers Limited	AADCGMRS	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary	Loan	-	-	Nil	-50,000	1,34,00,000	1,33,91,00,000	-	Loan	11.40%	1	Unsecured	-	-		
468	GMR Airport Developers Limited	AADCGMRS	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary	Any other transaction	COD	-	Nil	50,00,000	-	-	-	Interest Income	10.00%	10	Unsecured	-	-		
469	GMR Airport Developers Limited	AADCGMRS	Globe Duty Free Services Private Limited	AADCGM18C	Joint Venture	Loan	-	-	Nil	-67,00,000	-	-4,9,01,00,000	-	Loan	8.40%	1	Unsecured	-	-		
470	GMR Airport Developers Limited	AADCGMRS	GMR Generation Assets Limited	AACG20184H	Follow Subsidiary	Loan	-	-	Nil	-	24,00,00,000	24,00,00,000	-	Interest Received	12.50%	14	Unsecured	-	-		
471	GMR Airport Developers Limited	AADCGMRS	GMR Power and Urban India Limited	AACG20251P	Follow Subsidiary	Loan	-	-	Nil	-	44,32,00,000	44,32,00,000	-	Loan	12.75%	13	Unsecured	-	-		
472	GMR Airport Developers Limited	AADCGMRS	GMR Corporate Services Limited	AACG23231	Follow Subsidiary	Loan	-	-	Nil	-	87,00,00,000	87,00,00,000	-	Loan	12.75%	2	Unsecured	-	-		
473	GMR Airport Developers Limited	AADCGMRS	Ravi Bhargav	ATBPH64420	CEO	Any other transaction	Managerial nature	-	PAN	-	-	90,00,000	-	-	-	-	-	-	-		
474	GMR Airport Developers Limited	AADCGMRS	M. L. N. E Prasad	AACPMAR298	CEO	Any other transaction	Managerial nature	-	PAN	-	-	-	-	-	-	-	-	-	-		
475	GMR Airport Developers Limited	AADCGMRS	Aishwarya Kalra	AACMUR3390	Company Secretary	Any other transaction	Managerial nature	-	PAN	-	-	-	-	-	-	-	-	-	-		
476	GMR Airport Developers Limited	AADCGMRS	Rahul Gururaj Raju	ABUPM6528M	Independent Director	Any other transaction	Setting fees	-	PAN	-	-	-	-	-	-	-	-	-	-		
477	GMR Airports Limited	AACGM77104	GMR Hospitality Limited	AACG23467H	Follow Subsidiary	Any other transaction	Non-Audit Business	-	Nil	2,78,36,182	35,70,000	35,70,000	-	-	-	-	-	-	-		
478	GMR Airports Limited	AACGM77104	GMR Corporate Services Limited [Formerly known as GMR Infrastructure Services Limited]	AACG05128	Follow Subsidiary	Interest received	-	-	Nil	-	21,10,20,715	-	31,15,17,801	-	-	-	-	-	-	-	
479	GMR Airports Limited	AACGM77104	GMR Green And Urban India Limited	AACG20251P	Follow Subsidiary	Interest received	-	-	Nil	-	22,58,79,340	9,57,38,123	23,76,98,417	-	-	-	-	-	-	-	
480	GMR Airports Limited	AACGM77104	Omni Securities Limited	AACG05120	Follow Subsidiary	Interest received	-	-	Nil	-	3,40,51,781	3,76,35,149	-	-	-	-	-	-	-	-	
481	GMR Airports Limited	AACGM77104	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary Company	Interest received	-	-	Nil	-	4,35,70,000	6,92,79,361	10,819,19,821	-	-	-	-	-	-	-	
482	GMR Airports Limited	AACGM77104	GMR Delhi Cargo Terminal Management India Private Limited	AACG23467H	Associate Company	Any other transaction	Income from Aviation Academy	-	PAN	-	-	1,51,717	-	2,40,000	-	-	-	-	-	-	
483	GMR Airports Limited	AACGM77104	Karo Security Services Limited	AACG23467H	Follow Subsidiary	Any other transaction	Income from Aviation Academy	-	PAN	-	-	81,72,000	94,37,528	1,51,24,495	-	-	-	-	-	-	-
484	GMR Airports Limited	AACGM77104	GMR Gas International Airport Limited	AACG23467H	Follow Subsidiary Company	Any other transaction	Income from Aviation Academy	-	Nil	-	-	21,000	11,860	27,000	-	-	-	-	-	-	-



GMR Incorporation Pvt. Limited  
Company Identification Number: U44500RJ2007PTC102499  
Related party Transactions for the Quarter and 6 months period ended 30 September 2020

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to other 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to any financial indebtedness to make or give loans, inter-corporate deposits, advances or investments		
	Name	RIN	Name	RIN						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment etc.)	Cost	Term	Interest Rate (%)	Maturity	Status/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)
885	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD114756	Subsidiary Company	Any other transaction	Approved on lease liability	-	NA	3,10,880	65,30,305	-	-	-	-	-	-	-
886	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AAADC02518C	Joint Venture	Dividend received	-	-	NA	25,07,36,000	-	-	-	-	-	-	-	-
887	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AAADC034529	Subsidiary Company	Sale of goods or services	-	-	NA	4,36,43,000	4,70,77,470	4,78,55,105	-	-	-	-	-	-
888	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AAADC02518C	Joint Venture	Sale of goods or samples	-	-	NA	21,36,00,000	(1,31,37,700)	21,28,24,000	-	-	-	-	-	-
889	GMR Airports Limited	AAACM7791H	TMI Delhi Airport Advertising Private Limited	AAADC14861E	Associate Company	Sale of goods or services	-	-	NA	9,50,00,000	2,21,60,000	6,08,50,000	-	-	-	-	-	-
890	GMR Airports Limited	AAACM7791H	GMR Xpress Data Infraservice Limited	AAADC06833C	Subsidiary Company	Sale of goods or services	-	-	NA	25,43,110	6,21,980	3,46,525	-	-	-	-	-	-
891	GMR Airports Limited	AAACM7791H	ESR GMR Logistics Park Private Limited	AAADC06058B	Joint Venture	Any other transaction	Retention Receivable	-	NA	10,48,381	1,74,54,382	8,33,27,263	-	-	-	-	-	-
892	GMR Airports Limited	AAACM7791H	ESR GMR Logistics Park Private Limited	AAADC06058B	Joint Venture	Any other transaction	Other Receivable	-	NA	-	-	2,27,55,420	-	-	-	-	-	-
893	GMR Airports Limited	AAACM7791H	ESR GMR Logistics Park Private Limited	AAADC06058B	Joint Venture	Sale of goods or services	-	-	NA	78,67,158	11,61,21,796	10,03,31,840	-	-	-	-	-	-
894	GMR Airports Limited	AAACM7791H	GMR Got International Airport Limited	AAACGGM10F	Subsidiary Company	Any other transaction	From Auto Business Expenses	-	NA	111,42,54,527	5,00,48,762	-	-	-	-	-	-	-
895	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	Right of Use	-	NA	-	-	3,61,94,415	-	-	-	-	-	-
896	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	Depreciation	-	NA	9,58,916	21,61,131	91,12,275	-	-	-	-	-	-
897	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	Rental Income	-	NA	-	-	3,78,23,031	3,34,01,337	-	-	-	-	-
898	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	Rent expense	-	NA	-	-	81,00,449	-	-	-	-	-	-
899	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	Purchase of goods or services	-	NA	-	-	32,36,538	25,45,932	-	-	-	-	-
900	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AABCC0848P	Holding company	Purchase of goods or services	-	-	NA	1,08,51,428	89,05,756	91,52,989	-	-	-	-	-	-
901	GMR Airports Limited	AAACM7791H	GMR Enterprises Private Limited	AAACCD0139E	Ultimate Holding Company	Purchase of products or services	-	-	NA	66,03,729	1,92,53,138	98,01,719	-	-	-	-	-	-
902	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AAADC14138	Subsidiary Company	Purchase of goods or services	-	-	NA	-	-	57,582	-	58,588	-	-	-	-
903	GMR Airports Limited	AAACM7791H	Travel Food Services (Delhi Terminal 3) Private Limited	AAADC13708	Associate Company	Purchase of goods or services	-	-	NA	-	-	1,18,748	-	-	-	-	-	-
904	GMR Airports Limited	AAACM7791H	GMR Gao International Airport Limited	AAACD03670F	Subsidiary Company	Any other transaction	EWP- Ind AS	-	NA	19,11,719	41,142	-	-	-	-	-	-	-
905	GMR Airports Limited	AAACM7791H	Aeroporto De Paris	2222219982	Enterprise having significant influence	Any other transaction	Recovery of Expenses	-	NA	1,42,61,555	61,00,000	3,49,47,565	-	-	-	-	-	-
906	GMR Airports Limited	AAACM7791H	GMR Airports Greece S.a.r.l.	2222200007	Subsidiary Company	Any other transaction	Recovery of Expenses	-	NA	-	-	14,53,912	-	-	-	-	-	-
907	GMR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited	AAADC02518C	Joint Venture	Any other transaction	Recovery of Expenses	-	NA	-	-	41,975	-	-	-	-	-	-



S. No	Details of the party (fined entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash or any financial instrument issued to issuer or give loans, inter-corporate deposits, advances or instruments			Details of its loans, non-corporate deposits, advances or investments			Page for which the funds will be utilized by the ultimate recipient of funds (and usage)	Basis
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness/ advance/ inter-corporate deposit/ advance etc.	Cost	Tenor	Interest Rate (%)	Term/ Period	Maturity/ Amortized		
700	GMR Airports Limited	AACGM7753H	GMR Security Services Limited	AACGM7753E	Follow Subsidiary	Any other transaction	Proceeds as per GIC Requirements	-	NA	1,33,233									
701	GMR Airports Limited	AACGM7753H	Mr. Girish Kumar Kapoor	ADP11C8017G	Joint Managing Director & CEO	Remuneration		-	NA	1,06,11,231									
702	GMR Airports Limited	AACGM7753H	Mr. Srinivas Somireddy	ADP11C8017L	Joint Managing Director	Remuneration		-	NA	1,19,34,190									
703	GMR Airports Limited	AACGM7753H	Mr. I. Pratikar Rao	ADP11C8017R	Executive Director	Remuneration		-	NA	95,26,019									
704	GMR Airports Limited	AACGM7753H	Mr. Anil Chandra	ADP11C8017G	Executive Director	Remuneration		-	NA	1,87,33,950									
705	GMR Airports Limited	AACGM7753H	Mr. Gopal Reddy Balaji	ADP11C8017H	CEO	Remuneration		-	NA	1,86,73,679									
706	GMR Airports Limited	AACGM7753H	Mr. Sanket Kumar Balaji	ADP11C8017D	Corporate Secretary	Remuneration		-	NA	24,87,542									
707	GMR Airports Limited	AACGM7753H	Mr. Gopal Rao	ADP11C8016G	Vice Chairman	Any other transaction	Setting fees	-	NA	85,000									
708	GMR Airports Limited	AACGM7753H	Mr. S. M. Rao	ADP11C8016C	Chairman	Any other transaction	Setting fees	-	NA	62,000									
709	GMR Airports Limited	AACGM7753H	Mr. Anup Kumar Balaji	ADP11C8016F	Independent Director	Any other transaction	Setting fees	-	NA	2,80,000									
710	GMR Airports Limited	AACGM7753H	Mr. Ravi Teja Agarwal	ADP11C8016C	Independent Director	Any other transaction	Setting fees	-	NA	1,80,000									
711	GMR Airports Limited	AACGM7753H	GMR East International Airport Limited	AACGM7753D	Subsidiary Company	Any other transaction	Deposit given	-	NA	1,00,00,000	1,00,00,000	1,00,00,000							
712	GMR Airports Limited	AACGM7753H	GMR Vaikuntham International Airport Limited	AACGM7753G	Subsidiary Company	Any other transaction	Deposit given	-	NA	3,00,000	11,00,500	11,00,500							
713	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	Prepaid/ Deposit given	-	NA	-	1,00,00,000	100,00,000							
714	GMR Airports Limited	AACGM7753H	GMR Vaikuntham International Airport Limited	AACGM7753G	Subsidiary Company	Any other transaction	Prepaid/ Deposit given	-	NA	-	62,41,556	60,70,000							
715	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	Advance paid to supplier	-	NA	-	-	1,00,00,000							
716	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
717	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
718	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
719	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
720	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
721	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
722	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
723	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
724	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
725	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
726	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
727	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
728	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
729	GMR Airports Limited	AACGM7753H	GMR Gas International Airport Limited	AACGM7753I	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
730	GMR Airports Limited	AACGM7753H	GMR Vaikuntham International Airport Limited	AACGM7753G	Subsidiary Company	Any other transaction	UDPS	-	NA	-	1,00,00,000	1,00,00,000							
731	GMR Airports Limited	AACGM7753H	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACGM7753E	Follow Subsidiary	Loan		-	NA	-	92,36,00,000	90,00,00,000	Interest @ 0.00%	0	Measured				
732	GMR Airports Limited	AACGM7753H	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACGM7753E	Follow Subsidiary	Loan		-	NA	-	26,60,00,000	20,00,00,000							
733	GMR Airports Limited	AACGM7753H	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACGM7753E	Follow Subsidiary	Loan		-	NA	-	90,36,00,000	90,00,00,000							



GMR Enterprises Pvt. Limited  
Company Identification Number: U334607RA0007PEC382189  
Related party Transactions for the Quarter and Six months period ended 30 September 2013

Amount in Rupees

S. No.	Details of the party (directly or indirectly) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case mode of payment is due to other party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to credit or financial undertakings issued to make or give loan, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments										
	Name	PIN	Name	PIN						Opening balance	Closing balance	Name of individual, firm, house, association, all rates/any other info.	Rate (base/ external/ internal/ all rates/ any other info.)	Due	Tenure	Interest/ repayment/ maturity date	Interest Rate (%)	Forwards	Term/ Maturity	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks			
234	GMR Airports Limited	AAACM7710H	GMR Corporate Services Limited (Formerly known as GMR Approximation Services Limited)	AACCO223E	Follow Subsidiary	Loan	-	N/A	-	50,00,00,000	50,00,00,000													
235	GMR Airports Limited	AAACM7710H	GMR Corporate Services Limited (Formerly known as GMR Approximation Services Limited)	AACCO223E	Follow Subsidiary	Loan	-	N/A	-47,16,00,000	50,30,00,000														
236	GMR Airports Limited	AAACM7710H	GMR Power And Urban Utility Limited	AAHC0241H	Follow Subsidiary	Loan	-	N/A	-	2,34,00,00,000	2,34,00,00,000													
237	GMR Airports Limited	AAACM7710H	GMR Power And Urban Utility Limited	AAHC0241H	Follow Subsidiary	Loan	-	N/A	-2,25,00,00,000	-	2,21,00,00,000									Inter-corporate deposit	17.5%	0	Unsecured	
238	GMR Airports Limited	AAACM7710H	GMR Power And Urban Utility Limited	AAHC0241H	Follow Subsidiary	Loan	-	N/A	-	30,00,00,000	30,00,00,000													
239	GMR Airports Limited	AAACM7710H	GMR Gas International Project Limited	AACZ206RP	Subsidiary Company	Any other transaction	Opportunity Committee Identified	N/A	-	1,00,00,00,000	1,00,00,00,000													
240	GMR Airports Limited	AAACM7710H	GMR Airport Parking Services Private Limited	AACD0403B	Subsidiary Company	Investment	-	N/A	-16,78,00,000	-														
241	GMR Airports Limited	AAACM7710H	GMR Gas International Airport Limited	AACOCC020F	Subsidiary Company	Any other transaction	Internal Expenses (I&R)	-	N/A	-	53,81,000	-												
242	GMR Airports Limited	AAACM7710H	GMR Gas International Airport Limited	AACOCC020F	Subsidiary Company	Any other transaction	Other Income (I&R)	N/A	-1,00,07,000	-82,28,000	-													
243	GMR Airports Limited	AAACM7710H	GMR Vaishakhnagar International Airport Limited	AACOCC021G	Subsidiary Company	Any other transaction	Other Income (I&R)	N/A	-	58,267	72,887	-												
244	GMR Airports Limited	AAACM7710H	GMR Indirapuram International Airport Limited	AABOCH00A	Subsidiary Company	Any other transaction	Provision as per I&C requirement	N/A	-	-	10,700	-												
245	GMR Airports Limited	AAACM7710H	GMR Gas International Airport Limited	AACCE011Y	Subsidiary Company	Any other transaction	Provision as per I&C requirement	N/A	-	5,100	5,100	5,100	-											
246	GMR Airports Limited	AAACM7710H	GMR Airport Developers Limited	AACCG233E	Subsidiary Company	Investment	Provision as per I&C requirement	N/A	-	-	1,770	-	1,770	-										
247	GMR Airports Limited	AAACM7710H	GMR Hospitality Limited	AACCOH00E	Subsidiary Company	Any other transaction	Provision as per I&C requirement	N/A	-	2,25,200	-	2,25,200	-											
248	GMR Airports Limited	AAACM7710H	GMR (M&B) Capital Terminal Management India Private Limited	AACD0403B	Subsidiary Company	Any other transaction	Provision as per I&C requirement	N/A	-	-	70,000	-												
249	GMR Airports Limited	AAACM7710H	GMR Seabusters Limited	AACCOE012D	Follow Subsidiary	Any other transaction	Provision as per I&C requirement/Revolving	N/A	-	22,00,000	1,63,100	-												
250	GMR Airports Limited	AAACM7710H	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCO223E	Follow Subsidiary	Any other transaction	Provision as per I&C requirement/Revolving	N/A	-	40,25,416	5,35,039	53,60,000	-											
251	GMR Airports Limited	AAACM7710H	GMR Power And Urban Utility Limited	AAHC0241H	Follow Subsidiary	Any other transaction	Provision as per I&C requirement	N/A	-	99,00,425	96,124	1,81,80,000	-											
252	GMR Airports Parking Services Private Limited	AAACD3412B	Tourism-Parking Services Private Limited	AACCT820C	Common Controlling	Any other transaction	Operator Fee	N/A	-	830,28,797	-	832,30,981	-											
253	GMR Airport Parking Services Private Limited	AAACD3412B	Travel Fleet Services (Delhi Terminal B) Private Limited	AACCT819C	Common Controlling	Sale of goods or services	-	N/A	-	2,93,247	-	2,80,367	-											



GMR Enterprises Pvt. Limited  
Compliance Identification Number: U74900UT2007PTC031339  
Related party Transactions for the Quarter and 24 months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the parts (listed entity /subsidiary) entering into the transaction					Details of the beneficiary			Type of related party transaction	Value of the related party transaction in approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Is cash credits are due to either party as a result of the transaction		In case any financial institution is involved in credit or give loans, inter-corporate deposits, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the beneficiary with the listed entity or its subsidiary								Opening Balance	Closing Balance	Nature (Bank/ advances/ Inter-corporate Deposits)/ Investment	Debit	Tenant	Interest Rate (%)	Owner	Receivable/ account
754	Delhi Airport Parking Services Private Limited	AADCD2012B	Estate Fund Services (Delhi Terminal 2) Private Limited	AADCD2012B	Customer Relationship	Any other transaction	Staff Welfare Expenses	—	NA	—	—	—	—	—	—	—	—	—	—	—
755	Delhi Airport Parking Services Private Limited	AADCD2012B	Rava Security Services Limited	AADCD2012B	Follow Subsidiary	Any other transaction	Security Depots	—	NA	—	—	—	—	—	—	—	—	—	—	—
756	Delhi Airport Parking Services Private Limited	AADCD2012B	GMR Asia International Airport Limited	AADCD2012B	Follow Subsidiary	Loan	—	NA	—	—	—	—	1,28,00,000	—	1,28,00,000	—	—	—	—	—
757	Delhi Airport Parking Services Private Limited	AADCD2012B	GMR Asia International Airport Limited	AADCD2012B	Follow Subsidiary	Investment	—	NA	—	—	—	—	—	—	—	—	—	—	—	—
758	Delhi Airport Parking Services Private Limited	AADCD2012B	TIM Delhi Airport Advertising Private Limited	AADCD2012B	Customer Relationship	Any other transaction	Reimbursement of expenses incurred	—	NA	—	—	—	—	—	—	—	—	—	—	—
759	GMR Gva International Airport Limited	AADCG2012F	GMR Solar Energy Private Limited	AADCG2012F	Follow Subsidiary	Purchase of goods or services	—	NA	—	—	—	—	1,57,30,711	—	64,04,951	—	—	—	—	—
760	GMR Gva International Airport Limited	AADCG2012F	GMR Hospitality Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Trade Revenue	—	NA	—	—	—	31,42,000	—	2,87,530	—	—	—	—	—
761	GMR Gva International Airport Limited	AADCG2012F	GMR Hospitalify Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Unbilled Revenue	—	NA	—	—	—	—	—	—	—	—	—	—	—
762	GMR Gva International Airport Limited	AADCG2012F	GMR Hospitality Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Rebates or Cost	—	NA	—	—	—	—	—	—	—	—	—	—	—
763	GMR Gva International Airport Limited	AADCG2012F	GMR Hospitality Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Security Deposit held	—	NA	—	—	—	50,00,000	—	—	—	—	—	—	—
764	GMR Gva International Airport Limited	AADCG2012F	Read Staffs Services Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Security Charges	—	NA	—	—	—	5,00,000	—	1,78,07,514	—	—	—	—	—
765	GMR Gva International Airport Limited	AADCG2012F	GMR Delhi Cargo Terminal Management India Private Limited	AADCG2012F	Associated Company	Any other transaction	Commission (LC)	—	NA	—	—	—	—	—	—	—	—	—	—	—
766	GMR Gva International Airport Limited	AADCG2012F	GMR Jamnagar Energy Limited	AADCG2012F	Follow Subsidiary	Any other transaction	Purchase of goods or services	—	NA	—	—	—	—	—	—	—	—	—	—	—
767	Delhi Duty Free Services Private Limited	AADCD2012C	Delhi Duty Free Services (Delhi Terminal 2) Private Limited	AADCD2012C	Customer Relationship	Purchase of goods or services	—	NA	—	—	—	—	—	—	—	—	—	—	—	—
768	Delhi Duty Free Services Private Limited	AADCD2012C	Estate Fund Services (Delhi Terminal 2) Private Limited	AADCD2012C	Customer Relationship	Any other transaction	Staff Welfare Expenses	—	NA	—	—	—	—	—	—	—	—	—	—	—
769	Delhi Duty Free Services Private Limited	AADCD2012C	GMR Gva Cargo Terminal Management India Private Limited	AADCD2012C	Follow Subsidiary	Unbilled Billing or significant inflow	Purchase of goods or services	—	NA	—	—	—	—	—	—	—	—	—	—	—



GMR Enterprises Pvt. Limited  
Company Identification Number: U24500IN70097TC102345  
Related party Transactions for the Quarter and 18 months (period ended 30 September 2016)

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the audit committee	Value of transaction during the reporting period	'In case amounts are due to other party as a result of the transaction'		Additional disclosure of related party transactions - applicable only to note 16 related party transaction notes						
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of related party (Debit/Interest/Equity/ Investment in debt/any other etc.)	Interest rate (%)	Cost	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks
770	Gulf Duty Free Services Private Limited	AADGDF118C	Indiranagar Limited	AAACV58K	Investing Entity	Dividend received	-	NA	27,03,67,000	-	-							
771	Gulf Duty Free Services Private Limited	AADGDF118C	M/s Siva Enterprises (India) Private Limited	AAECPV113M	Independent Director	Any other transaction	GIFTING FEE	-	NA	-	-							
772	Gulf Duty Free Services Private Limited	AADGDF118C	M/s Anuradha Public Ltd	ABPPL11627	Independent Director	Any other transaction	GIFTING FEE	-	NA	2,00,000	-							
773	Gulf Duty Free Services Private Limited	AADGDF118C	M/s Sivadasan Ravi	ABRPR11684	Independent Director	Any other transaction	GIFTING FEE	-	NA	2,25,000	-							
774	Gulf Duty Free Services Private Limited	AADGDF118C	M/s Pawan Kumar Mathew	ABSPM12128	Independent Director	Any other transaction	GIFTING FEE	-	NA	2,20,000	-							
775	GMR Vaishampayan International Airport Limited	AAIGD20210	S. Ramu Rao	AGLFB4218H	Retiree of Director	Any other transaction	Rental Rent	-	NA	3,41,000	-							
776	GMR Airports International B.V.	222229980	GMR Airport (Singapore) Private Limited	222229982	Subsidiary Company	Any other transaction	Current Account Agreement I. Direct Application Money given	-	NA	32,75,32,300	71,81,40,000	39,85,70,300						
777	GMR Airports International B.V.	222229982	GMR Airports Netherlands B.V.	222229982	Subsidiary Company	Loan		-	NA	20,82,45,700	20,82,46,700							
778	GMR Airports International B.V.	222229982	GMR Airports Netherlands B.V.	222229982	Subsidiary Company	Any other transaction	Interest Payable	-	NA	30,05,170	30,05,170							
779	GMR Airports International B.V.	222229982	GMR Mysore Delhi Airport Corporation	222229982	Joint Venture	Any other transaction	Interest Receivable	-	NA	6,20,000	3,04,74,324	3,99,05,516						
780	GMR Airports International B.V.	222229982	GMR-Merit GMR Corporation	222229982	Joint Venture	Any other transaction	Other Receivable	-	NA	33,11,125	33,11,125							
781	GMR Airports International B.V.	222229982	GMR Airports (Singapore) Pte Ltd	222229982	Subsidiary Company	Investment		-	NA	8,93,46,193	8,51,13,080	58,94,70,480						
782	GMR Airports International Pvt. Ltd.	222229982	Terca SA	222229982	Investing Entity	Any other transaction	Capitalization Increase	-	NA	36,84,39,393	-	-						
783	GMR Airports Service Skills Master SA	222229982	Internteressier-Airport Heiligenkreuz SA	222229982	Joint venture	Any other transaction	Other Income	-	NA	7,21,41,086	-	-						
784	GMR Business Process and Services Private Ltd	AADGB128K	G2040 India Private Limited	AADGHS83F	Other entity to which GMR has an interest	Any other transaction	Receivables	-	NA	-	1,33,23,595	1,33,23,595						
785	GMR Business Process and Services Private Ltd	AADGB128K	GMR Energy Trading Limited	AABCGB77C	Follow Subsidiary	Any other transaction	Other Receivable	-	NA	-	4,258	4,258						
786	GMR Business Process and Services Private Ltd	AADGB128K	GMR Power And Utility India Limited	AABCGB77C	Follow Subsidiary	Any other transaction	Other Payable	-	NA	10,314	14,500							
787	GMR Infra Developers Limited	AADGB128K	GMR Power and Utility India Limited	AABCGB77C	Follow Subsidiary	User		-	NA	-	2,01,44,12,039	2,01,44,12,039						
788	GMR Infra Developers Limited	AADGB128K	GMR Infrastructure Services Limited	AACCGD128	Follow Subsidiary	User		-	NA	-	32,00,000	32,00,000						



GMR Enterprises Pvt. Limited  
Company Identification Number: U78907RJ2007PTC022381  
Related party Transaction for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S.No	Details of the party (Fiduciary/holding entity) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction as assessed by the Audit Committee	Value of the related party transaction as assessed by the Audit Committee	Remarks on approval by the Audit Committee	Value of transactions during the reporting period	In case amounts are due to/borrowed by the party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to a loan, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments			
	Name	PIN	Name	PIN	Relationship of the counter-party with the said entity or its subsidiary						Opening Balance	Closing Balance	Nature of indebtedness/ Source of funds/ any other info.	Rate (%)	Term	Maturity Date	Interest Rate (%)	Purpose for which the funds will be utilized by the ultimate recipient of funds (anti-usg)
785	GMR India Developers Limited	AADCRITI007	GMR Power and Urban India Limited	AADCR025107	Follow Subsidiary	Interest Account		—	NA	8,58,74,021	23,36,31,703	75,46,41,020						
786	GMR India Developers Limited	AADCRITI008	GMR Corporate Services Limited	AADCR0251270	Follow Subsidiary	Interest Received		—	NA	2,96,127	2,42,52,776	8,12,96,851						
787	GMR India Developers Limited	AADCRITI009	GMR Infrastructure Ltd. NL JV	AADCR025128A	Joint Venture/ Follow Subsidiary	Any other transaction	Trade Committee	—	NA	54,93,429	53,73,31,112	1,28,12,870						
788	GMR India Developers Limited	AADCRITI010	GMR Power and Urban India Limited	AADCR025137	Follow Subsidiary	Any other transaction	Accountable Officer	—	NA	—	—	1,23,32,487	1,18,32,487					
789	GMR India Developers Limited	AADCRITI011	GMR Power and Urban India Limited	AADCR025157	Follow Subsidiary	Any other transaction	Other Officer/DR	—	NA	—	—	—	—					
790	Raise Security Services Limited	AADCR02136	ANVANTA CREATIVES LLP	AADCR41146	Others	Sale of goods or services		—	NA	—	—	5,00,000	—					
791	Raise Security Services Limited	AADCR02138	Global Delivex Logistic Terminal Management India Private Limited	AADCR44868	Associate Company	Sale of goods or services		—	NA	—	—	3,67,21,140	—					
792	Raise Security Services Limited	AADCR02139	GMR Aviation Chandigarh Expressways Private Limited	AADCR44869	Follow Subsidiary	Sale of goods or services		—	NA	—	—	1,07,40,327	—					
793	Raise Security Services Limited	AADCR02138	GMR Aviation Private Limited	AADCR47630	Follow Subsidiary	Sale of goods or services		—	NA	—	—	6,61,770	—					
794	Raise Security Services Limited	AADCR02138	GMR Supply Chain Hydrospace Private Limited	AADCR48148	Joint Venture	Sale of goods or services		—	NA	—	—	32,08,000	—					
795	Raise Security Services Limited	AADCR02138	GMR Chennai Outer Ring Road Private Limited	AADCR50781	Follow Subsidiary	Sale of goods or services		—	NA	—	—	45,45,421	—					
796	Raise Security Services Limited	AADCR02139	GMR Hyderabad Kynremia Expressways Private Limited	AADCR48130	Follow Subsidiary	Sale of goods or services		—	NA	—	—	1,71,96,141	—					
797	Raise Security Services Limited	AADCR02138	GMR INSTITUTE OF TECHNOLOGY	AADCR08408	Others	Sale of goods or services		—	NA	—	—	32,52,061	—					
798	Raise Security Services Limited	AADCR02138	GMR Knowledge Energy Limited	AADCR09198	Follow Subsidiary	Sale of goods or services		—	NA	—	—	5,31,30,651	—					
799	Raise Security Services Limited	AADCR02128	GMR Management SIR Limited	AADCR08448	Follow Subsidiary	Sale of goods or services		—	NA	—	—	—	—					
800	Raise Security Services Limited	AADCR02138	GMR Pechauhalli Expressways Limited (PTELL)	AADCR47416	Follow Subsidiary	Sale of goods or services		—	NA	—	—	53,29,360	—					
801	Raise Security Services Limited	AADCR02138	GMR Power and Urban India Limited	AADCR02517	Follow Subsidiary	Sale of goods or services		—	NA	—	—	1,21,71,346	—					
802	Raise Security Services Limited	AADCR02134	GMR School of Business	AADCR04190	Others	Sale of goods or services		—	NA	—	—	5,71,724	—					
803	Raise Security Services Limited	AADCR02134	GMR SEC & Port Holdings Limited	AADCR11985	Follow Subsidiary	Sale of goods or services		—	NA	—	—	35,09,532	—					
804	Raise Security Services Limited	AADCR02134	GMR Vizianagaram Foundation	AADCR04765	Followers where GMR Director and other relatives exercise significant influence	Sale of goods or services		—	NA	—	—	33,01,331	—					
805	Raise Security Services Limited	AADCR02138	GMR Wayne Energy Limited	AADCR02530	Follow Subsidiary	Sale of goods or services		—	NA	—	—	2,05,01,493	—					



GMR Enterprises Pvt. Limited  
Company Identification Number: U74999GJ2012PTC000006  
Related party Transactions for the Quarter and 6 months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparties		Type of related party transaction	Details of other related party transaction	Value of the related party transaction or approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	To same entity or due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to same entity									
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of related party (loan/ advances/ interest/ corporate deposits/ any other etc.)	Date	Tenor	Nature (bank/ advances/ interest/ corporate deposits/ any other etc.)	Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and if usage)	Remarks	
810	Rao Security Services Limited	AADCR0713R	Money Power Escrow Private Limited (HPEL)	AANES1113R	Follow Subsidiary	Sale of goods or services	-	NA	9,33,730	-	-	-	-	-	-	-	-	-	-		
811	Rao Security Services Limited	AADCR0713R	Hyderabad Jails Projects Private Limited	AACCH0000R	Follow Subsidiary	Sale of goods or services	-	NA	9,71,587	-	-	-	-	-	-	-	-	-	-		
812	Rao Security Services Limited	AADCR0713R	GATEWAYAHSHEE DAY PUBLIC SCHOOL	AAATD0001R	Definitive	Sale of goods or services	-	NA	9,67,028	-	-	-	-	-	-	-	-	-	-		
813	Rao Security Services Limited	AADCR0713R	SGCSM College	AACCC0001R	Other	Sale of goods or services	-	NA	9,46,711	-	-	-	-	-	-	-	-	-	-		
814	Rao Security Services Limited	AADCR0713R	GMR Dehradoon Airport Development Private Limited	AADECT0001R	Associate Company	Sale of goods or services	-	NA	11,09,542	-	-	-	-	-	-	-	-	-	-		
815	Rao Security Services Limited	AADCR0713R	GMR Meghnad Desai Airport Corp	AAZPZ1113R	Joint Venture	Sale of goods or services	-	NA	8,88,420	-	-	-	-	-	-	-	-	-	-		
816	Rao Security Services Limited	AADCR0713R	GMR ENERGY INDIA LTD	ANUPG0000R	Holder of Holding Company	Sale of goods or services	-	NA	82,183	-	-	-	-	-	-	-	-	-	-		
817	Rao Security Services Limited	AADCR0713R	GMR Infrastructure LLP Limited (GIRL)	AACCT0000R	Follow Subsidiary	Any other transaction	Security Deposit Refund account	-	NA	8,30,55,025	11,81,61,987	10,74,17,628	-	-	-	-	-	-	-	-	
818	Rao Security Services Limited	AADCR0713R	GMR Infrastructure LLP Limited (GIRL)	AACCT0000R	Follow Subsidiary	Any other transaction	Interest accrued on intercompany loans and deposits current	-	NA	-	-	-	-	-	-	-	-	-	-	-	
819	Rao Security Services Limited	AADCR0713R	GMR JV JV	AACCK0000R	Joint Venture of Follow Subsidiary	Any other transaction	Interest Accrued	-	NA	1,00,000	2,31,07,025	2,34,46,918	-	-	-	-	-	-	-	-	
820	Rao Security Services Limited	AADCR0713R	GMR Highways Limited (GMRHL)	AAUCG0001R	Follow Subsidiary	Any other transaction	Interest Accrued	-	NA	1,00,000	1,71,01,115	2,48,57,131	-	-	-	-	-	-	-	-	
821	Rao Security Services Limited	AADCR0713R	GMR POWER AND URBAN INFRA LIMITED	AAAEGB001F	Follow Subsidiary	Any other transaction	Interest Accrued	-	NA	42,50,113	8,79,01,819	3,73,31,545	-	-	-	-	-	-	-	-	
822	Rao Security Services Limited	AADCR0713R	GMR Infrastructure LLP Limited (GIRL)	AACCG0001R	Follow Subsidiary	Loan	-	NA	-	1,45,00,000	1,45,00,000	-	-	-	-	-	-	-	-	-	
823	Rao Security Services Limited	AADCR0713R	GMR JV JV	AACKL0004R	Joint Venture of Follow Subsidiary	Loan	-	NA	-	9,50,00,000	4,50,00,000	-	-	-	-	-	-	-	-	-	
824	Rao Security Services Limited	AADCR0713R	GMR POWER AND URBAN INFRA LIMITED	AAICG001F	Follow Subsidiary	Loan	-	NA	-	7,36,00,000	7,36,00,000	-	-	-	-	-	-	-	-	-	
825	Rao Security Services Limited	AADCR0713R	GMR Highways Limited (GMRHL)	AAUCG0001R	Follow Subsidiary	Loan	-	NA	-	1,95,00,000	3,90,00,000	-	-	-	-	-	-	-	-	-	
826	Rao Security Services Limited	AADCR0713R	GMR Energy Fund Trust	AASTED000F	Other entity in which Electro is represented	Purchase of goods or services	-	NA	8,85,200	-	-	-	-	-	-	-	-	-	-	-	
827	Rao Security Services Limited	AADCR0713R	GATEWAYAHSHEE DAY PUBLIC SCHOOL	AAVYD0001A	Holder of Holding Company	Purchase of goods or services	-	NA	8,30,545	-	-	-	-	-	-	-	-	-	-	-	
828	GMR Corporate Affairs Limited	AAECG0713R	GMR Power and Urban Infra Limited	AAHCGR001F	Follow Subsidiary	Loss	-	NA	-	1,70,00,000	1,70,00,000	-	-	-	-	-	-	-	-	-	-
829	GMR Corporate Affairs Limited	AAECG0713R	GMR Power and Urban Infra Limited	AAHCGR001F	Follow Subsidiary	Any other transaction	Interest Income Revenue	-	NA	6,00,16,125	2,52,41,426	38,62,69,981	-	-	-	-	-	-	-	-	-
830	GMR Corporate Affairs Limited	AAECG0713R	GMR Kanchanbagh Energies Limited	AAACGG0001R	Follow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	9,67,000	4,67,000	-	-	-	-	-	-	-	-	-
831	GMR Corporate Affairs Limited	AAECG0713R	GMR Vizag Power Generation Limited	AAADTV0004R	Follow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	9,66,294	9,28,594	-	-	-	-	-	-	-	-	-



S. No.	Details of the party (direct entity / individual) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case, makers are due to other party as a result of the transaction		In case any financial institution is required to make a loss, impairment losses, advances or overpayments		Additional disclosure of related party transactions - applicable only in case the related party transaction refers to:					
	Name	RAN	Name	RAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party transaction (e.g. sale/ purchase/ interest account/ trust etc.)	Cost	Turnover	Interest rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end stage)	Remarks
8.1	GMR Corporation Affairs Limited	AACCG75109	GMR Control Heliospace Private Limited	AACCG75107C	Follow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	1,62,280	1,62,280								
8.2	GMR Corporation Affairs Limited	AACCG75109	GMR Consulting Services Private Limited	AACCG75109	Follow Subsidiary	Any other transaction	Trade Receivable	-	NA	-	1,62,000	1,62,000								
8.3	GMR Corporation Affairs Limited	AACCG75109	GMR Corporate Services Limited (Formerly known as GMR Aerotracess (Services Limited))	AACCG75107	Follow Subsidiary	Any other transaction	Interest account (not due date on borrowing)	-	NA	-	(1,60,96,97)	(1,62,77,00)								
8.4	GMR Corporation Affairs Limited	AACCG75109	GMR Family Fund Trust	AABTC128P	Other entity in which Directors are interested	Any other transaction	Trade payable	-	NA	-	10,79,300	10,79,300	Trade payable							
8.5	GMR Corporation Affairs Limited	AACCG75109	GMR Family Fund Trust	AABTC128P	Other entity in which Directors are interested	Any other transaction	Security Deposit	-	NA	-	4,61,00,000	4,61,00,000								
8.6	GMR Corporation Affairs Limited	AACCG75109	GMR Corporate Services Limited (Formerly known as GMR Aerotracess Services Limited)	AACCG75107E	Follow Subsidiary	NA		-	NA	-	5,00,000	5,00,000								
8.7	GMR Corporation Affairs Limited	AACCG75109	Varadha Matrix Total	ABDPT13027	Relation of Director of Holding Company	Any other transaction	Trade payable	-	NA	-	1,94,75,150	1,94,75,150	Trade payable							
8.8	GMR Corporation Affairs Limited	AACCG75109	Varadha Matrix Total	ABDPT13027	Relation of Director of Holding Company	Any other transaction	Security Deposit	-	NA	-	2,65,20,000	2,65,20,000								
8.9	GMR Corporation Affairs Limited	AACCG75109	Mathew S Total	ABDPT13028	Director of Holding Company	Any other transaction	Trade payable	-	NA	-	1,76,51,750	1,76,51,750								
8.10	GMR Corporation Affairs Limited	AACCG75109	GMR Corporate Services Limited (Formerly known as GMR Aerotracess Services Limited)	AACCG75107C	Follow Subsidiary	Any other transaction	Interest on borrowings	-	NA	-	33,700	33,700								
8.11	GMR Corporation Affairs Limited	AACCG75109	GMR Family Fund Trust	AABTC128P	Other entity in which Directors are interested	Any other transaction	Rent	-	NA	-	57,00,000	57,00,000								
8.12	GMR Corporation Affairs Limited	AACCG75109	Mathew S Total	ABDPT13028	Director of Holding Company	Any other transaction	Expenses	-	NA	-	32,17,320	32,17,320								
8.13	GMR Corporation Affairs Limited	AACCG75109	Mathew S Total	ABDPT13028	Director of Holding Company	Any other transaction	Expenses	-	NA	-	50,00,000	50,00,000								
8.14	GMR Corporation Affairs Limited	AACCG75109	GMR Power & Urban Infra Limited	AABCG425P	Follow Subsidiary	Any other transaction	Interest paid	-	NA	-	7,00,000	7,00,000								
8.15	GMR Airports Infrastructure Limited	AABCG425P	GMR Power & Urban Infra Limited	AABCG425P	Follow Subsidiary	Any other transaction	Reversed from capitalization	-	NA	-	17,81,79,225	17,81,79,225								
8.16	GMR Airports Infrastructure Limited	AABCG425P	GMR Power & Urban Infra Limited	AABCG425P	Follow Subsidiary	Any other transaction	Other operating income	-	NA	-	5,71,87,547	5,71,87,547								
8.17	GMR Airports Infrastructure Limited	AABCG425P	GMR Highway Limited	AACCG75108	Follow Subsidiary	Any other transaction	Other operating income	-	NA	-	11,21,62,750	11,21,62,750								
8.18	GMR Airports Infrastructure Limited	AABCG425P	GMR Expansion Projects Limited	AACCG75108	Follow Subsidiary	Any other transaction	Other operating income	-	NA	-	6,01,59,250	6,01,59,250								
8.19	GMR Assets Management Limited	AABEG120P	GMR Energy Trading Limited	AACCG75107C	Follow Subsidiary	Any other transaction	Other operating income	-	NA	-	1,32,50,861	1,32,50,861								



S. No.	Details of the parts (listed entity /holding) entering into the transaction		Details of the non-party		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case involves any due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or loans/Trade details of the loans, inter-corporate deposits, advances or loans/Trade						
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Cost	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (including)	Remarks
451	GMR Airports Infrastructure Limited	AADCG4848P	GMR SEL & Port Holdings Limited	AADCG1381C	Fellow Subsidiary	Any other transaction	Other operating expenses	—	NA	1,344,810	—	—	—	—	—	—	—	—
452	GMR Airports Infrastructure Limited	AADCG4848P	GMR India Private Limited	AADCG4848P	Other entity in which Directors are interested	Any other transaction	Other income	—	NA	12,00,000	—	—	—	—	—	—	—	—
453	GMR Airports Infrastructure Limited	AADCG4848P	Rise Security Services Limited	AADCG00136	Subsidiary Company	Any other transaction	Finance cost	—	NA	1,35,00,300	—	—	—	—	—	—	—	—
454	GMR Airports Infrastructure Limited	AADCG4848P	GMR Grids Corp. Transport Management India Private Limited	AADCG4848P	Associate Company	Any other transaction	Finance cost	—	NA	1,98,00,311	—	—	—	—	—	—	—	—
455	GMR Airports Infrastructure Limited	AADCG4848P	GMR Connection Assets Limited	AADCG4848P	Fellow Subsidiary	Any other transaction	Finance cost	—	NA	72,23,308	—	—	—	—	—	—	—	—
456	GMR Airports Infrastructure Limited	AADCG4848P	GMR Aviation Fuel Facility Private Limited	AADCG23127A	Joint Venture	Any other transaction	Other expenses	—	NA	88,300	—	—	—	—	—	—	—	—
457	GMR Airports Infrastructure Limited	AADCG4848P	GMR Logistics Trading DMCC	AADCG4848P	Fellow Subsidiary	Any other transaction	Other expenses	—	NA	18,81,316	—	—	—	—	—	—	—	—
458	GMR Airports Infrastructure Limited	AADCG4848P	Fixed Fund Services Debt Securities Private Limited	AADCG31989	Associate Company	Any other transaction	Other expenses	—	NA	21,300	—	—	—	—	—	—	—	—
459	GMR Airports Infrastructure Limited	AADCG4848P	GMR Power & Urban Infrastructure Limited	AADCG00218	Fellow Subsidiary	Any other transaction	Other expenses	—	NA	10,00,900	—	—	—	—	—	—	—	—
460	GMR Airports Infrastructure Limited	AADCG4848P	Mrs. Gopika Kisan Kumar	AADPG4848P	Managing Director and CEO	Remuneration	—	—	NA	1,21,75,300	—	—	—	—	—	—	—	—
461	GMR Airports Infrastructure Limited	AADCG4848P	Mrs. Venkata Ramana Tenguria	AADPT4848P	Company Secretary	Remuneration	—	—	NA	30,27,300	—	—	—	—	—	—	—	—
462	GMR Airports Infrastructure Limited	AADCG4848P	Mrs. Meenakshi Chaudhary	AADPC13801	CEO	Remuneration	—	—	NA	1,87,80,329	—	—	—	—	—	—	—	—
463	GMR Airports Infrastructure Limited	AADCG4848P	Mr. Suresh Narang	AADPN15210	Independent Director	Any other transaction	Salting fees	—	NA	80,000	—	—	—	—	—	—	—	—
464	GMR Airports Infrastructure Limited	AADCG4848P	Mr. A. Sujith Rao	AADPA08217	Independent Director	Any other transaction	Salting fees	—	NA	2,20,000	—	—	—	—	—	—	—	—
465	GMR Airports Infrastructure Limited	AADCG4848P	Mr. S. R. Suresh	AADPS10401	Independent Director	Any other transaction	Salting fees	—	NA	7,20,000	—	—	—	—	—	—	—	—
466	GMR Airports Infrastructure Limited	AADCG4848P	Dr. Somud Srikantha Rao	AADPS10806	Independent Director	Any other transaction	Salting fees	—	NA	2,20,000	—	—	—	—	—	—	—	—
467	GMR Airports Infrastructure Limited	AADCG4848P	Dr. M. Ramachandran	AADPR12019	Independent Director	Any other transaction	Salting fees	—	NA	1,20,000	—	—	—	—	—	—	—	—
468	GMR Airports Infrastructure Limited	AADCG4848P	Mrs. Sital Abhyo	AADPS20610	Independent Director	Any other transaction	Salting fees	—	NA	70,000	—	—	—	—	—	—	—	—
469	GMR Airports Infrastructure Limited	AADCG4848P	Rise Security Services Limited	AADCG00136	Subsidiary Company	Loan	—	1,70,00,00,000	NA	8,87,00,000	1,70,00,00,761	1,17,27,64,761	—	—	—	—	—	—
470	GMR Airports Infrastructure Limited	AADCG4848P	GMR Connection Assets Limited	AADCG4848P	Fellow Subsidiary	Loan	—	1,61,00,00,000	NA	—	1,61,22,39,800	1,61,22,39,800	—	—	—	—	—	—
471	GMR Airports Infrastructure Limited	AADCG4848P	GMR Power & Urban Infra Limited	AADCG4848P	Fellow Subsidiary	Loan	—	5,50,00,00,000	NA	2,07,90,47,500	1,90,17,51,000	3,98,05,27,500	—	—	—	—	—	—
472	GMR Airports Infrastructure Limited	AADCG4848P	GMR Highways Limited	AADCG10010	Fellow Subsidiary	Loan	—	4,01,00,00,000	NA	-18,79,31,000	3,82,64,00,000	2,91,34,00,000	—	—	—	—	—	—
473	GMR Airports Infrastructure Limited	AADCG4848P	GMR Energy Trading Limited	AADCG00136	Fellow Subsidiary	Loan	—	3,70,36,00,000	NA	10,35,00,000	3,50,00,000	71,45,00,200	—	—	—	—	—	—



S. No.	Details of the parts (listed entity / subsidiary) entering into the transaction		Details of the counterparties			Type of related party transaction	Details of Other related party transaction as approved by the audit committee	Voucher/Approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to other party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to case any financial instruments issued or received or given loans, inter-company deposits, advances or investments									
	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary					Opening Balance	Closing Balance	Nature of individual case (loan/ advance/ inter-company deposit/ any other etc.)	Cost	Tenure	Interest Rate (%)	To/From	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (red-usage)	Remarks		
879	GMR Airports Infrastructure Limited	AABCG8449P	GMR SEZ & Port Holdings Limited	AACCG1135U	Fellow Subsidiary	Loan	1,30,00,00,000	N/A	01/01/2021	1,31,00,000	10,71,50,000				Loan	7.25%	6 Years	Mortgaged			
880	GMR Airports Infrastructure Limited	AABCG8449P	GMR Aviation Private Limited	AACCG1135D	Fellow Subsidiary	Any other transaction	Receivables	- N/A			1,11,50,519	1,11,22,299									
881	GMR Airports Infrastructure Limited	AABCG8449P	GMR Generation Assets Limited	AACCG0844H	Fellow Subsidiary	Any other transaction	Receivables	- N/A			4,31,324	4,91,024									
882	GMR Airports Infrastructure Limited	AABCG8449P	GMR Energy Limited	AACAG1021B	Fellow Subsidiary	Any other transaction	Receivables	- N/A			2,54,30,273	2,34,90,773									
883	GMR Airports Infrastructure Limited	AABCG8449P	GMR Infra Chaitanya Expressways Private Limited	AACCG4454T	Fellow Subsidiary	Any other transaction	Receivables	- N/A			1,83,76,720	1,83,76,720									
884	GMR Airports Infrastructure Limited	AABCG8449P	GMR Channel Glass Pipe Glass Fibres Limited	AACCG0679B	Fellow Subsidiary	Any other transaction	Receivables	- N/A			1,47,65,273	1,47,61,583									
885	GMR Airports Infrastructure Limited	AABCG8449P	GMR InfraTech Expressways Private Limited	AACCG0823T	Fellow Subsidiary	Any other transaction	Receivables	- N/A			13,40,32,716	12,46,46,926									
886	GMR Airports Infrastructure Limited	AABCG8449P	GMR Connecting Services Limited	AACCG0773B	Fellow Subsidiary	Any other transaction	Receivables	- N/A			2,38,789	2,30,789									
887	GMR Airports Infrastructure Limited	AABCG8449P	GMR Infratech Power Generation Limited	AACCG1134U	Fellow Subsidiary	Any other transaction	Receivables	- N/A			2,39,12,873	2,36,82,703									
888	GMR Airports Infrastructure Limited	AABCG8449P	GMR Infratech Power Generation Limited	AACCG0814U	Joint Venture of Fellow Subsidiary	Any other transaction	Receivables	- N/A			14,00,13,804	13,40,54,050									
889	GMR Airports Infrastructure Limited	AABCG8449P	GMR Waters Energy Limited	AABCE5250F	Fellow Subsidiary	Any other transaction	Receivables	- N/A			73,71,70,697	71,16,06,148									
890	GMR Airports Infrastructure Limited	AABCG8449P	GMR SEZ & Port Holdings Limited	AACCG1135U	Joint Venture of Fellow Subsidiary	Any other transaction	Receivables	- N/A			14,93,21,772	14,92,26,072									
891	GMR Airports Infrastructure Limited	AABCG8449P	GMR Power & Urban Infrastructure Limited	AACCG08251F	Fellow Subsidiary	Any other transaction	Receivables	- N/A			4,06,11,300	29,30,10,702									
892	GMR Airports Infrastructure Limited	AABCG8449P	Grekro Infra Private Limited	AACCG0844P	Other entity in which Directors are interested	Any other transaction	Receivables	- N/A				13,55,000									
893	GMR Airports Infrastructure Limited	AABCG8449P	GMR Power & Urban Infrastructure Limited	AACCG0821T	Fellow Subsidiary	Any other transaction	Receivables	- N/A			28,01,61,971	26,49,01,971									
894	GMR Airports Infrastructure Limited	AABCG8449P	GMR Generation Assets Limited	AACCG0844K	Fellow Subsidiary	Any other transaction	Receivables	- N/A			9,15,71,577										
895	GMR Airports Infrastructure Limited	AABCG8449P	GMR Highway Limited	AACCG0810E	Fellow Subsidiary	Any other transaction	Receivables	- N/A			18,23,25,076										
896	GMR Airports Infrastructure Limited	AABCG8449P	GMR Energy Trading Limited	AACCG0875C	Fellow Subsidiary	Any other transaction	Receivables	- N/A			1,37,30,245										
897	GMR Airports Infrastructure Limited	AABCG8449P	GMR SEZ & Port Holdings Limited	AACCG1135U	Fellow Subsidiary	Any other transaction	Receivables	- N/A			1,34,04,317										
898	GMR Airports Infrastructure Limited	AABCG8449P	GMR Infratech Cargo Terminal Management India Nexus Limited	AACCG0485B	Associate Company	Joint		40,01,00,000	N/A		40,01,00,000	40,00,90,000									
899	GMR Airports Infrastructure Limited	AABCG8449P	GMR Generation Assets Limited	AACCG3188U	Fellow Subsidiary	Any other transaction	Payable		- N/A			3,02,20,267									
900	GMR Airports Infrastructure Limited	AABCG8449P	GMR Power & Urban Infrastructure Limited	AACCG0821F	Fellow Subsidiary	Any other transaction	Payable		- N/A			36,11,194									



GMR Enterprises Pte. Limited  
Company Identification Number: U74908176Z/2007P1C200186  
Related party Transactions for the Quarter and 12 months period ended 30 September 2019

Accepted by Director

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks are approved by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash and financial instruments is incurred to obtain or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the loan will be utilized for (the ultimate recipient of funds post-use)	Remarks	
	Name	R&N	Name	R&N						Opening balance	Closing balance	Receipt of related party (Bank/Interest on debt/ issue of shares)	Cost	Term	Nature (Bank/ advances/ interest on debt/ issue of shares)	Interest Rate (%)	Term	Secured/ Unsecured
887	GMR Airports Infrastructure Limited	AABC0488P	GMR Airports SRL Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Payable	NA	NA	-	42,600							
888	GMR Airports Infrastructure Limited	AABC0488P	GMR Infrastructure Singapore Pte Ltd	2222208332	Fellow Subsidiary	Any other transaction	Payable	NA		1,60,00,912	1,61,00,412							
889	GMR Airports Infrastructure Limited	AABC0488P	GMR Generation Assets Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Payable	NA		-	1,79,47,744							
890	GMR Airports Infrastructure Limited	AABC0488P	GMR Generation Assets Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Payable	NA		78,00,120	15,00,000							
891	GMR Airports Infrastructure Limited	AABC0488P	Raw Security Services Limited	AACCO0488P	Subsidiary Company	Any other transaction	Corporate Guarantee	NA		1,03,43,00,000	1,03,43,00,000							
892	GMR Airports Infrastructure Limited	AABC0488P	GMR Power & Utility Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Corporate Guarantee	NA		22,59,17,00,000	22,81,73,75,000							
893	GMR Airports Infrastructure Limited	AABC0488P	GMR Highway Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Corporate Guarantee	NA		5,44,13,20,000	5,44,13,20,000							
894	GMR Airports Infrastructure Limited	AABC0488P	GMR E2E & Port Holdings Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Corporate Guarantee	NA		1,00,13,36,000	1,00,13,36,000							
895	GMR Airports Infrastructure Limited	AABC0488P	GMR Energy Trading Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Corporate Guarantee	NA		3,32,00,00,000	3,41,72,50,000							
896	GMR Airports Infrastructure Limited	AABC0488P	GMR Generation Assets Limited	AACCO0488P	Fellow Subsidiary	Any other transaction	Corporate Guarantee	NA		6,13,00,00,000	6,13,00,00,000							
897	GMR Airports Infrastructure Limited	AABC0488P	GMR Developers Limited	AACCO0488P	Subsidiary	NA	10,10,00,00,000	NA	10,10,00,00,000	41,60,00,000	19,32,47,00,000					1,2%	8 years	Unsecured
898	GMR Airports Infrastructure Limited	AABC0488P	GMR CORPORATE AFFAIRS LIMITED	AACCO0488P	Subsidiary	NA	2,30,00,00,000	NA	3,77,76,00,000	2,27,00,00,000	1,90,00,00,000					1,2%	8 years	Unsecured
899	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA DEVELOPERS LIMITED	AACCO0488P	Subsidiary	Interest received	NA	NA	67,41,00,000									
900	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA AFFAIRS LIMITED	AACCO0488P	Subsidiary	Interest received	NA	NA	1,61,00,000		1,41,00,000					1,2%	8 years	Unsecured
901	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA DEVELOPERS LIMITED	AACCO0488P	Subsidiary	Interest received	NA	NA	1,61,00,000		1,41,00,000					1,2%	8 years	Unsecured
902	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA DEVELOPERS LIMITED	AACCO0488P	Subsidiary	Interest received	NA	NA	1,61,00,000		1,41,00,000					1,2%	8 years	Unsecured
903	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA DEVELOPERS LIMITED	AACCO0488P	Subsidiary	Interest paid	NA	NA	1,61,00,000		1,41,00,000					1,2%	8 years	Unsecured
904	GMR Airports Infrastructure Limited	AABC0488P	GMR INRVA DEVELOPERS LIMITED	AACCO0488P	Subsidiary	Interest paid	NA	NA	30,71,00,000		16,79,30,000							
905	GMR Power and Utility Infra Services Limited	AACCO0488P	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCO0488P	Subsidiary Company	Any other transaction	Interest income			22,33,50,254								
906	GMR Power and Utility Infra Services Limited	AACCO0488P	GMR SLT & Port Holdings Limited	AACCO0488P	Subsidiary Company	Any other transaction	Interest income			4,25,41,493								
907	GMR Power and Utility Infra Services Limited	AACCO0488P	GMR Energy Limited	AACCO0488P	Subsidiary Company	Any other transaction	Interest income			1,00,00,29,122								
908	GMR Power and Utility Infra Services Limited	AACCO0488P	GMR Energy Limited	AACCO0488P	Subsidiary Company	Any other transaction	Interest income											



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party interaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case incomes are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash or financial instruments in respect to loans or lease items, bank corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN						Opening Balance	Closing Balance	Nature of indebtedness/ loans/ advances/ any other credit	Interest Rate (%)	Term/ Period	SOURCE/ DESTINATION	Interest Rate (%)	Term/ Period	Purpose for which the funds will be utilized by the ultimate recipient of funds (undisaggregated)
329	GMR Power and Urban India Limited	AARCGE211F	GMR Construction Services Limited	AARELUS001H	Subsidiary Company	Any other transaction/Interest Income	—	—	48,71,729	—	—	—	—	—	—	—	—	—
330	GMR Power and Urban India Limited	AARCGE211F	GMR Energy Trading Limited	AACCGE071E	Subsidiary Company	Any other transaction/Interest Income	—	—	30,00,041	—	—	—	—	—	—	—	—	—
331	GMR Power and Urban India Limited	AARCGE211F	GMR Technologies Limited	AACCGE041F	Subsidiary Company	Any other transaction/Interest Income	—	—	46,03,944	—	—	—	—	—	—	—	—	—
332	GMR Power and Urban India Limited	AARCGE211F	Ramnagar Real Estate Private Limited	AACCGE022I	Subsidiary Company	Any other transaction/Interest Income	—	—	76,00,018	—	—	—	—	—	—	—	—	—
333	GMR Power and Urban India Limited	AARCGE211F	Sundeep Properties Private Limited	AACCGE051B	Subsidiary Company	Any other transaction/Interest Income	—	—	23,93,223	—	—	—	—	—	—	—	—	—
334	GMR Power and Urban India Limited	AARCGE211F	GMR Ventures Energy Limited	AACCGE131F	Subsidiary Company	Any other transaction/Interest Income	—	—	50,00,019	—	—	—	—	—	—	—	—	—
335	GMR Power and Urban India Limited	AARCGE211F	GMR Rajam Solar Power Private Limited	AACCGE051D	Subsidiary Company	Any other transaction/Interest Income	—	—	1,40,91,005	—	—	—	—	—	—	—	—	—
336	GMR Power and Urban India Limited	AARCGE211F	GMR Highways Limited	AACCGE021K	Subsidiary Company	Any other transaction/Interest Income	—	—	5,55,11,819	—	—	—	—	—	—	—	—	—
337	GMR Power and Urban India Limited	AARCGE211F	GMR Corporate Allianz Limited	AACCGE041K	Below Subsidiary	Any other transaction/Interest Income	—	—	2,40,000	—	—	—	—	—	—	—	—	—
338	GMR Power and Urban India Limited	AARCGE211F	GMR Corporate Services Limited (Formerly known as GMR Aerostar Services Limited)	AACCGE031A	Subsidiary Company	Any other transaction/Interest Income	—	—	1,60,000	—	—	—	—	—	—	—	—	—
339	GMR Power and Urban India Limited	AARCGE211F	GMR Rajam Solar Power Private Limited	AACCGE051D	Subsidiary Company	Any other transaction/Interest Income	—	—	10,34,46,300	—	—	—	—	—	—	—	—	—
340	GMR Power and Urban India Limited	AARCGE211F	GMR 32 & Port Holdings Limited	AACCGE011U	Subsidiary Company	Any other transaction/Interest Income	—	—	30,981	—	—	—	—	—	—	—	—	—
341	GMR Power and Urban India Limited	AARCGE211F	GLS SIA JV	ARACGJ031A	Associate Company	Any other transaction/Interest accrued on	—	—	8,94,00,001	8,94,00,000	—	—	—	—	—	—	—	—
342	GMR Power and Urban India Limited	AARCGE211F	GLS SIA JV	ARACGJ031A	Associate Company	Supply of goods or services/Construction Work	7,61,81,00,000	—	—	1,17,81,00,376	—	—	—	—	—	—	—	—
343	GMR Power and Urban India Limited	AARCGE211F	GMR Chemical Oxygen Gas Road Private Limited	AACCGE031B	Subsidiary Company	Any other transaction/Interest income on	—	—	3,38,21,024	—	—	—	—	—	—	—	—	—
344	GMR Power and Urban India Limited	AARCGE211F	GMR Hydropower Infrastructure Exports Private Limited	AACCGE061D	Subsidiary Company	Any other transaction/Interest income on	—	—	2,80,81,160	—	—	—	—	—	—	—	—	—
345	GMR Power and Urban India Limited	AARCGE211F	GMR Water Energy Limited	AACCGE029F	Subsidiary Company	Any other transaction/Financial guarantee	—	—	3,12,58,219	—	—	—	—	—	—	—	—	—
346	GMR Power and Urban India Limited	AARCGE211F	GMR Japan Hydropower Private Limited	AACCGE011W	Subsidiary Company	Any other transaction/Financial guarantee	—	—	81,07,207	—	—	—	—	—	—	—	—	—
347	GMR Power and Urban India Limited	AARCGE211F	GMR Chemical Oxidizer Private Limited	AACCGE027K	Subsidiary Company	Any other transaction/Financial guarantee	—	—	3,18,620	—	—	—	—	—	—	—	—	—
348	GMR Power and Urban India Limited	AARCGE211F	GMR Energy Trading Limited	AACCGE071L	Subsidiary Company	Any other transaction/Financial guarantee	—	—	22,21,578	—	—	—	—	—	—	—	—	—
349	GMR Power and Urban India Limited	AARCGE211F	GMR Generation Assets Limited	AACCGE040H	Subsidiary Company	Any other transaction/Financial guarantee	—	—	1,93,04,108	—	—	—	—	—	—	—	—	—
350	GMR Power and Urban India Limited	AARCGE211F	GMR Hydrogen Polyamide Exports Private Limited	AACCGE081D	Subsidiary Company	Any other transaction/Financial guarantee	—	—	29,06,079	—	—	—	—	—	—	—	—	—



GMR Enterprises Pvt. Limited  
Company Identification Number: U74900TND2007PLC051691  
Related party Transactions for the Quarter and 6-months period ended 30 September 2023

Annexure II Report

S. No.	Details of the party (third entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Revenue on approval by the Audit Committee	Value of transaction during the reporting period	Increase/reduce are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to one or more financial instruments or financial assets or financial liabilities or financial derivatives or financial instruments, advances or investments							
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (loan/ advances/ insurance/ deposits/ overdraft/ etc.)	Cost	Tenor	Nature (loan/ advances/ inter-corporate deposits/ overdraft/ etc.)	Interest Rate (%)	Term	Second/ measured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
901	GMR Power and Urban Infra Limited	AACGCR115P	GMR Kamalang Energy Limited	AADCDK15E	Subsidiary Company	Any other transaction	Financial guarantee	-	-	15,70,665	-	-	-	-	-	-	-	-	-
902	GMR Power and Urban Infra Limited	AACGCR115P	GMR Highways Limited	AACGCH010A	Subsidiary Company	Any other transaction	Financial guarantee	-	-	1,00,000	-	-	-	-	-	-	-	-	-
903	GMR Power and Urban Infra Limited	AACGCR115P	GMR Acquityility Energy Limited	AACGCK11N	Associate Company	Any other transaction	Financial guarantee	-	-	1,01,56,137	-	-	-	-	-	-	-	-	-
904	GMR Power and Urban Infra Limited	AACGCR115P	GMR LLC & Pmt Holdings Limited	AACGGC135J	Subsidiary Company	Any other transaction	Financial guarantee	-	-	70,26,187	-	-	-	-	-	-	-	-	-
905	GMR Power and Urban Infra Limited	AACGCR115P	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACGCB01P	Follow Subsidiary	Any other transaction	Finance cost	-	-	8,74,50,347	-	-	-	-	-	-	-	-	-
906	GMR Power and Urban Infra Limited	AACGCR115P	GMR Airport Developers Limited	AACGGC136J	Follow Subsidiary	Any other transaction	Finance cost	-	-	3,63,70,651	-	-	-	-	-	-	-	-	-
907	GMR Power and Urban Infra Limited	AACGCR115P	GMR Hydronation International Airport Limited	AACGHN01M	Follow Subsidiary	Any other transaction	Finance cost	-	-	2,24,28,971	-	-	-	-	-	-	-	-	-
908	GMR Power and Urban Infra Limited	AACGCR115P	GMR Intra Developers Limited	AACGGI136M	Follow Subsidiary	Any other transaction	Finance cost	-	-	8,10,74,023	-	-	-	-	-	-	-	-	-
909	GMR Power and Urban Infra Limited	AACGCR115P	GMR Airports Limited	AACGAZ170M	Follow Subsidiary	Any other transaction	Finance cost	-	-	8,15,76,740	-	-	-	-	-	-	-	-	-
910	GMR Power and Urban Infra Limited	AACGCR115P	GMR Corporate Affairs Limited	AACGGC110R	Follow Subsidiary	Any other transaction	Finance cost	-	-	8,13,75,000	-	-	-	-	-	-	-	-	-
911	GMR Parknpathi Developers Limited	AACGCU170C	GMR Power and Urban Infra Limited	AACGCR115P	Holding Company	Any other transaction	Interest income	-	-	9,49,19,119	-	-	-	-	-	-	-	-	-
912	GMR Krishnagiri ITR Limited	AACCGW110P	GMR Power and Urban Infra Limited	AACGCR115P	Holding Company	Any other transaction	Interest income	-	-	1,01,77,651	-	-	-	-	-	-	-	-	-
913	GMR Power and Urban Infra Limited	AACGCR115P	GMR Security Services Limited	AACGDH134	Follow Subsidiary	Any other transaction	Interest income	-	-	41,36,149	-	-	-	-	-	-	-	-	-
914	GMR Highways Limited	AACGCR115P	GMR Power and Urban Infra Limited	AACGDH132	Follow Subsidiary	Any other transaction	Interest income	-	-	82,46,038	-	-	-	-	-	-	-	-	-
915	GMR Power and Urban Infra Limited	AACGCR115P	GMR Security Services Limited	AACGDH134	Follow Subsidiary	Any other transaction	Interest income	10,00,000	10,00,000	1,48,11,308	-	-	-	-	-	-	-	-	-
916	GMR Power and Urban Infra Limited	AACGCR115P	GMR LLC DF	AACGGC110A	Associate Company	Any other transaction	Rates and Taxes	21,63,00,000	21,63,00,000	3,43,58,293	-	-	-	-	-	-	-	-	-
917	GMR Power and Urban Infra Limited	AACGCR115P	GMR International Airport Limited	AACCGS117P	Follow Subsidiary	Any other transaction	Net	1,11,00,000	1,11,00,000	1,09,76,043	-	-	-	-	-	-	-	-	-
918	GMR Power and Urban Infra Limited	AACGCR115P	GMR Krishnagiri ITR Limited	AACCGK144F	Subsidiary Company	Any other transaction	Project Related fee	-	-	50,313	-	-	-	-	-	-	-	-	-
919	GMR Power and Urban Infra Limited	AACGCR115P	GMR Verratti Power Generation Limited	AACCVG158P	Subsidiary Company	Any other transaction	Expenses Incurred	1,19,00,000	1,19,00,000	8,65,097	-	-	-	-	-	-	-	-	-
920	GMR Power and Urban Infra Limited	AACGCR115P	GMR Kamalang Energy Limited	AADCDK15E	Subsidiary Company	Any other transaction	Expenses incurred	12,14,00,000	12,14,00,000	8,41,18,931	-	-	-	-	-	-	-	-	-
921	GMR Power and Urban Infra Limited	AACGCR115P	GMR Energy Limited	AACGTM10A	Subsidiary Company	Any other transaction	Expenses Incurred	10,00,000	10,00,000	8,46,562	-	-	-	-	-	-	-	-	-
922	GMR Power and Urban Infra Limited	AACGCR115P	GMR Energy Trusting Limited	AACGDT11C	Subsidiary Company	Any other transaction	Expenses incurred	2,35,00,000	2,35,00,000	1,21,13,117	-	-	-	-	-	-	-	-	-



S. No.	Details of the party (related entity / individual) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transactions	Value of the related party transaction as reported by the audit committee	Remarks as approved by the Audit Committee	Value of transaction during the reporting period	In case credits are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to credit risk transfer (definition is limited to under or over lease, intercompany receivables, advances or investments)				
	Name	Ref.	Name	Ref.						Opening balance	Closing balance	Nature of indebtedness/ advances/ receivables of debt/ any other asset	Interest rate (%)	Term	Surety/ uninsured	Purpose for which the funds will be utilized by the ultimate recipient of funds (indicative)
563	GMR Power and Urban Infra Limited	AAC002513	GMR Corporate Affairs Limited	AAC0075724	Subsidiary Company	Any other transaction	Expenses incurred	₹1,035		26,308						
564	GMR Power and Urban Infra Limited	AAC002515	GMR Building Holdings Private Limited	AAC0075149	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		36,71,155						
565	GMR Power and Urban Infra Limited	AAC002517	GMR Warana Energy Limited	AAC007599F	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		7,12,57,438						
566	GMR Power and Urban Infra Limited	AAC002519	GMR Capital Urban Power Limited	AAC007599H	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		6,12,710						
567	GMR Power and Urban Infra Limited	AAC00251P	GMR Generation Assets Limited	AAC004854H	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		58,800						
568	GMR Power and Urban Infra Limited	AAC00251T	GMR Aravali Chhatriya Infrastructure Private Limited	AAC007599P	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		46,70,846						
569	GMR Power and Urban Infra Limited	AAC00251Z	GMR Pochampalli Infrastructure Limited	AAC007599C	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		12,35,278						
570	GMR Power and Urban Infra Limited	AAC002520	GMR Rajgiraj Limited	AAC007599E	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		27,21,901						
571	GMR Power and Urban Infra Limited	AAC002521	GMR Hydawadhi Vizianagaram Expressways Private Limited	AAC004932D	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		35,89,303						
572	GMR Power and Urban Infra Limited	AAC00252P	GMR Chemicals (India) Rayal Petrol Limited	AAC007599B	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		38,24,070						
573	GMR Power and Urban Infra Limited	AAC00251U	GMR Aviation Private Limited	AAC007599D	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		13,14,276						
574	GMR Power and Urban Infra Limited	AAC00251V	GMR U.S. Port Infrastructure Limited	AAC007599L	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		44,341						
575	GMR Power and Urban Infra Limited	AAC00251F	GMR Krishnayogi SEI Limited	AAC007599F	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		182,317						
576	GMR Power and Urban Infra Limited	AAC00251G	GMR Airports Infrastructure Limited [Formerly known as GMR Infrastructure Limited]	AAC007599P	Joint Subsidiary	Any other transaction	Expenses incurred	₹1,00,000,000		17,81,79,723						
577	GMR Power and Urban Infra Limited	AAC00251I	GMR Generation Assets Limited	AAC004849H	Subsidiary Company	Any other transaction	Expenses incurred	₹1,00,000		35,08,930						
578	GMR Power and Urban Infra Limited	AAC00251J	Mrs. Shiva Kishore Rao	AAC007599A	Independent Director	Any other transaction	String fees	—		1,80,000						
579	GMR Power and Urban Infra Limited	AAC00251L	Mrs. Sreeramulu Amala	AAC007599B	Independent Director	Any other transaction	String fees	—		90,000						
580	GMR Power and Urban Infra Limited	AAC00251M	Mrs. J. R. Shrawan Rao	AAC007597G	Independent Director	Any other transaction	String fees	—		1,00,000						
581	GMR Power and Urban Infra Limited	AAC00251N	Mrs. Shrinivasa Amala	AAC007599C	Independent Director	Any other transaction	String fees	—		2,20,000						
582	GMR Power and Urban Infra Limited	AAC00251P	Mrs. Bindu Saranya Rao	AAC007599E	Independent Director	Any other transaction	String fees	—		1,00,000						
583	GMR Power and Urban Infra Limited	AAC00251T	Mr. Yashwant Naikar	AAC007594Q	Independent Director	Any other transaction	String fees	—		90,000						
584	GMR Power and Urban Infra Limited	AAC00251Z	Mr. Sharath Chinth	AAD002985	Independent Director	Any other transaction	String fees	—		40,000						



S. No.	Details of the party (Direct entity /Subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks or approval by the Audit Committee	Value of transaction during the reporting period	In case losses are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial institution is incurred to make or give loans, inter-corporate deposits, advances or investments					Nature of related transaction (short/ long/any other)	Details of the loans, inter-corporate deposits, advances or investments	Nature (short/ advance/ inter-corporate deposit/ investment)	Cost	Term	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the direct entity or its subsidiary						Opening balance	Closing balance															
985	GMR Power and Urban Infra Limited	AANICBZSF	Dr. Farid Ahmed	AADPTEHSH	Independent Director	Any other transaction	Billing fees	-		1,00,000																	
986	GMR Power and Urban Infra Limited	AANICBZSF	Mr. Sachin Sabnis	AAPHS1769D	Independent Director	Any other transaction	Billing fees	-		90,000																	
987	GMR Power and Urban Infra Limited	AANICBZSF	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACLC095SC	Subsidiary Company	Loan	Loan	-		3,04,75,55,700	3,08,01,55,700																
988	GMR Power and Urban Infra Limited	AANICBZSF	GMR Energy Limited	AAACTAK20L	Subsidiary Company	Loan	Loan	-		15,81,32,11,612	15,16,77,81,612																
989	GMR Power and Urban Infra Limited	AANICBZSF	GMR Energy Trading Limited	AADCQ077SC	Subsidiary Company	Loan	Loan	-		13,00,00,000	1,03,01,000																
990	GMR Power and Urban Infra Limited	AANICBZSF	GMR Generation Assets Limited	AACTC0484H	Subsidiary Company	Loan	Loan	-		7,61,18,41,151	7,14,62,21,854																
991	GMR Power and Urban Infra Limited	AANICBZSF	GMR Highway Limited	AACCD0664P	Subsidiary Company	Loan	Loan	-		21,19,00,000	-																
992	GMR Power and Urban Infra Limited	AANICBZSF	GMR Real Estate Private Limited	AACTH0612L	Subsidiary Company	Loan	Loan	-		12,45,00,000	12,45,00,000																
993	GMR Power and Urban Infra Limited	AANICBZSF	GMR Wires Energy Limited	AAECC0294P	Subsidiary Company	Loan	Loan	-		14,81,26,217	11,19,14,821																
994	GMR Power and Urban Infra Limited	AANICBZSF	GMR EEC & Port Holdings Limited	AADCQ1385L	Subsidiary Company	Loan	Loan	-		3,13,81,21,384	28,37,21,384																
995	GMR Power and Urban Infra Limited	AANICBZSF	India Properties Private Limited	AAFCI0108L	Subsidiary Company	Loan	Loan	-		5,52,00,000	5,12,00,000																
996	GMR Power and Urban Infra Limited	AANICBZSF	GMR Renewables Power Private Limited	AADCQ2345L	Subsidiary Company	Loan	Loan	-		36,51,56,429	43,93,06,429																
997	GMR Power and Urban Infra Limited	AANICBZSF	Welfare Trust of GMR Infrastructure Limited	AAATW1293L	NAPD/Other related transaction	Loan	Loan	-		2,06,21,00,000	2,06,21,00,000																
998	GMR Power and Urban Infra Limited	AANICBZSF	GMR Highways Limited	AACTC7402L	Subsidiary Company	Loan	Loan	-		1,01,01,11,492	9,81,11,382																
999	GMR Power and Urban Infra Limited	AANICBZSF	GMR Corporate Affairs Limited (Formerly known as GMR Administration Services Limited)	AACTC0107L	Subsidiary Company	Loan	Loan given	1,00,00,00,000		1,41,00,00,000	-																
1000	GMR Power and Urban Infra Limited	AANICBZSF	GMR Energy Limited	AAACTM02K	Subsidiary Company	Loan	Loan given	1,00,00,00,000		16,73,76,000	-																
1001	GMR Power and Urban Infra Limited	AANICBZSF	GMR Energy Trading Limited	AADCQ077SC	Subsidiary Company	Loan	Loan given	1,00,00,00,000		21,00,00,000	-																
1002	GMR Power and Urban Infra Limited	AANICBZSF	GMR Generation Assets Limited	AACTC0484H	Subsidiary Company	Loan	Loan given	1,00,00,00,000		37,81,00,000	-																
1003	GMR Power and Urban Infra Limited	AANICBZSF	GMR Wires Energy Limited	AAFCI0108L	Subsidiary Company	Loan	Loan given	-		47,01,761	-																
1004	GMR Power and Urban Infra Limited	AANICBZSF	GMR 50:50 Port Holdings Limited	AADCQ1385L	Subsidiary Company	Loan	Loan given	1,00,00,00,000		91,91,00,000	-																



GMR Enterprises Pvt. Limited  
Company Identification Number: U74360RJNAMPTC000039  
Related party Transactions for the Quarter and 6 months period ended 30 September 2021

Amount in Rupees

S. No.	Details of the party (listed entity / associated entity) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Reason for approval by the Audit Committee	Value of transaction during the reporting period	Value of loans due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case (a) financial indebtedness is incurred by another or given loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case (b) financial indebtedness is incurred by another or given 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 (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)
1007	GMR Power and Urban Infra Limited	AARCG8851F	GMR Rajam Solar Power Private Limited	AACGCT05120	Subsidiary Company	Loan	Loan given	10,00,00,000		10,00,00,000	-	-					10,00,00,000	10,00,00,000	8	Unsecured		
1008	GMR Power and Urban Infra Limited	AARCG8851F	GMR Highways Limited	AACGCT06200	Subsidiary Company	Loan	Loan given	9,00,00,000		9,00,00,000	-	-					9,00,00,000	9,00,00,000	8	Unsecured		
1009	GMR Power and Urban Infra Limited	AARCG8851F	GMR Corporate Affairs Limited	AACGCT05100	Subsidiary Company	Loan	Loan given			10,00,00,000	-	-					10,00,00,000	10,00,00,000	10,00,00,000	Unsecured		
1010	GMR Power and Urban Infra Limited	AARCG8851F	GMR Securities Limited	AACGCT05100	Subsidiary Company	Loan	Loan given	1,00,00,000		1,00,00,000	-	-					1,00,00,000	1,00,00,000	8	Unsecured		
1011	GMR Power and Urban Infra Limited	AARCG8851F	GMR SEZ & Port Holding Limited	AACGCT05100	Subsidiary Company	Any other transaction	Conversion of loan	1,10,00,000		1,10,00,000	-	-					1,10,00,000	1,10,00,000	8	Unsecured		
1012	GMR Power and Urban Infra Limited	AARCG8851F	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACGCT05200	Subsidiary Company	Any other transaction	Entered agreed on				10,00,00,000	10,00,00,000					10,00,00,000	10,00,00,000	10,00,00,000	Unsecured		
1013	GMR Power and Urban Infra Limited	AARCG8851F	GMR Energy Limited	AACGCT0500A	Subsidiary Company	Any other transaction	Entered accounted				8,00,00,000	8,00,00,000					8,00,00,000	8,00,00,000	8,00,00,000	Unsecured		
1014	GMR Power and Urban Infra Limited	AARCG8851F	GMR Storage Tracting Limited	AACGCT0770C	Subsidiary Company	Any other transaction	Entered accounted				20,000	20,000					20,000	20,000	20,000	Unsecured		
1015	GMR Power and Urban Infra Limited	AARCG8851F	GMR Generation Assets Limited	AACGCT0500M	Subsidiary Company	Any other transaction	Entered accounted				30,00,00,000	30,00,00,000					30,00,00,000	30,00,00,000	30,00,00,000	Unsecured		
1016	GMR Power and Urban Infra Limited	AARCG8851F	GMR Infrastructure Mill Limited	AACGCT05100	Subsidiary Company	Any other transaction	Entered accounted				2,00,00,000	2,00,00,000					2,00,00,000	2,00,00,000	2,00,00,000	Unsecured		
1017	GMR Power and Urban Infra Limited	AARCG8851F	Banschi Real Estate Private Limited	AACGCT06220	Subsidiary Company	Any other transaction	Entered accounted				10,00,00,000	10,00,00,000					10,00,00,000	10,00,00,000	10,00,00,000	Unsecured		
1018	GMR Power and Urban Infra Limited	AARCG8851F	GMR Warista Energy Limited	AACGCT05100	Subsidiary Company	Any other transaction	Entered accounted				2,00,000	2,00,000					2,00,000	2,00,000	2,00,000	Unsecured		
1019	GMR Power and Urban Infra Limited	AARCG8851F	GMR SEZ & P.M.H Holdings Limited	AACGCT0500L	Subsidiary Company	Any other transaction	Entered accounted				80,00,00,000	80,00,00,000					80,00,00,000	80,00,00,000	80,00,00,000	Unsecured		
1020	GMR Power and Urban Infra Limited	AARCG8851F	Sudha Properties Private Limited	AACGCM036	Subsidiary Company	Any other transaction	Entered accounted				1,00,00,000	1,00,00,000					1,00,00,000	1,00,00,000	1,00,00,000	Unsecured		
1021	GMR Power and Urban Infra Limited	AARCG8851F	GMR Rajam Solar Power Private Limited	AACGCT05100	Subsidiary Company	Any other transaction	Entered accounted				80,00,00,000	80,00,00,000					80,00,00,000	80,00,00,000	80,00,00,000	Unsecured		
1022	GMR Power and Urban Infra Limited	AARCG8851F	GMR Highways Limited	AACGCT06200	Subsidiary Company	Any other transaction	Entered accounted				4,00,00,000	4,00,00,000					4,00,00,000	4,00,00,000	4,00,00,000	Unsecured		
1023	GMR Power and Urban Infra Limited	AARCG8851F	GMR Corporate Services Limited	AACGCT05200	Subsidiary Company	Any other transaction	Entered accounted				2,00,00,000	2,00,00,000					2,00,00,000	2,00,00,000	2,00,00,000	Unsecured		
1024	GMR Power and Urban Infra Limited	AARCG8851F	GMR Airport Developers Limited	AACGCT06200	Fellow Subsidiary	Loan	Loan taken				10,00,00,000	10,00,00,000					10,00,00,000	10,00,00,000	10,00,00,000	Unsecured		
1025	GMR Power and Urban Infra Limited	AARCG8851F	GMR Airports Limited	AACGCT0500M	Fellow Subsidiary	Loan	Loan taken				1,00,00,000	1,00,00,000					1,00,00,000	1,00,00,000	1,00,00,000	Unsecured		
1026	GMR Power and Urban Infra Limited	AARCG8851F	GMR Corporate Affairs Limited	AACGCT0500N	Fellow Subsidiary	Loan	Loan taken				1,75,00,00,000	1,75,00,00,000					1,75,00,00,000	1,75,00,00,000	1,75,00,00,000	Unsecured		
1027	GMR Power and Urban Infra Limited	AARCG8851F	GMR Hydrolink International Airport Limited	AACGCT4494	Fellow Subsidiary	Loan	Loan taken				10,00,00,000	10,00,00,000					10,00,00,000	10,00,00,000	10,00,00,000	Unsecured		
1028	GMR Power and Urban Infra Limited	AARCG8851F	GMR Water Treatment Limited	AACGCT0500M	Fellow Subsidiary	Loan	Loan taken				2,00,00,000	2,00,00,000					2,00,00,000	2,00,00,000	2,00,00,000	Unsecured		



S. No.	Details of the party (both entity & subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case the funds are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash or any financial instruments & received to make or give loans, inter-corporate deposits, advances or investments				Remarks	
	Name	RAN	Name	RAN						Opening balance	Closing balance	Nature of interest rate (fixed/variable)	Interest rate (%)	Tenor	Security unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and stage)	
1029	GMR Power and Urban Infra Limited	AACDG2517	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACDG2509P	Peer Subsidiary	User Given	User Taken			2,48,22,76,914	2,50,22,36,794						
1030	GMR Power and Urban Infra Limited	AACDG2518C	GMR Power and Urban Infra Limited	AACDG2515	Holding Company	User Given	User Given			1,21,50,15,200	1,21,50,15,200						
1031	GMR Power and Urban Infra Limited	AACDG2518P	GMR Security Services Limited	AACDG2718	Peer Subsidiary	User Given	User Taken			7,00,00,000	7,00,00,000						
1032	GMR Highways Limited	AACDG2519	GMR Power and Urban Infra Limited	AACDG2519P	Holding Company	User Given	User Given			15,22,94,500	15,22,94,500						
1033	GMR Power and Urban Infra Limited	AACDG2519P	GMR Airports Limited	AACDG2719P	Peer Subsidiary	Any other transaction	User Taken	6,00,00,00,000	1,21,00,00,000						Borrowing 0.17%	0	Unsecured
1034	GMR Holdings Ltd Limited	AACDG2520P	GMR Power and Urban Infra Limited	AACDG2519P	Subsidiary Company	User Given	User Given	6,00,00,00,000	75,00,00,000		76,00,00,000				Borrowing 0.17%	0	Unsecured
1035	GMR Power and Urban Infra Limited	AACDG2521P	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACDG2519P	Peer Subsidiary	Any other transaction	Accrued interest to			16,81,02,943	26,15,02,911						
1036	GMR Power and Urban Infra Limited	AACDG2521P	GMR Airport Developers	AACDG2520P	Holding Subsidiary	Any other transaction	Accrued interest to			1,20,34,376	1,21,13,814						
1037	GMR Power and Urban Infra Limited	AACDG2521P	GMR Hydrocephal Infrastructure Airport Limited	AACDG2520P	Holding Subsidiary	Any other transaction	Accrued interest to			1,20,34,377	20,87,000						
1038	GMR Power and Urban Infra Limited	AACDG2521P	GMR Term Developments Limited	AACDG2520P	Holding Subsidiary	Any other transaction	Accrued interest to			24,20,42,277	32,36,45,610						
1039	GMR Power and Urban Infra Limited	AACDG2521P	GMR Airports Limited	AACDG2719P	Holding Subsidiary	Any other transaction	Accrued interest to			8,37,15,242	21,76,00,017						
1040	GMR Power and Urban Infra Limited	AACDG2521P	GMR Corporate Affairs Limited	AACDG2510	Peer Subsidiary	Any other transaction	Accrued interest to			2,02,41,816	10,62,04,362						
1041	GMR Hydrocephal Infrastructure Airport Limited	AACDG2520C	GMR Power and Urban Infra Limited	AACDG2517P	Holding Company	Any other transaction	Accrued interest to			41,18,48,877	47,30,75,438						
1042	GMR Highways Limited	AACDG2520P	GMR Power and Urban Infra Limited	AACDG2519P	Holding Company	Any other transaction	Accrued interest to				1,22,77,492						
1043	GMR Highways Limited	AACDG2520P	GMR Power and Urban Infra Limited	AACDG2520P	Holding Company	Any other transaction	Accrued interest to				3,22,87,010	4,15,46,090					
1044	GMR Power and Urban Infra Limited	AACDG2521P	GMR Security Services Limited	AACDG2718	Holding Subsidiary	Any other transaction	Accrued interest to			1,29,25,479	3,71,88,590						
1045	GMR Power and Urban Infra Limited	AACDG2521P	GMR Chennai Water Ring Road Private Limited	AACDG2510	Subsidiary Company	Any other transaction	Trade receivable			15,17,394	17,81,462						
1046	GMR Power and Urban Infra Limited	AACDG2519P	GMR Highways Limited	AACDG2608	Subsidiary Company	Any other transaction	Trade receivable			30,13,234	19,85,530						
1047	GMR Power and Urban Infra Limited	AACDG2519P	GMR Infrastructure SE Limited	AACDG2519P	Subsidiary Company	Any other transaction	Trade receivable			4,28,529	7,41,700						
1048	GMR Power and Urban Infra Limited	AACDG2519P	GMR Wadhwa Energy Limited	AACDG2519P	Subsidiary Company	Any other transaction	Trade receivable			37,79,345	1,38,50,540						
1049	GMR Power and Urban Infra Limited	AACDG2517	GEOINDIA India Private Limited	AACDG2519P	Entity where it is involved in other transaction	Trade receivable				20,10,345							



GMR Enterprises Pvt. Limited  
Category Identification Number: U78500MH2007PLC32348  
Related party Transactions for the Quarter and Six months period ended 30 September 2024

Amount In Rupees

S. No.	Details of the party (Related entity /Subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction to be approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case related to due to either party as a result of the transaction		Additional disclosure of related party transactions : applicable only in case the related party transaction relates to sale or financial instruments issued to raise or give loans, inter-corporate deposits, advances or investments		Details of the same, like 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 instrument (Bank/ advances/ Inter-corporate deposits/ Investments)	Rate	Term	Interest Rate (%)	Term	Purpose for which the funds will be utilized by the ultimate recipient of funds (Indicative)
1051	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABC03489P	Follow Subsidiary	Any other transaction	Trade receivables	-	-	-	12,11,000	50,11,208						
1052	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Bharatlogix Energy Limited	AADC01581E	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	11,10,00,291	33,225						
1053	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Equity Fund Trust	AABC01385T	Enterprises, whom to Any other transaction	Other financial assets	-	-	-	-	4,00,000	77,575						
1054	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Hydrotail International Bepan Limited	AABC03488M	Follow Subsidiary	Any other transaction	Other financial assets	-	-	-	126,86,90,167	4,10,000						
1055	GMR Power and Urban Infra. Limited	AAMC08251F	GMR SLI JV	AACAGL129A	Associate Company	Any other transaction	Unsettled Receivable	-	-	-	1,12,75	8,46,37,10,003						
1056	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Kurnool Energy Limited	AADC02438Z	Subsidiary Company	Any other transaction	Advance/ Trade credit	-	-	-	1,41,00,500	8,21,24,000						
1057	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Kurnool India Private Limited	AADC02438P	Enterprises, whom to Any other transaction	Trade payables	-	-	-	-	1,25,35,000	12,44,310						
1058	GMR Power and Urban Infra. Limited	AAMC08251F	GMR AndhraHighway JVs Limited	AACCGH120F	Subsidiary Company	Any other transaction	Trade payables	-	-	-	11,38,110	4,02,700						
1059	GMR Power and Urban Infra. Limited	AAMC08251F	GMR International Airport Limited	AABC03570F	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	28,71,330	6,17,20,499						
1060	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Airport Developers Limited	AADC02438C	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	1,08,05,714	12,90,803						
1061	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Hybridized International Airport Limited	AABC03488M	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	31,32,800	18,77,387						
1062	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Safety Services Limited	AADC01213K	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	7,24,100	344,40,007						
1063	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Airport Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABC03489P	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	30,01,000	36,51,07,803						
1064	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Security Services Limited	AADC01213K	Follow Subsidiary	Any other transaction	Trade payables	-	-	-	34,93,321							
1065	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Highways Limited	AADC02438C	Subsidiary Company	Any other transaction	Trade payables	-	-	-	23,05,18,000							
1066	GMR Power and Urban Infra. Limited	AAMC08251F	GMR 322 & Port Holdings Limited	AADC02202B	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	94,31,374	20,189						
1067	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Corporate Affairs Limited	AACCGT120B	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	1,43,400	40,000						
1068	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Guravale Infra. Limited	AABC03488H	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	10,86,7	1,40,140						
1069	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Capital Solar Power Limited	AACCGT120B	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	5,18,174	18,03,176						
1070	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Aviation Private Limited	AADC02500D	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	1,18,47,341	8,49,751						
1071	GMR Power and Urban Infra. Limited	AAMC08251F	GMR Energy Limited	AABC03420A	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	35,30,304	17,08,779						



GMR Enterprises Pvt. Limited  
Company Identification Number: U149501TND2017RCC303388  
Related party transactions for the Quarter and Six months period ended 30 September 2018

Amount in Rupees

S. No.	Details of the party (Direct entity / Subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case marks are due to other party as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction refers to case any financial indebtedness is incurred to issue or give loans, take corporate deposits, advances or investments							
	Name	FAN	Name	FAN						Closing balance	Closing balance	Nature of related item (loan/ advance/ issuance of debt/ any other etc.)	Cost	Tenor	Interest Rate (%)	Repayment	Security/ structure	Purpose for which the funds will be utilized for the ultimate repayment of funds (not exceed)	
1072	GMR Power and Urban Infra Limited	AAPC00151F	GMR Ambala Chaudhary Expressways Private Limited	AACCO0404F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-1,89,30,313	-41,46,374								
1072	GMR Power and Urban Infra Limited	AAPC00151F	GMR Peshawari Expressways Limited	AACCO0170C	Subsidiary Company	Any other transaction	Trade receivables	-	-	-44,05,304	-43,84,712								
1073	GMR Power and Urban Infra Limited	AAPC00151F	GMR Highways Limited	AACCO0020E	Subsidiary Company	Any other transaction	Trade receivables	-	-	-27,51,917	-41,31,684								
1075	GMR Power and Urban Infra Limited	AAPC00151F	GMR Chhattisgarh Ring Road Private Limited	AACCO0078L	Subsidiary Company	Any other transaction	Trade receivables	-	-	-61,44,792									
1076	GMR Power and Urban Infra Limited	AAPC00151F	GMR Vengurla Power Generation Limited	AACCV0081H	Subsidiary Company	Any other transaction	Trade receivables	-	-	-1,54,31,807									
1077	GMR Power and Urban Infra Limited	AAPC00151F	GMR Hyderabad Miyapur Expressways Private Limited	AADCG0493J	Subsidiary Company	Any other transaction	Trade receivables	-	-	-1,01,61,548									
1078	GMR Power and Urban Infra Limited	AAPC00151F	GMR Raichur Hydrogen Private Limited	AACCG0114K	Subsidiary Company	Any other transaction	Trade receivables	-	-	-4,25,09,178	-9,24,30,981								
1079	GMR Power and Urban Infra Limited	AAPC00151F	GMR Bangalore Energy Limited	AACCG0229H	Subsidiary Company	Any other transaction	Trade receivables	-	-	-1,34,51,637	-8,21,21,863								
1080	GMR Power and Urban Infra Limited	AAPC00151F	GMR Karuranga Energy Limited	AACCG0218Z	Subsidiary Company	Any other transaction	Trade receivables	-	-	-9,23,46,380	-7,64,1,827								
1081	GMR Power and Urban Infra Limited	AAPC00151F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABCG0091P	Fellow Subsidiary	Any other transaction	Trade payables	-	-	-26,14,26,657									
1082	GMR Power and Urban Infra Limited	AAPC00151F	GMR Generation Assets Limited	AACCG068H	Subsidiary Company	Any other transaction	Trade payables	-	-	-10,61,75,510	-24,16,640								
1083	GMR Power and Urban Infra Limited	AAPC00151F	GMR Infrastructure (Singapore) Pte Ltd	CCC279000U	Subsidiary Company	Any other transaction	Trade payables	-	-	-1,61,03,712	-								
1084	GMR Power and Urban Infra Limited	AAPC00151F	GMR Krishnayya SIR Limited	AACCG0044P	Subsidiary Company	Any other transaction	Advance from user	-	-	-	-1,21,534								
1085	GMR Power and Urban Infra Limited	AAPC00151F	GMR Energy Trading Limited	AACCG0371C	Subsidiary Company	Any other transaction	Advance from GMR	-	-	-1,00,41,36,289	-13,31,711								
1086	GMR Power and Urban Infra Limited	AAPC00151F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG0016P	Fellow Subsidiary	Any other transaction	Trade Payables	-	-	-35,40,000	-1,25,38,729								
1087	GMR Power and Urban Infra Limited	AAPC00151F	GMR Jakkuram Private (Singapore) Pte Ltd	CCC279000C	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-2,16,62,150	-								
1088	GMR Power and Urban Infra Limited	AAPC00151F	GMR Deemed Urban Ring Road Private Limited	AACCG0070B	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-7,16,00,00,000	-7,65,00,00,000								
1089	GMR Power and Urban Infra Limited	AAPC00151F	GMR Salt Hill Hydrogen Private Limited	AACCG0214H	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-22,11,87,20,000	-22,63,00,00,000								
1090	GMR Power and Urban Infra Limited	AAPC00151F	GMR Energy Trading Limited	AACCG0371C	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-3,53,1,68,000	-4,31,17,00,000								
1091	GMR Power and Urban Infra Limited	AAPC00151F	GMR Generation Assets Limited	AACCG0484H	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-6,19,16,00,000	-6,51,63,00,000								
1092	GMR Power and Urban Infra Limited	AAPC00151F	GMR Hyderabad Miyapur Expressways Private Limited	AADCG0311D	Subsidiary Company	Any other transaction	Corporate Gaurant	-	-	-18,95,00,000	-16,31,00,00,000								



S. No.	Details of the party (Subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Increase in/outflow due to either party as a result of the transaction		Additional disclosures of related party transactions - applicable only in case the related party transaction relates to case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments etc.		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	Status of utilized non-debt/ advances/ inter-corporate deposit/ investment	Cost	Term/ Date	Interest Rate (%)	Term/ Date	Interest/ interest	Reason for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks	
2083	GMR Power and Urban India Limited	AANHGJESTF	GMR Infrastructure (Proposed) Pvt Ltd	22222299912	Subsidiary Company	Any other transaction	Corporate Guarantee	-	-	-	2,05,11,00,000	2,07,61,25,000									
2190	GMR Power and Urban India Limited	AANHGJESTF	GMR Kurnool Energy Limited	AADCGDME	Subsidiary Company	Any other transaction	Corporate Guarantee	-	-	-	4,09,01,00,000	4,10,20,00,000									
2195	GMR Power and Urban India Limited	AANHGJESTF	GMR Highways Limited	AADCGDME	Subsidiary Company	Any other transaction	Corporate Guarantee	-	-	-	8,06,11,00,000	8,07,11,00,000									
2196	GMR Power and Urban India Limited	AANHGJESTF	GMR Raymenergy Energy Limited	AADCGDME	Associate Company	Any other transaction	Corporate Guarantee	-	-	-	21,58,00,000	21,55,20,00,000									
2197	GMR Power and Urban India Limited	AANHGJESTF	GMR SEZ & Port Holdings Limited	AADCGDME	Subsidiary Company	Any other transaction	Corporate Guarantee	-	-	-	1,08,11,00,000	1,09,11,00,000									
2198	GMR Power and Urban India Limited	AANHGJESTF	GMR Water-Energy Limited	AADCGDME	Subsidiary Company	Any other transaction	Corporate Guarantee	-	-	-	4,92,10,00,000	4,92,20,00,000									
2199	GMR Power and Urban India Limited	AANHGJESTF	GB SLN	AACRGZTNA	Associate Company	Any other transaction	Corporate Guarantee	-	-	-	-20,55,00,000	6,39,76,00,000	6,49,25,00,000								
2200	GMR Power and Urban India Limited	AANHGJESTF	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABCGDME	Follow Subsidiary	Any other transaction	Corporate guarantee	-	-	-	22,70,60,000	22,83,70,30,000									
2201	GMR Power and Urban India Limited	AANHGJESTF	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABCGDME	Follow Subsidiary	Any other transaction	Corporate guarantee	-	-	-	28,02,10,000										
2202	GMR Power and Urban India Limited	AANHGJESTF	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AABCGDME	Follow Subsidiary	Any other transaction	Corporate guarantee	-	-	-	22,49,00,000	22,49,00,000									
2203	GMR Power and Urban India Limited	AANHGJESTF	GMR Rajya Solar Power Private Limited	AADCGDME	Subsidiary Company	Any other transaction	NCDs	-	-	-	5,80,13,00,000	-									
2204	GMR Power and Urban India Limited	AANHGJESTF	GMR Hybridized Vehicles & Expressways Private Limited	AADCGDME	Subsidiary Company	Any other transaction	Unlisted revenue	-	-	-	-	48,47,307	48,47,307								
2205	GMR Power and Urban India Limited	AANHGJESTF	GMR Rajya Solar Power Private Limited	AADCGDME	Subsidiary Company	Any other transaction	Transfer of interest	-	-	-	16,31,85,504	-									
2206	GMR Power and Urban India Limited	AANHGJESTF	GMR Generation-Renewables Limited	AADCGDME	Subsidiary Company	Investment	Purchase of interest	-	-	-	3,00,000	-									
2207	GMR Power and Urban India Limited	AANHGJESTF	GMR Rajya Solar Power Private Limited	AADCGDME	Subsidiary Company	Any other transaction	Transfer of interest	500	4,23,11,00,000	-	-										
2208	GMR Power and Urban India Limited	AANHGJESTF	Mr. Bhawna Somvanshi	AQAPBZPBL	Director	Remuneration	-	-	-	1,11,00,000	-										
2209	GMR Power and Urban India Limited	AANHGJESTF	Mr. Madhu Terbil	ABDPZPBL	Director	Remuneration	-	-	-	1,24,54,285	-										
2210	GMR Power and Urban India Limited	AANHGJESTF	Mr. B. Sridha Rao	AAPGZPBL	Director	Remuneration	-	-	-	16,50,311	-										
2211	GMR Power and Urban India Limited	AANHGJESTF	Mr. Sunish Bagrodia	ADRFBZPBL	RD	Remuneration	-	-	-	23,31,348	-										
2212	GMR Power and Urban India Limited	AANHGJESTF	Mr. Virendra Purohit	ABPZPBL	C1	Remuneration	-	-	-	8,71,191	-										
2213	GMR Energy Limited	AANHGJESTF	GMR Kurnoor Energy Limited	AABCGDME	Subsidiary Company	Any other Transaction/Interest	-	30,30,00,000	As per Directors report	21,62,00,000	11,51,00,000	11,50,00,000	100	0%	RA	0%	RA	0%	RA	0%	RA



Bartolucci et al.

S. No.	Details of the party (Individual) entering into the transaction	Details of the counterparty				Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to one or more financial instruments if borrower is required to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposit, advances or investments					
		Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness/debt/income of debt/eq other estd.	Excl	Tenure	Nature (Loans/ advances/ inter-corporate deposits/ Investments)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)
1124	GMR Energy Services Limited	AAACTB0016	GMR Energy Trading Limited	AAEBC0771C	Follow Subsidiary	Any other Transaction	Other Expenses	NA	As per terms of loans	2,30,00,000	6,49,00,000	12,25,00,000	As per	NA	NA	NA	NA	NA	NA	NA
1125	GMR Energy Services Limited	AAACTB0016	GMR Capital Solutions Limited	AAECD01998A	Subsidiary Company	Any other Transaction	Other Expenses	NA	As per terms of loans	6,25,00,000	96,50,00,000	54,42,00,000	As per	NA	NA	NA	NA	NA	NA	NA
1126	GMR Energy Services Limited	AAACTB0016	GMR Generation Assets Limited	AAECD01998C	Follow Subsidiary	Any other Transaction	Other Expenses	NA	As per terms of loans	4,23,00,000	7,40,00,000	13,23,00,000	As per	NA	NA	NA	NA	NA	NA	NA
1127	GMR Energy Trading Limited	AAACTB0016	GMR Energy Limited	AAACCT04208	Follow Subsidiary	Loan	Bank/Other	10,00,00,000	As per AC approved date	22,00,00,000	36,15,00,000	45,38,00,000	NA	NA	NA	NA	NA	NA	NA	
1128	GMR Greenhouse Assets Limited	AAECC018801	GMR Energy Limited	AAACTB02215	Follow Subsidiary	Loan	Bank/Other	NA	Closing and Closing F	NA	NA	15,21,00,000	NA	NA	NA	NA	NA	NA	NA	
1129	GMR Energy Limited	AAACTB0016	GMR VERSAGAS POWER GENERATION LIMITED	AAECD018911	Subsidiary Company	Loan	Financial Assistance	14,40,00,000	As per AC approved date	4,15,00,000	89,49,00,000	98,64,00,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1130	GMR Energy Limited	AAACTB0016	GMR Consulting Services Limited	AAECD017228	Subsidiary Company	Loan	Financial Assistance	1,20,00,000	As per AC approved date	28,70,000	3,72,00,000	4,02,00,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1131	GMR Energy Limited	AAACTB0016	GMR (Bengaluru) Hydropower Generation Private Limited	AAECD01844C	Subsidiary Company	Loan	Financial Assistance	90,00,000	As per AC approved date	44,00,000	3,84,12,00,000	3,84,12,00,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1132	GMR Energy Limited	AAACTB0016	GMR BURGESS HARRIS ENERGY PRIVATE LIMITED	AAECD01751A	Subsidiary Company	Loan	Financial Assistance	25,00,000	As per AC approved date	3,500	1,84,30,000	1,84,30,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1133	GMR Energy Limited	AAACTB0016	GMR Indo-Royal Power Generation Limited	AAECD01941H	Subsidiary Company	Loan	Financial Assistance	21,00,000	As per AC approved date	23,200	36,00,000	36,00,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1134	GMR Energy Limited	AAACTB0016	GMR Transport Operations and Maintenance Private Limited	AAECD019455	Associate Company	Loan	Financial Assistance	2,00,000	As per AC approved date	1,76,000	1,76,000	1,76,000	As per ICDR/NA	0.125	Three years	Bank	Interest one year and non-secured loan			
1135	GMR Energy Limited	AAACTB0016	GMR SAJU HOL HOMEPOLYOLEFIN PLASTIC LIMITED	AAECD01946H	Subsidiary Company	Loan	Financial Assistance			29,50,000		29,50,000								
1136	GMR Energy Limited	AAACTB0016	GMR WADRON ENERGY LIMITED	AAECD01911H	Subsidiary Company	Any other Transaction	Power Purchase	1,60,70,00,000	As per AC approval date	40,00,00,000			Long/ICDR/NA	0.125	Three years	Bank/EDP	Interest plus repayment compounded			
1137	GMR Energy Limited	AAACTB0016	MV Renu Parikh	AAECD01946C	Director	Any other Transaction	String Fines	NA	As per approval of the	1,00,000			NA	NA	NA	NA	NA	NA	NA	
1138	GMR Energy Limited	AAACTB0016	Mr. M. H. Hashmi	AAECD01911H	Director	Any other Transaction	String Fines	NA	As per approval of the	1,00,000			NA	NA	NA	NA	NA	NA	NA	
1139	GMR Energy Limited	AAACTB0016	Mrs. Srujaneshwari Venkata	AAECD01911H	Director	Any other Transaction	String Fines	NA	As per approval of the	1,00,000			NA	NA	NA	NA	NA	NA	NA	
1140	GMR Energy Limited	AAACTB0016	Mrs. P. Raghavendra	AAECD01911H	Director	Any other Transaction	String Fines	NA	As per approval of the	1,00,000			NA	NA	NA	NA	NA	NA	NA	
1141	GMR Energy Limited	AAACTB0016	GMR Energy Trading Limited	AAECD01971C	Follow Subsidiary	Any other Transaction	Power Sale, Etc.	6,41,40,00,000	Long approved for PP	1,03,76,27,000	6,81,00,21,400	6,94,92,46,760								
1142	GMR Energy Limited	AAACTB0016	GMR Energy Trading Limited	AAECD01971C	Follow Subsidiary	Any other Transaction	Delivery payment of	20,00,00,000	Long approved for PP	33,00,00,000	24,00,00,000	48,00,00,570								
1143	GMR Energy Limited	AAACTB0016	GMR VERSAGAS POWER FOUNDATION	AAECD01940B	Investments where no	Any other Transaction	Revolving	1,00,000	Long approved for PP	60,000	25,000	52,000								
1144	GMR Energy Limited	AAACTB0016	GMR Generation Assets Limited	AAECD01998H	Follow Subsidiary	Any other Transaction	Revolving	70,000	Long approved for PP	65,000	23,000	42,000								
1145	GMR Energy Limited	AACTB0016	GMR Energistics Private Limited	AAECD01911H	Subsidiary Holding Company	Any other Transaction	Trade receivable	NA	Previous year balance	-	1,00,000	1,00,000								
1146	GMR Energy Limited	AACTB0016	GMR INFRASTRUCTURE (SINGAPORE) PTE LIMITED	AAECD01991D	Follow Subsidiary	Advance		NA	Previous year balance	-	6,00,000	6,00,000								
1147	GMR Energy Limited	AACTB0016	GMR Consulting Services Limited	AAECD017228	Follow Subsidiary	Any other Transaction	Trade Receivables	NA	Previous year balance	-	1,00,000	1,00,000								
1148	GMR Energy Limited	AACTB0016	GMR VERSAGAS PVT. LTD.	AAECD01940B	Follow Subsidiary	Any other Transaction	Staff services fee	8,36,00,172	Long approved for PP	1,14,00,000	1,04,15,010	1,12,38,264								
1149	GMR Energy Limited	AACTB0016	GMR VERSAGAS PVT. LTD.	AAECD01940B	Follow Subsidiary	Any other Transaction	CO-EXPENSES	50,00,000	Long approved for PP	37,20,000	13,00,546	38,00,000								
1150	GMR Energy Limited	AACTB0016	GMR International Airport Limited	AAECD01911H	Follow Subsidiary	Any other Transaction	Revolving	1,00,000	Long approved for PP	-	4,70,00,000	4,60,00,298								
1151	GMR Energy Limited	AACTB0016	GMR Airport Developers Limited	AAECD01940B	Follow Subsidiary	Any other Transaction	Revolving on cost	NA	Previous year balance	-	22,000	22,000								



S. No.	Details of the party (and entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as appraised by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case there are due to either party as a result of the transaction:		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to issue any financial instruments to or required to make or give loans, interest-free loans, advances or investments		Details of the loans, term deposits, advances or investments						
	Name	RAN	Name	PAN						Opening balance	Closing balance	Balance of interest free loans/ advances or investments of debt/ any other etc.)	Term	Tenure	Interest Rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (first stage)	Remarks	
1142	GMR Warren Energy Limited	AACCC2199	GMR Airport Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	RAECD2085F	Follow Subsidiary	Any other Transaction	possible towards C. RA	Previous year balance	-	23,71,32,629	23,71,32,629	-	-	-	-	-	-	-		
1143	GMR Warren Energy Limited	AACCC2199	GMR Civil Resources Private Limited	RAECD2085F	Follow Subsidiary	Any other Transaction	Finance Charge	NA	Previous year balance	-	28,51,26,500	28,51,26,500	-	-	-	-	-	-	-	
1144	GMR Warren Energy Limited	AACCC2199	GMR Corporation Assets Limited	RAECD2085F	Follow Subsidiary	Any other Transaction	Interest on Advance	NA	Previous year balance	-	-	-	-	-	-	-	-	-	-	
1145	GMR Warren Energy Limited	AACCC2199	GMR Services Limited	RAECD2085F	Follow Subsidiary	Any other Transaction	Aggregation of CCR	1,10,07,455/- AC approved for FY	50,81,280	-	50,81,280	-	-	-	-	-	-	-	-	
1146	GMR Energy Trading Limited	AACCC2171C	GMR Generation Assets Limited	RAECD2084H	Follow Subsidiary	Any other Transaction	Income	2,46,03,289/- Limit approved for FY	42,240	-	-	-	-	-	-	-	-	-	-	
1147	GMR Energy Trading Limited	AACCC2171C	GMR Generation Assets Limited	RAECD2084H	Follow Subsidiary	Any other Transaction	Interest Income	2,10,000/- limit approved for FY	-	-	-	-	-	-	-	-	-	-	-	
1148	GMR Energy Trading Limited	AACCC2171C	GMR Green Energy Limited	RAECD2084H	Follow Subsidiary	Any other Transaction	Interest income	NA	As per terms of loan	6,85,377	6,71,365	38,15,205	-	-	-	-	-	-	-	
1149	GMR Energy Trading Limited	AACCC2171C	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	RAECD20214	Follow Subsidiary	Any other Transaction	Interest income	NA	As per terms of loan	18,67,046	18,67,046	145,31,117	-	-	-	-	-	-	-	
1150	GMR Energy Trading Limited	AACCC2171C	GMR Corporation Assets Limited	RAECD2044H	Follow Subsidiary	Any other Transaction	Interest income	40,00,00,000	As per terms of loan	18,74,18,487	18,74,18,487	91,06,21,314	-	-	-	-	-	-	-	
1151	GMR Energy Trading Limited	AACCC2171C	GMR Airport Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	RAECD2085F	Follow Subsidiary	Any other Transaction	Interest Accrued	NA	As per terms of loan	1,32,14,847	0,980	1,27,45,265	-	-	-	-	-	-	-	
1152	GMR Energy Trading Limited	AACCC2171C	GMR Infrastructure Airport Limited	RAECD20518	Follow Subsidiary	Any other Transaction	Interest on Advance	3,20,00,000	Limit approved for FY	1,62,19,107	75,47,800	40,200	-	-	-	-	-	-	-	
1153	GMR Energy Trading Limited	AACCC2171C	Ramdev Biomass	AKLPLB21H	Broker	Any other Transaction	Interest on Advance	22,95,000	Limit approved for FY	-	-	-	-	-	-	-	-	-	-	
1154	GMR Energy Trading Limited	AACCC2171C	GMR Enterprises Private Limited	RAECD20196	Ultimate Holding	Any other Transaction	Logo Fees	3,20,00,000	Limit approved for FY	38,01,800	-	-	-	-	-	-	-	-	-	
1155	GMR Energy Trading Limited	AACCC2171C	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	RAECD20214	Follow Subsidiary	Loan	Loan Disb	20,20,00,000	Limit approved for FY	-	-	-	NA	NA	NA	NA	ICD loan	12.5	1Y+	
1156	GMR Energy Trading Limited	AACCC2171C	GMR Airport Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	RAECD2084H	Follow Subsidiary	Loan	loan Taken	2,02,00,000	Limit approved for FY	28,03,26,000	23,64,22,000	NA	NA	NA	NA	ICD loan	12.5	1Y+	Unsecured	
1157	GMR Energy Trading Limited	AACCC2171C	GMR Generation Assets	RAECD2084H	Follow Subsidiary	Loan	loan Disb	30,00,00,000	Limit approved for FY	23,51,00,000	23,51,00,000	00,00,00,000	Repayment	NA	NA	NA	ICD loan	12.5	1Y+	Unsecured
1158	GMR Energy Trading Limited	AACCC2171C	GMR Green Energy Limited	RAECD20214	Follow Subsidiary	Loan	loan Disb	15,00,00,000	Limit approved for FY	1,24,00,000	81,30,000	1,03,00,000	Repayment	NA	NA	NA	ICD Loan	12.5	1Y+	Unsecured
1159	GMR Energy Trading Limited	AACCC2171C	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	RAECD20214	Follow Subsidiary	Loan	loan Disb	21,00,00,000	Limit approved for FY	-	2,97,00,000	2,97,00,000	Interest on 7M	NA	NA	NA	ICD loan	12.5	1Y+	Unsecured
1160	GMR Energy Trading Limited	AACCC2171C	GMR RAJEDHIDI HYDROPOWER PRIVATE LIMITED	RAECD20189	Follow Subsidiary	Any other Transaction	Trade receivables	-	Limit approved for FY	-	67,20,01,710	67,20,01,710	67,20,01,710	-	-	-	-	-	-	-
1161	GMR Generation Assets Limited	AACCC2044	GMR (Bathinda) Hydro Power Generation Private Limited	RAECD2044C	Follow Subsidiary	Any other Transaction	Interest	NA	-	22,35,154	20,03,61,702	20,03,61,702	-	-	-	-	-	-	-	



S. No.	Details of the party directly or indirectly entitling to the transaction			Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Nature of transaction and due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to category 1 or 2		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks:
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (any form of debt/ any other eq.)	Exit	Term	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks:						
113.2	GMR Generation Assets Limited	AACEDD88H	GMR Corporate Services Limited (Formerly known as GMR Aerospace Services Limited)	AACCC0157E	Follow Subsidiary	Any other Transaction Income	NA														
113.3	GMR Generation Assets Limited	AACCDG88H	GMR Solar Energy Private Limited	AACCC0157C	Follow Subsidiary	Any other Transaction Income	NA														
113.4	GMR Generation Assets Limited	AACCC0157H	GMR Aviation Private Limited	AACCC0157H	Follow Subsidiary	Any other Transaction Income	NA														
113.5	GMR Generation Assets Limited	AACCDG88H	GMR Highway Limited	AACCC0923K	Follow Subsidiary	Any other Transaction Income	NA														
113.6	GMR Generation Assets Limited	AACCC0157H	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCLU99P	Follow Subsidiary	Any other Transaction Income	1,91,00,000	Approval of Audit Committee	95,70,000	NA, AS, ADT	1,27,00,815										
113.7	GMR Generation Assets Limited	AACCC0157H	GMR Airport Developments Limited	AACCC0157H	Follow Subsidiary	Any other Transaction Other Expenses	NA														
113.8	GMR Generation Assets Limited	AACCC0157H	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCLU99P	Follow Subsidiary	Any other Transaction Other Expenses	NA														
113.9	GMR Generation Assets Limited	AACCDG88H	GMR Emergency Projects Limited	AACCC0154H	Ultimate Holding Company	Any other Transaction Other Expenses	20,00,000	As per AC approval dated 20.09.2010													
113.10	GMR Generation Assets Limited	AACCC0157H	GMR Airport Developments Limited	AACCC0157H	Follow Subsidiary	Loan: Standalone	NA														
113.11	GMR Generation Assets Limited	AACCC0157H	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCLU99P	Follow Subsidiary	Loan: Standalone	2,09,18,23,000	As per AC approval dated 26.07.2010	1,61,92,17,946	1,16,17,10,000	3,94,09,97,546										
113.12	GMR Generation Assets Limited	AACCDG88H	GMR Solar Energy Private Limited	AACCC0157C	Follow Subsidiary	Loan:	Standalone	NA													
113.13	GMR Generation Assets Limited	AACCDG88H	GMR Aviation Private Limited	AACCGT99D	Follow Subsidiary	Loan:	Standalone	NA													
113.14	GMR Generation Assets Limited	AACCDG88H	GMR Corporate Services Limited (Formerly known as GMR Professional Services Limited)	AACCC0157F	Follow Subsidiary	Loan:	Standalone	NA													
113.15	GMR Generation Assets Limited	AACCDG88H	GMR Vengro Power Generation Limited	AACCVB99H	Follow Subsidiary	Loan:	Standalone	NA													
113.16	GMR Generation Assets Limited	AACCDG88H	GMR (Babbarwadi) Power Generation Private Limited	AACCC0157C	Follow Subsidiary	Loan:	Standalone	NA													
113.17	GMR Generation Assets Limited	AACCDG88H	GMR Ambala Chandigarh Electricity Private Limited	AACCDH99P	Follow Subsidiary	Loan:	Standalone	NA													
113.18	GMR Kamalganga Energy Limited	AACCDG88H	GMR Energy Trading Limited	AACCDG77H	Follow Subsidiary	Sale of goods or services	SALE OF FUNDING-II	1,74,11,74,80	Exchange transaction	88,16,71,014	2,21,91,00,000L	1,51,45,31,248									
113.19	GMR Kamalganga Energy Limited	AACCDG88H	POX Security Services Limited	AACCDT13K	Follow Subsidiary	Any other Transaction Rent-inCOME	-														
113.20	GMR Kamalganga Energy Limited	AACCDG88H	GMR International Airport Limited	AACCDT13K	Follow Subsidiary	Any other Transaction Rent-out	0,00,34,005	The Company has no	1,76,55,882	NA, AS, ADT	4,52,07,542										



GMR Enterprises Pvt. Limited  
Company Identification Number: U74900RA2000PTC134299  
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Approved by Director

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case involves due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case of financial indebtedness to receive or to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments						
	Name	PIN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Status of interest (paid/ unpaid/ balance of debt/ any other info.)	Cost	Tenure	Interest rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (as detailed)	Remarks	
1281	GMR Kamalang Energy Limited	AADCGM0002	RADA Security Services Limited	AADCGM0108	Follow Subsidiary	Any other Transaction	RADA SECURITY LTD	11,38,10,734		4,71,38,640	86,71,334	87,76,300									
1282	GMR Kamalang Energy Limited	AADCGM0003	GMR Vidyutikarma Foundation	AADCGM0109	Entity whom it is Any other Transaction		GMR EXPENSES	1,08,36,000		11,46,677	36,11,718	42,23,222									
1283	GMR Kamalang Energy Limited	AADCGM0005	GMR INFRASTRUCTURE (INDIA) LTD PTE LIMITED	AADCGM0102	Follow Subsidiary	Purchase of goods or Purchase of energy						22,74,844	22,74,725								
1284	GMR Kamalang Energy Limited	AADCGM0006	GMR GDA INTERNATIONAL AIRPORT LIMITED	AADCGM0109	Follow Subsidiary	Any other Transaction	GMR Infrastructure		- Reimbursement of			86,25,472									
1285	GMR Kamalang Energy Limited	AADCGM0011	GMR VERAGEM POWER GENERATION LIMITED	AADCGM0109	Follow Subsidiary	Purchase of Fixed Assets/Purchase of Machine			- Purchase of Machine			8,11,000	2,54,000								
1286	GMR Kamalang Energy Limited	AADCGM0012	GMR Coal Resources Pte Ltd	AADCGM0102	Follow Subsidiary	Purchase of goods or Civil/Procurement			- Coal Procurement & I		41,480	88,67,656	88,23,729								
1287	GMR Kamalang Energy Limited	AADCGM0013	GMR Corporate Affairs	AADCGM0109	Follow Subsidiary	Any other Transaction	Revol		- Off House Rent			8,67,000	8,67,000								
1288	GMR Kamalang Energy Limited	AADCGM0014	GMR Kamalang Energy Limited	AADCGM0108	Follow Subsidiary	Loan	Issue Given					2,54,26,72,001	2,54,26,72,004								
1289	GMR Kamalang Energy Limited	AADCGM0015	Mr. K.K. Kamalangalal	AADCGM0108	Independent Director	Any other Transaction	Selling fees for sale	70,000	Selling fee approved		70,000										
1290	GMR Kamalang Energy Limited	AADCGM0017	Mr. S. Rajagopal	AADCGM0109	Non Executive Director	Any other Transaction	Selling fees for sale	92,000	Selling fee approved		92,000										
1291	GMR Kamalang Energy Limited	AADCGM0018	Mr. Sudesh Kumar Das	AADCGM0109	Independent Director	Any other Transaction	Selling fees for sale	63,000	Selling fee approved		63,000										
1292	GMR Rajiv Raja Hydropower Private Limited	AADCGM0019	GMR International Airport Limited	AADCGM0109	Follow Subsidiary	Sale of goods or service	Sale of Energy (Re)	1,00,70,93,600	The Audit Committee	1,00,70,21,800	1,00,70,21,847	10,00,80,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1293	GMR Rajiv Raja Hydropower Private Limited	AADCGM0020	GMR Energy Trading Limited	AADCGM0108	Follow Subsidiary	Sale of goods or service	Sale of Energy (Re)	1,43,10,61,000	The Audit Committee	1,43,10,61,000	1,43,10,61,049	1,43,10,61,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1294	GMR Rajiv Raja Hydropower Private Limited	AADCGM0021	GMR Energy Trading Limited	AADCGM0108	Follow Subsidiary	Purchase of goods or services		85,21,75,725	The Audit Committee	85,21,75,725											
1295	GMR Rajiv Raja Hydropower Private Limited	AADCGM0022	RADA Security Services Limited	AADCGM0108	Follow Subsidiary	Any other Transaction	Security Deposit	10,31,000		40,82,000	40,82,000	7,80,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1296	GMR Rajiv Raja Hydropower Private Limited	AADCGM0024	RADA Security Services Limited	AADCGM0108	Follow Subsidiary	Any other Transaction	Security Deposit					7,80,000	7,80,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1297	GMR Rajiv Raja Hydropower Private Limited (GRHPL)	AADCGM0025	GMR Rajiv Raja Hydropower Private Limited	AADCGM0109	Follow Subsidiary	Any other Transaction	Interest account in			8,64,0,140	1,36,00,00,200	1,01,45,11,240	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1298	GMR Rajiv Raja Hydropower Private Limited (GRHPL)	AADCGM0026	GMR Rajiv Raja Hydropower Private Limited	AADCGM0109	Follow Subsidiary	Any other Transaction	Interest Account in			8,58,8,151	11,15,00,400	8,12,25,2562	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		



S. No.	Details of the party (Bailed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction or approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case more than one due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case (a) & (b)							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Name of selected asset/ liability/ interest of debt/ any other item	Cost	Tenure	Name (base/ interest)/ Inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)
1209	GMR Super Tech Hydro-power Private Limited	AADCG0104W	GMR Assets Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG0000P	Follow Subsidiary	Any other Transaction	Share of Corporate	-	The Audit Committee		10,40,54,947	10,40,54,947	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1208	GMR Super Tech Hydro-power Private Limited	AADCG0104W	GMR Infrastructure Foundation	AACCG0000P	Enterprises where it is Any other Transaction	CGR EXPENSES		27,60,254			27,60,254	27,60,254	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1209	GMR Super Tech Hydro-power Private Limited	AADCG0104W	GMR SIDDHARTH HYDRO POWER GENERATION PVT LTD	AACCG0000P	Follow Subsidiary	Any other Transaction	Non Trade Payable	24,29,628	The Audit Committee	-31,23,036	21,76,616	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1210	GMR Super Tech Hydro-power Private Limited	AADCG0104W	GMR Family Fund Trust	AACCG0000P	Enterprises where it is Any other Transaction	Leave Deposit		-			1,97,14,602	1,87,14,602	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1209	GMR Super Tech Hydro-power Private Limited	AADCG0104W	Dr. M. Vasudevan	AACCG0000P	Discontinued Entity	Any other Transaction	Siting fees for area	10,000	Approved by the Board	-10,000	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1208	GMR Super Tech Hydro-power Private Limited	AADCG0104W	Mr. S. Rayaprol	AACCG0000P	Individual/Business	Any other Transaction	Siting fees for area	10,000	Approved by the Board	-10,000	-	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1209	GMR Super Tech Hydro-power Private Limited	AADCG0104W	GMR Vasudhaam Foundation	AACCG0000P	Enterprises where it is Any other Transaction	CGR EXPENSES	N.A.	Board approved dated	10,00,216	10,11,616	30,82,572	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1206	GMR Energy Limited	AACCG0104W	GMR Infrastructure Hydro Power Generation Private Limited	AACCG0000C	Subsidiary Company	Any other Transaction	Interest accrued on	N.A.			11,62,40,602	11,72,20,630	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1207	GMR (Gambatti) Hydro Power Generation Private Limited	AACCG0104C	GMR Enterprises Private Limited	AACCG0000A	Ultimate Holding Company	Any other Transaction	Legal Fee	N.A.	Board approved dated	-1,000	1,000	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1208	GMR Generation Assets Limited	AACCG0104W	GMR India Hydro-power Private Limited	AACCG0000C	Holding Company	Loan	Loan from	N.A.	Board approved dated	3,06,205	71,36,17,049	71,44,17,549	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1209	GMR Super Hydro-power Private Limited	AACCG0104W	GMR Corporation Aligarh limited	AACCG0000W	Follow Subsidiary	Any other Transaction	Bank	N.A.			1,62,300	2,62,200	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1210	GMR Generation Assets Limited	AACCG0104W	GMR India Hydro-power Private Limited	AACCG0000C	Subsidiary Company	Any other Transaction	Interest accrued on	N.A.			3,54,71,018	3,61,83,133	-7,29,79,282	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1211	GMR India Hydro-power Private Limited	AACCG0104C	GMR Enterprises Private Limited	AACCG0000A	Ultimate Holding Company	Any other Transaction	Legal Fee	N.A.	Board approved dated	-1,000	1,000	-	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		
1212	GMR Consulting Services Limited	AACCG02728	Bella International Airport Limited	AACCG0000P	Follow Subsidiary	Any other Transaction	Vehicle Rent	N.A.			21,100	138,677	1,00,025	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
1213	GMR Consulting Services Limited	AACCG02728	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG0000P	Follow Subsidiary	Any other Transaction	Share of Corporate	N.A.			3,10,765	3,32,765	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		



S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of GMR related party transaction	Value of the related party transactions as approved by the audit committee	Remarks on approval by the Audit Committee	Valuer of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to case any financial indebtedness is required to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or Investments				
	Name	R&N	Name	R&N	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (Buy/ Sale/ Issuance of stock/ any other etc.)	Cost	Term	Interest Rate (%)	Term	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (not-except)	Comments	
1228	GMR Consulting Services Limited	AACCL01798	GMR Corporate Affairs Limited	AACCL12989	Follow Subsidiary	Any other Transaction	Term	NA			1,81,000	1,81,000	NA	NA	NA	NA	NA	NA	NA		
1231	GMR Consulting Services Limited	AACCL02772R	GMR Strengths Private Limited	AACCL15545	Ultimate Holding Company	Any other Transaction	Term	NA	Board approved dated	-1,080	1,080	NA	NA	NA	NA	NA	NA	NA	NA		
1236	GMR VEHICULAR POWER GENERATION LIMITED	AACCL16841	GMR Generation Assets Limited	AACCL02848R	Follow Subsidiary	Any other Transaction	Other Investment	NA			22,82,400	1,17,73,000	1,45,65,400								
1227	GMR VEHICULAR POWER GENERATION LIMITED	AACLV12861	GMR RAJAHYOGIC ENERGY LIMITED	AACLC01181	Associate Company	Any other Transaction	Lease-rent	2,00,00,000			61,81,780	5,00,34,312	1,01,34,040								
1228	GMR Raam Solar Power Limited	AACCL02820	GMR Raam Solar Power Limited	AACLY14436R	Enterprise where NA Sale of goods or services	Incurred	NA				31,17,261	30,73,400	30,38,712								
1219	GMR Raam Solar Power Limited	AACCL02820	GMR Raam Solar Power Limited	AACCL04708	Enterprise where NA Sale of goods or services	Incurred	NA				11,58,300	1,27,71,807	30,38,712								
1220	GMR Raam Solar Power Limited	AACL04708	GMR Corporate Services Limited (Formerly known as GMR Amritsarite Services Limited)	AACCD00129E	Follow Subsidiary	Any other Transaction	Receivable payable	NA			1,00,00,000	1,00,00,000		PCD	0.12%	1 Year	Unsecured				
1221	GMR Raam Solar Power Limited	AACCE1338M	GMR Enterprises Private Limited	AACCD05488	Subsidiary Holding Company	Any other Transaction	Other Expenses				1,06,493	10,39,817	10,39,817								
1222	GMR Raam Solar Power Limited	AACCL12818R	GMR ENERGY LIMITED	AACCF04984	Holding Company	Own	Investment in re				10,61,35,064	10,81,45,314		PCD	0.091%	1 Year	Unsecured				
1223	GMR Smart Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCL01788	GMR Smart Energy Private Limited	AACCL0052C	Follow Subsidiary	Own	Own Taken	NA	Board approved dated	3,00,00,000		3,00,00,000	NA	NA	NA	NA	NA	NA	NA		
1226	GMR Smart Electricity Distribution Projects Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCL01718	GMR Smart Energy Private Limited	AACCL0297C	Follow Subsidiary	Any other Transaction	Other Expenses	NA			21,548	1,67,011	NA	NA	NA	NA	NA	NA	NA		
1225	GMR Smart Electricity Distribution Projects Limited (Formerly known as GMR Mining & Energy Private Limited)	AACCL01788	GMR Vaish Smart Motors Ltd.	AACCD00048	Subsidiary Company	Investment	Non Current Assets	NA	Board approved dated	5,00,001		1,00,000	NA	NA	NA	NA	NA	NA	NA		



GMR Enterprises Pvt. Limited  
Company Identification Number: U72500IN2007PLC022095  
Related party Transactions for the Quarter and the month ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (both entity & subsidiary) entering into the transaction		Details of the counter-party			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as captured by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case shares are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction values exceed any financial thresholds as issued by the Central Government, Reserve Bank of India, inter-corporate deposits, advances or investments						Remarks	
	Name	PAN	Account	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party transaction (debt/ advance of debt/ equity etc.)	Cost	Tenor	Interest Rate (%)	Term	Security/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and if usage)	
12B.	GMR listed Electricity Distribution Private Limited (Formerly known as GMR Mining & Energy Private Limited)	AR0000100	GMR Agro Smart Meters Ltd.	AR000000000	Subsidiary Company	Investment	Non Current -Invest.	NA	Board approved date:	10,00,000	-	5,00,000	NA	NA	NA	NA	NA	NA		
1227	GMR Smart Electricity Distribution Projects Limited (Formerly known as GMR Mining & Energy Private Limited)	AR0000100	GMR Investment Metals Ltd.	AR000000000	Subsidiary Company	Investment	Non Current -Invest.	NA	Board approved date:	5,00,000	-	5,00,000	NA	NA	NA	NA	NA	NA		
1228	GMR Infrastructure Projects Limited	AR000000000	GMR Renewable Energy Limited	AR000000000	Associate Company	Loan	Loan Taken	1,50,00,00,000	To incur operating cost	23,75,00,000	6,35,30,00,000	6,34,74,00,000	-	-	-	-	-	-		
1229	GMR Green Energy Limited	AR000000000	GMR International Airport Limited	AR000000000	Fellow Subsidiary	Any other Transaction	Bank	-	-	2,62,340	-	-	-	-	-	-	-	-		
1230	GMR Green Energy Limited	AR000000000	GMR International Airport Limited	AR000000000	Fellow Subsidiary	Any other Transaction	Trade payable	-	-	4,82,691	-	3,92,124	Bank	-	-	-	-	-		
1231	GMR Infrastructure (Deemed Ltd)	2222200002	GMR Coal Resources Pte Ltd	2222200002	Subsidiary Company	Advance	Advance Received	NA	-	-	47,13,50,500	27,83,56,500	-	-	-	-	-	-		
1232	GMR Infrastructure (Deemed Ltd)	2222200002	GMR Energy Projects (Deemed) Ltd	2222200002	Subsidiary Company	Any Other Transaction	Other Possible	NA	-	-	546	1,38,27,26,281	1,38,27,46,492	-	-	-	-	-	-	
1233	GMR Infrastructure (Deemed) Pte Ltd	2222200002	GMR Infrastructure (Deemed) Ltd	2222200002	Fellow Subsidiary	Loan	Loan Taken	NA	-	-	2,741	11,89,57,11,036	11,82,05,71,336	-	-	-	-	-	-	
1234	GMR Infrastructure (Deemed) Pte Ltd	2222200002	GMR Infrastructure (Deemed) Ltd	2222200002	Fellow Subsidiary	Loan	Loan Taken	NA	-	-	32	32,94,56,234	32,03,53,175	-	-	-	-	-	-	
1235	GMR Infrastructure Assets Pvt. Ltd.	2222200002	GMR Infrastructure (Deemed) Ltd.	2222200002	Holding Company	Loan	Loan Taken	NA	-	-	5,70,72,07,625	5,70,72,07,625	-	-	-	-	-	-		
1236	GMR Infrastructure Services Ltd (Deemed)	2222200002	GMR Infrastructure (Deemed) Ltd	2222200002	Holding Company	Loan	Loan Taken	NA	-	-	34,36,77,036	34,24,57,480	-	-	-	-	-	-		
1237	GMR Infrastructure (Deemed) Ltd	2222200002	GMR Multi International Airport Pvt. Ltd	2222200002	Subsidiary Company	Inter-Corporate Debt	Deposit on Shares	NA	-	-	26,180	24,980	-	-	-	-	-	-		
1238	GMR Infrastructure (Deemed) Ltd	2222200002	GMR Infrastructure (Deemed) Ltd (M&A)	2222200002	Subsidiary Company	Inter-Corporate Debt	Deposit on Shares	NA	-	-	2,48,28,794	2,48,28,794	-	-	-	-	-	-		
1239	GMR Infrastructure (Deemed) Ltd	2222200002	Indo Trade Trading DMCC	2222200002	Fellow Subsidiary	Inter-Corporate Debt	Deposit on Shares	NA	-	-	5,704	10,47,30,802	-	-	-	-	-	-		
1240	GMR Infrastructure (Deemed) Ltd	2222200002	GMR Infrastructure (Deemed) Ltd	2222200002	Subsidiary Company	Inter-Corporate Debt	Deposit on Shares	NA	-	-	176	1,01,31,490	1,13,24,874	-	-	-	-	-	-	
1241	GMR Infrastructure (Deemed) Ltd	2222200002	GMR Power & Urban Infra (Deemed) Ltd	2222200002	Fellow Subsidiary	Inter-Corporate Debt	Deposit on Shares	Full	-	-	18	1,51,52,40,793	1,51,59,21,138	-	-	-	-	-	-	
1242	GMR Infrastructure (Deemed) Ltd	2222200002	GMR Infringe (Deemed) Ltd	2222200002	Fellow Subsidiary	Any Other Transaction	Loan Received	NA	-	-	6,170	1,36,41,21,892	1,33,78,43,500	-	-	-	-	-	-	



S. No.	Details of the party (legal entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as reported by the audit committee	Reported as approved by the Audit Committee	Value of transaction during the reporting period	In case services are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to one or more financial institutions as referred to under section 2(36) of the Companies Act, 2013		Details of the loans, inter-corporate deposits, advances or investments					
	Name	PIN	Name	PIN	Relationship of the counterparty with the legal entity or its subsidiary						Opening balance	Closing balance	Nature of liability (short/medium/long-term/inter-corporate deposit/ investment)	Cost	Tenure	Interest rate (%)	Term(s)	Surrend/ advanced	Project for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks
1241	GMR Infrastructure (Singapore) Private Ltd	U222299152	GMR Holdings (Mountain) Ltd	U222299187	Follow Subsidiary	Any Other Transaction/Interest Receivable	NA		400	1,01,17,012	1,02,01,814									
1244	GMR Infrastructure (Singapore) Private Ltd	U222299152	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)		Follow Subsidiary	Any Other Transaction/Other Receivable	NA			-	1,03,20,517	1,03,20,517								
1245	GMR Infrastructure (Singapore) Private Ltd	U222299152	GMR Mysore Gold Airport Corporation	U222299142	Associate Company	Any Other Transaction/Other Receivable	NA			-	30,37,876	30,37,876								
1246	GMR Infrastructure (Singapore) Private Ltd	U222299152	PT. GMR Infrastructure Indonesia	U222299182	Follow Subsidiary	Intra-Corporate Dept/Report on Share	NA		265	12,55,84,215	12,70,61,539									
1247	GMR Infrastructure (Singapore) Private Ltd	U222299152	PT. GMR Infrastructure Indonesia	U222299182	Follow Subsidiary	Any Other Transaction/Other Payable	NA		169	2,48,12,807	-									
1248	GMR Infrastructure (Singapore) Private Ltd	U222299152	India Taxco Trading (SWCC)	U222299182	Follow Subsidiary	Any Other Transaction/Other Payable	NA		603	5,33,20,771	-									
1249	GMR Infrastructure (Singapore) Private Ltd	U222299152	India Taxco Trading (SWCC)	U222299182	Follow Subsidiary	Any Other Transaction/Other Receivable	NA		5	-	9,34,685									
1250	GMR Energy Projects (Mountain) Ltd	U222299152	GMR Energy (Mountain) Ltd	U222299182	Follow Subsidiary	Intra-Corporate Dept/Report on Share	NA		537	-	1,49,82,050									
1251	GMR Infrastructure (Singapore) Private Ltd	U222299152	GMR Energy Projects (Mountain) Ltd	U222299182	Follow Subsidiary	Any other Transaction/Interest Accrued	NA		962	12,56,41,53,864	12,60,75,33,331									
1252	GMR Energy Projects (Mountain) Ltd	U222299152	GMR India Energy Ltd	U222299182	Subsidiary Company	Intra-Corporate Dept/Deposit in Share	NA		577	1,27,00,34,420	1,31,61,60,000									
1253	GMR Multi Infrastructure (Singapore) Private Ltd	U222299152	GMR Holdings (Mountain) Ltd	U222299182	Follow Subsidiary	Loan	Loan Receivable	NA		-	1,30,44,64,000	1,30,44,64,000								
1254	GMR Railways SEI Limited	AACCO59148P	GMR Airport Developers Limited	AACCO20182P	Follow Subsidiary	Any other transaction/Re-investment	-			-	15,813	15,813								
1255	GMR Airports SEI Limited	AACCO59148P	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AACCO20182P	Follow Subsidiary	Sale of goods or service/ Sale of asset	-		82,600	-	82,600									
1256	GMR Railways SEI Limited	AACCO59148P	GMR Highways Limited	AACCO20182P	Follow Subsidiary	Any other transaction/Interest Accrued	-			-										
1257	GMR Railways SEI Limited	AACCO59148P	GMR Highways Limited	AACCO20182P	Follow Subsidiary	Any other transaction/Interest Accrued	-		1,37,421	-	9,295	1,36,876								
1258	GMR Railways SEI Limited	AACCO59148P	GMR Highways Limited	AACCO20182P	Follow Subsidiary	Any other transaction/Interest Accrued	-			-										
1259	GMR Railways SEI Limited	AACCO59148P	GMR River Estate Finance Limited	AACCO11134	Follow Subsidiary	Any other transaction/Interest Accrued	-		-	-	-									
1260	GMR Railways SEI Limited	AACCO59148P	GMR SEZ & Port Holdings Limited	AACCO11135P	Follow Subsidiary	Any other transaction/Interest Accrued	-		-	-	-									
1261	GMR Railways SEI Limited	AACCO59148P	Rara Security Services Limited	AACCO10719	Follow Subsidiary	Any other transaction/Interest Accrued	-		9,90,55,812	21,00,81,762	80,70,17,016									
1262	GMR Railways SEI Limited	AACCO59148P	Shree Securities Limited	AACCO06020D	Follow Subsidiary	Any other transaction/Interest Accrued	-		752,065	-	3,00,094	11,18,219								
1263	GMR Railways SEI Limited	AACCO59148P	Shree Securities Limited	AACCO06020D	Follow Subsidiary	Any other transaction/Interest Accrued	-		-	-	-									



S. No.	Details of the party (Individually or collectively) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	Amounts due from or due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relate to issue any financial instruments or issued to issue or give loans, inter-corporate deposits, advances or investments							
	Name	PIN	Name	PIN						Opening balance	Closing balance	Nature of additional receivables/debtors/other debts (e.g. interest accrued etc.)	Out	Tenure	Nature (Bank advances/ Inter-corporate deposit/ Investment)	Interest Rate (%)	Tenor	Secured/ unsecured	Propose for which the funds will be utilized by the ultimate recipient of funds (end-user)
1252	GMR Envirogroup NIR Limited	AACCB0114P	Raja Security Services Limited	AACCB0713K	Fellow Subsidiary	Any other transaction	Security deposit	-	-	1,15,10,000	1,43,90,000	-	-	Interest Accrued	0.1225	2-	Unsecured		
1264	GMR Real Estate NIR Limited	AACCB0114P	Padmavati Properties Private Limited	AACCB0114Q	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	-	-	-	-	Interest Accrued	0.1225	2-			
1265	GMR Real Estate NIR Limited	AACCB0114P	Aditya Properties Private Limited	AACCB0114C	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	-	-	-	-	Interest Accrued	0.1225	2-			
1266	GMR Real Estate NIR Limited	AACCB0114P	Aditya Properties Private Limited	AACCB0114C	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	2,871	-	2,871	-						
1267	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,901	0	1,900	-	Interest accrued on CCD					
1268	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	118	0	113	-	Interest accrued on CCD					
1269	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,054	0	1,053	-	Interest accrued on CCD					
1270	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,259	0	1,259	-	Interest accrued on CCD					
1271	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,280	0	1,279	-	Interest accrued on CCD					
1272	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,604	0	1,603	-	Interest accrued on CCD					
1273	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	1,711	0	1,722	-	Interest accrued on CCD					
1274	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	128	0	126	-	Interest accrued on CCD					
1275	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	911	0	896	-	Interest accrued on CCD					
1276	GMR Properties Private Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114P	Fellow Subsidiary	Any other transaction	Interest Accrued	-	-	2,079	0	2,038	-	Interest accrued on CCD					
1277	GMR Enterprises NIR Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114S	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken	0.1225	0	Unsecured		
1278	GMR Enterprises NIR Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114T	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken					
1279	GMR Enterprises NIR Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114F	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken	0.1225	0	Unsecured		
1280	GMR Enterprises NIR Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114G	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken	0.1225	0	Unsecured		
1281	GMR Enterprises NIR Limited	AACCB0114K	GMR Real Estate NIR Limited	AACCB0114H	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken	0.1225	0	Unsecured		
1282	GMR Enterprises NIR Limited	AACCB0114P	GMR Real Estate NIR Limited	AACCB0114L	Fellow Subsidiary	Investment	-	-	-	-	-	-	-	Loan taken	0.1225	0	Unsecured		



GMR Enterprises Pvt. Limited  
Company Identification Number: U74900TG2009PTC082399  
Related party Transactions for the Quarter and Six months period ended 30 September 2021

Amount in Rupee

S. No.	Details of the party (direct entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction as approved by the audit committee	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case there is any due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to issue any financial instruments to be repaid or given time, inter-corporate deposits, advances or investments				Remarks	
	Name	PIN	Name	PIN	Relationship of the counterparties with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness/ advance/ issuance of debt/ any other credit	Cost	Interest Rate (%)	Term	Security availed	Purpose for which the funds will be utilized by the ultimate recipient of funds (not usage)
1289	GMR Infrastructure Limited	AACCD3361P	GMRI Properties Private Limited	AACCD3358P	Fellow Subsidiary	Investment		-		-	-	-	Issue of shares				Issue of term, inter-corporate deposits, advances or investments	
1290	GMR Infrastructure Limited	AACCD3361P	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructures Limited)	AACCD3363P	Fellow Subsidiary	Sale of Assets		-		-	-	-	Guarantee held					
1291	GMR Infrastructures	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Accrued or		-		70,000	-	70,000	Interest unpaid					
1292	GMR Infrastructure Limited	AACCD3361P	GMR SC & Port Holdings Limited	AACCD3364C	Fellow Subsidiary	Any other transaction between Accrued or		-		1,75,175	-	1,75,175	Interest unpaid					
1293	GMR Infrastructure Limited	AACCD3361P	GMR Vibrations Foundation	AACCD3361F	Enterprises where 10% Any other transaction	Community Service		-		1,56,900	-	1,56,900	Interest unpaid					
1294	Divine Investments Limited	AACCD3322P	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		4,76,043	-	4,76,043	Interest unpaid					
1295	GMR Infrastructures	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		55,332	-	55,332	Interest unpaid					
1296	Harshil Power Estates Private Limited	AACCD3313K	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		90,177	-	90,177	Interest unpaid					
1297	GMR SC & Ports Management Limited	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		23,26,750	-	23,26,750	Interest unpaid					
1298	GMR Infrastructure Limited	AACCD3361P	GMR Service Services Limited	AACCD3373K	Fellow Subsidiary	Any other transaction between Income		-		9,67,71,259	-	9,67,71,259	Interest unpaid					
1299	GMR Infrastructure Limited	AACCD3361P	GMR Supply Services Limited	AACCD3373K	Fellow Subsidiary	Any other transaction between Income		-		-	-	-	Interest unpaid					
1300	Padmavati Properties Private Limited	AACCD3363C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		-	-	-	Interest unpaid					
1301	Aranya Properties Private Limited	AACCD3361C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		-	-	-	Interest unpaid					
1302	GMR Infrastructures Limited	AACCD3320C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		-	-	-	Interest unpaid					
1303	Adarsh Properties Private Limited	AACCD3363C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		1,007	-	1,007	Interest unpaid					
1304	Burnt Properties Private Limited	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		1,106	-	1,106	Interest unpaid					
1305	Greeta Properties Private Limited	AACCD3363P	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		92	-	92	Interest unpaid					
1306	Getsons Properties Private Limited	AACCD3361C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		463	-	463	Interest unpaid					
1307	Honeycomb Properties Private Limited	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		7,121	-	7,121	Interest unpaid					
1308	Kishorelal Properties Private Limited	AACCD3362C	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		1,347	-	1,347	Interest unpaid					
1309	Lakshmi Praveen Properties Private Limited	AACCD3367P	GMR Infrastructure SR Limited	AACCD3444P	Fellow Subsidiary	Any other transaction between Income		-		1,338	-	1,338	Interest unpaid					



S. No.	Details of the party (legal entity /individual) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction or approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In-case reserves are due to either party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to use any financial instruments to make or give loans, inter-corporate deposits, advances or investments.			Details of the same, inter-corporate deposits, advances or Investments				
	Name	RAN	Name	RAN						Opening balance	Closing balance	Nature of instrument (any financial instrument of GMR/ any other FCI)	Cost	Interest Rate (%)	Tenure	Interest/ uninterest	Parties for which the funds will be utilized by the ultimate recipient of funds (and images)		
1308	GMR Properties Private Limited	AACCP12526	GMR Kishangarh HR Limited	AACCD94417	Fellow Subsidiary	Any other transaction	Invest Income	-	-	212	-	No				Finance costs			
1309	GMR Properties Private Limited	AACCP12526	GMR Kishangarh HR Limited	AACCD94417	Fellow Subsidiary	Any other transaction	Invest Income	-	-	288	-	No				Finance costs			
1310	GMR Properties Private Limited	AACCP12526	GMR Kishangarh HR Limited	AACCD94417	Fellow Subsidiary	Any other transaction	Invest Income	-	-	331	-	No				Finance costs			
1311	GMR Properties Private Limited	AACCP12526	GMR Kishangarh HR Limited	AACCD94417	Fellow Subsidiary	Any other transaction	Invest Income	-	-	1,118	-	No				Finance costs			
1312	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	25,135	30,000	31,991							
1313	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	31,073	42,000	5,099	Sundry Debtors	0	0				
1314	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	51,199	60,000	8,096	Sundry Debtors	0	0				
1315	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	1,473	1,177	18	Sundry Debtors	0	0				
1316	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors						
1317	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors						
1318	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1319	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1320	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1321	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1322	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1323	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1324	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-	Sundry Debtors	0	0				
1325	GMR SEE & Port Holdings Limited	AADCG13851	Aditya Properties Private Limited	AACCA94135	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	38,767	1,20,000	1,35,767	Sundry Debtors	0	0				



GMR Enterprises Pvt. Limited  
Company Identification Number: U74500TA2007PTC33295  
Related party transactions for the Quarter and Six months period ended 30 September 2018

Amount in Rupees

S. No.	Details of the party (United entity / joint venture) from the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to other parties as a result of the transaction:		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to more than one financial instrument or give type, term, corporate deposit, advances or investments				Reason for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks	
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of financial instrument (date)/ advance of date/ any other etc.	Cost	Tenure	Interest Rate (%)	Tenor	Interest/ unsecured	
1328	GMR SEZ & Port Holdings Limited	AADCCC985	Prakhar Properties Private Limited	AACCP53402	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-74,386	80,933	15,014	-	-	Sundry Debtors	0			
1329	GMR SEZ & Port Holdings Limited	AADCCC986	Prakash Properties Private Limited	AACCP53404	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-	-	-	-	-	Sundry Debtors	0			
1330	GMR SEZ & Port Holdings Limited	AADCCC987	Praveshade Properties Private Limited	AACCP53405	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-17,571	10,889	3,871	-	-	Sundry Debtors	0			
1331	GMR SEZ & Port Holdings Limited	AADCCC988	Rathnappa Properties Private Limited	AAT0333389	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-75,980	80,800	14,020	-	-	Sundry Debtors	0			
1332	GMR SEZ & Port Holdings Limited	AADCCC989	University Properties Private Limited	AAU285300	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-6,536	10,889	1,378	-	-	Sundry Debtors	0			
1333	GMR SEZ & Port Holdings Limited	AADCCC990	Waiger Properties Private Limited	AAC245156	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-50,735	40,000	8,265	-	-	Sundry Debtors	0			
1334	GMR SEZ & Port Holdings Limited	AADCCC991	Wafer Properties Private Limited	AAC555586	Subsidiary Company	Any Other Transaction/Trade receivables	-	-	-3,32,916	1,80,000	29,304	-	-	Sundry Debtors	0			
1335	GMR SEZ & Port Holdings Limited	AADCCC992	Waikato Real Estates Private Limited	AAC116628	Subsidiary Company	Any Other Transaction/Interest Accrued on	-	-	-1,30,000	1,20,000	-	-	-	Interest Accrued	1.125			
1336	GMR SEZ & Port Holdings Limited	AADCCC993	GMR Post Roads Expressions Limited	AAC220270	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	1,31,21,260	8,00,70,360	-1,71,70,829	-	-	Interest Accrued	1.125			
1337	GMR SEZ & Port Holdings Limited	AADCCC994	GMR Securities Limited	AAC220512	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	-1,31,52,40,015	80,52,47,791	-7,726	-	-					
1338	GMR SEZ & Port Holdings Limited	AADCCC995	GMR Highways Limited	AACD000019	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	-	-	-	-	-	Interest Accrued on loan taken				
1339	GMR SEZ & Port Holdings Limited	AADCCC996	GMR Highways Limited	AACD000020	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	-	-	-	-	-	Interest Accrued on Delays				
1340	GMR SEZ & Port Holdings Limited	AADCCC997	GMR Highways Limited	AACD000021	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	-	-	-	-	-	Interest Accrued on loan taken				
1341	GMR SEZ & Port Holdings Limited	AADCCC998	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACD000022	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	1,38,61,511	2,900	1,08,61,517	-	-	Interest Accrued on loan taken	0.1225			
1342	GMR SEZ & Port Holdings Limited	AADCCC999	GMR Corporate Services Limited (Formerly known as GMR Aerostandard Services Limited)	AACD000023	Fellow Subsidiary	Any Other Transaction/Interest Accrued on	-	-	-1,45,61,516	12,45,61,513	-	-	-	Interest Accrued on loan taken	0.1225			
1343	GMR SEZ & Port Holdings Limited	AADCCC991	Honey Dew Estates Private Limited	AAC116629	Debtors/Debtors Company	Any Other Transaction/Interest Accrued on	-	-	21,27,216	81,67,000	60,39,216	-	-	Interest Accrued on loan taken	0.1225			
1344	GMR SEZ & Port Holdings Limited	AADCCC992	GMR Highways Limited	AACD000031	Fellow Subsidiary	Any Other Transaction/Trade payables	-	-	-1,31,9	-	-	-	-	Sundry Creditors				
1345	GMR SEZ & Port Holdings Limited	AADCCC993	Prax Security Services	AACQH07146	Fellow Subsidiary	Any Other Transaction/Trade payables	-	-	-14,863	11,05,249	1,87,746	-	-					
1346	GMR SEZ & Port Holdings Limited	AADCCC994	Ramtha Real Estates Private Limited	AACCN00021	Subsidiary Company	Loan	Issue Date	-	-	-	-	-	-	Loan Given	0.1225	I	Unsecured	
1347	GMR SEZ & Port Holdings Limited	AADCCC995	Waiger Properties Private Limited	AAC245159	Subsidiary Company	Loan	Issue Date	-	-	4,03,00,001	20,00,000	5,13,00,000	-	-	Loan Given	I	I	Unsecured



GMR Enterprises Pvt. Limited  
Company Identification Number: A74907162017PLC502387  
Related Party Transactions for the Quarter and Six months, period ended 30 September 2023

Form GMR-Rape-01

S. No.	Details of the party (based entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case credits are due to either party as a result of the transaction		Additional disclosure of related party transaction - applicable only in case the related party transaction relates to issue any financial indebtedness or 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						Opening balance	Closing balance	Nature of related party transaction (debt/ equity/ any other etc.)	Cost	Term	Interest Rate (%)	Interest	Scheduled/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (as per usage)	Remarks
1818	GMR SEZ & Port Holdings Limited	AADGUL1881	Gangadhara Properties Private Limited	AABCDL1881	Subsidiary Company	Loan	Loan Given		2,71,30,000	(81,10,000)	1,90,20,000								
1819	GMR SEZ & Port Holdings Limited	AADGUL1882	Ganesh Properties Private Limited	AABCDL1882	Subsidiary Company	Loan	Loan Given			10,20,000	10,20,000								
1820	GMR SEZ & Port Holdings Limited	AADGUL1883	Ascent Real Estates Private Limited	AABCDL1883	Subsidiary Company	Loan	Loan Given		-3,70,000	1,70,000									
1821	GMR SEZ & Port Holdings Limited	AADGUL1884	Banavali Properties Private Limited	AABCDL1884	Subsidiary Company	Loan	Loan Given		1,70,00,000	1,50,000	1,65,30,000								
1822	GMR SEZ & Port Holdings Limited	AADGUL1885	Ela Properties Private Limited	AABCDL1885	Subsidiary Company	Loan	Loan Given			32,10,000	32,22,000	-4,20,000							
1823	GMR SEZ & Port Holdings Limited	AADGUL1886	Honeywicks Properties Private Limited	AABCDL1886	Subsidiary Company	Loan	Loan Given		6,60,50,000	2,62,50,000	7,20,000								
1824	GMR SEZ & Port Holdings Limited	AADGUL1887	Isha Properties Private Limited	AABCDL1887	Subsidiary Company	Loan	Loan Given			1,01,30,000	1,05,34,200	7,08,84,000							
1825	GMR SEZ & Port Holdings Limited	AADGUL1888	Antinganga Properties Private Limited	AABCDL1888	Subsidiary Company	Loan	Loan Given			40,30,000	2,61,30,000	1,90,00,000							
1826	GMR SEZ & Port Holdings Limited	AADGUL1889	Adena Properties Private Limited	AABCDL1889	Subsidiary Company	Loan	Loan Given			10,20,000	1,67,00,000	2,20,00,000							
1827	GMR SEZ & Port Holdings Limited	AADGUL1890	Lakshmi Plus Properties Private Limited	AABCDL1890	Subsidiary Company	Loan	Loan Given			4,20,50,000	8,40,000	8,20,22,000							
1828	GMR SEZ & Port Holdings Limited	AADGUL1891	Uttam Properties Private Limited	AABCDL1891	Subsidiary Company	Loan	Loan Given			4,20,20,000	2,70,30,000	6,57,84,000							
1829	GMR SEZ & Port Holdings Limited	AADGUL1892	Lancor Properties Private Limited	AABCDL1892	Subsidiary Company	Loan	Loan Given			97,00,000	95,00,000	1,96,00,000							
1830	GMR SEZ & Port Holdings Limited	AADGUL1893	Rishi Properties Private Limited	AABCDL1893	Subsidiary Company	Loan	Loan Given			2,40,00,000	10,00,000	2,51,00,000							
1831	GMR SEZ & Port Holdings Limited	AADGUL1894	Prakalpa Projects Private Limited	AABCDL1894	Subsidiary Company	Loan	Loan Given			8,60,31,000	21,13,000	4,66,50,000							
1832	GMR SEZ & Port Holdings Limited	AADGUL1895	Pranay Properties Private Limited	AABCDL1895	Subsidiary Company	Loan	Loan Given			-	1,00,000	5,00,000							
1833	GMR SEZ & Port Holdings Limited	AADGUL1896	Pashupati Properties Private Limited	AABCDL1896	Subsidiary Company	Loan	Loan Given			-1,47,31,000	4,50,11,000	1,54,00,000							
1834	GMR SEZ & Port Holdings Limited	AADGUL1897	Spirits Properties Private Limited	AABCDL1897	Subsidiary Company	Loan	Loan Given			3,90,50,000	1,24,00,000	1,58,30,000							
1835	GMR SEZ & Port Holdings Limited	AADGUL1898	Swaraj Properties Private Limited	AABCDL1898	Subsidiary Company	Loan	Loan Given			4,92,30,000	1,61,11,000	6,55,42,000							
1836	GMR SEZ & Port Holdings Limited	AADGUL1899	Fathima Properties Private Limited	AABCDL1899	Subsidiary Company	Loan	Loan Given			1,17,00,000	24,00,000	143,00,000							
1837	GMR SEZ & Port Holdings Limited	AADGUL1900	Portico Properties Private Limited	AABCDL1900	Subsidiary Company	Loan	Loan Given LT			-31,81,000	75,00,000	97,12,000							
1838	GMR SEZ & Port Holdings Limited	AADGUL1901	Punjabhra Properties Private Limited	AABCDL1901	Subsidiary Company	Loan	Loan Given			4,00,000	-	4,00,000							
1839	GMR SEZ & Port Holdings Limited	AADGUL1902	Pashupati Properties Private Limited	AABCDL1902	Subsidiary Company	Loan	Loan Given LT			-	1,00,00,000	1,00,00,000							
1840	GMR SEZ & Port Holdings Limited	AADGUL1903	Ela Properties Private Limited	AABCDL1903	Subsidiary Company	Loan	Loan Given LT			-82,76,000	1,00,30,000	17,22,000							



GMR Enterprises Pvt. Limited  
Company Identification Number: U74599TN2007PLC102399  
Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (related entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as expressed by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments			Remarks				
	Name	R&B	Name	R&B	Relationship of the counterpart with the listed entity or its subsidiary						Opening Balance	Closing Balance	Matured amount/Interest/Reserve of related party other than R&B	Cost	Term	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized for the ultimate recipient of funds (not-for-use)	
1271	GMR SEZ & Port Holdings Limited	AADCL1345	Gowers Properties Private Limited	AADCL15838	Subsidiary Company	Loan	Loan Given	—	—	—	11,35,000	14,75,000	12,25,000	—	—	10	1	unsecured	—	
1272	GMR SEZ & Port Holdings Limited	AADCL1354	Bougherville Properties Private Limited	AADCL15820	Subsidiary Company	Loan	Loan Given	—	—	—	—	80,000	80,000	—	—	—	10	1	unsecured	—
1273	GMR SEZ & Port Holdings Limited	AADCL1355	Amerisa Properties Private Limited	AADCL15810	Subsidiary Company	Loan	Loan Given	—	—	—	42,50,000	1,80,00,000	17,10,000	—	—	10	1	unsecured	—	
1274	GMR SEZ & Port Holdings Limited	AADCL1279	Shivashila Properties Private Limited	AADCL15830	Subsidiary Company	Loan	Loan Given	—	—	—	—	11,30,000	10,10,000	—	—	—	10	1	unsecured	—
1275	GMR SEZ & Port Holdings Limited	AADCL1383	Lantana Properties Private Limited	AADCL15830	Subsidiary Company	Loan	Loan Given	—	—	—	—	350,000	30,000	4,20,000	—	—	10	1	unsecured	—
1276	GMR SEZ & Port Holdings Limited	AADCL1384	Archippus Properties Private Limited	AADCL15820	Subsidiary Company	Loan	Loan Given	—	—	—	—	1,25,00,000	—	1,25,00,000	—	—	—	—	—	—
1277	GMR SEZ & Port Holdings Limited	AADCL1384	Abelia Properties Private Limited	AADCL15820	Subsidiary Company	Loan	Loan Given	—	—	—	—	15,00,000	—	15,00,000	—	—	—	—	—	—
1278	GMR SEZ & Port Holdings Limited	AADCL1385	Amerisa Properties Private Limited	AADCL15810	Subsidiary Company	Loan	Loan Given	—	—	—	—	1,25,00,000	—	1,25,00,000	—	—	—	—	—	—
1279	GMR SEZ & Port Holdings Limited	AADCL1384	Canella Properties Private Limited	AADCL15810	Subsidiary Company	Loan	Loan Given	—	—	—	—	1,25,00,000	—	1,25,00,000	—	—	—	—	—	—
1280	GMR SEZ & Port Holdings Limited	AADCL1381	GMR Projects Infrastructure Limited (Formerly known as GMR Infrastructures Limited)	AADCL15810	Below Subsidiary	Loan	Loan Given	—	—	—	—	80,10,000	1,37,00,000	85,75,00,000	—	—	—	—	—	—
1281	GMR Holdings Limited	AADCL1383	GMR SEZ & Port Holdings Limited	AADCL13851	Below Subsidiary	Loan	Loan Given	—	—	—	—	—	—	—	—	10	1	unsecured	—	
1282	GMR Projects Infrastructure Limited	AADCL1370	GMR SEZ & Port Holdings Limited	AADCL13851	Below Subsidiary	Loan	Loan given	—	—	—	—	15,30,00,000	15,30,00,000	—	—	—	12	1	unsecured	—
1283	Harley Diesel Limited PRIVATE LIMITED	AADCL1136	GMR SEZ & Port Holdings Limited	AADCL13851	Holding Company	Loan	Loan Given	—	—	—	—	1,17,00,000	2,36,30,000	5,51,80,000	—	—	1233	1	unsecured	—
1284	GMR SEZ & Port Holdings Limited	AADCL1383	Abelia Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	25,000	—	25,000	—	—	—	—	—	Operational income
1285	GMR SEZ & Port Holdings Limited	AADCL1383	Abelia Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	10,321	—	10,321	—	—	—	—	—	Operational income
1286	GMR SEZ & Port Holdings Limited	AADCL1383	Amerisa Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	25,263	—	25,263	—	—	—	—	—	Operational income
1287	GMR SEZ & Port Holdings Limited	AADCL1383	Amerisa Total Assets Private Limited	AADCL15820	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	870	—	870	—	—	—	—	—	Operational income
1288	GMR SEZ & Port Holdings Limited	AADCL1387	Bonni Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	25,400	—	25,400	—	—	—	—	—	Operational income
1289	GMR SEZ & Port Holdings Limited	AADCL1383	Bougenville Properties Private Limited	AADCL15820	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	—	—	—	—	—	—	—	Operational income	
1290	GMR SEZ & Port Holdings Limited	AADCL1383	Success Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	71,021	—	71,021	—	—	—	—	—	Operational income
1291	GMR SEZ & Port Holdings Limited	AADCL1383	Canella Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	1,061	—	1,061	—	—	—	—	—	Operational income
1292	GMR SEZ & Port Holdings Limited	AADCL1383	Deepika Properties Private Limited	AADCL15810	Subsidiary Company	Any Other Transaction	Operational income	—	—	—	—	431	—	431	—	—	—	—	—	Operational income



GMR Enterprises Pvt. Limited  
Category-A Identification Number: TIN-BEST-KAR071200026  
Related party Transactions for the Quarter and Six months, period ended 30 September 2023

Amount in Rupees

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case margin is due to other party as a result of all the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to cash or financial instruments is treated as receivable or payable, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of related party (bank/ insurance/ trust/ inter-corporate deposits/ any other etc.)	Interest Rate (%)	Tenor	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (in brief)	
1408	GMR SEZ & Port Holdings Limited	AADCO13861	Era Properties Private Limited	AABCB3919D	Subsidiary Company	Any Other Transaction	Operational Income	-	-	25,375	-	25,375				Operational income	
1409	GMR SEZ & Port Holdings Limited	AADCO13861	Centro Properties Private Limited	ABDCO00881	Subsidiary Company	Any Other Transaction	Operational Income	-	-	7,582	-	7,582				Operational income	
1410	GMR SEZ & Port Holdings Limited	AADCO13861	Proprietary Properties Private Limited	AAQCDM9405B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	25,000	-	25,000				Operational income	
1411	GMR SEZ & Port Holdings Limited	AADCO13861	Alpha Properties Private Limited	AMCDB4271B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	10,687	-	10,687				Operational income	
1412	GMR SEZ & Port Holdings Limited	AADCO13861	Varipar Properties Private Limited	ABDCD1512N	Subsidiary Company	Any Other Transaction	Operational Income	-	-	8,875	-	8,875				Operational income	
1413	GMR SEZ & Port Holdings Limited	AADCO13861	Lilium Properties Private Limited	AAQCDL3351H	Subsidiary Company	Any Other Transaction	Operational Income	-	-	27,849	-	27,849				Operational income	
1414	GMR SEZ & Port Holdings Limited	AADCO13861	Proprietary Properties Private Limited	AAPEM0161Q	Subsidiary Company	Any Other Transaction	Operational Income	-	-	48,092	-	48,092				Operational income	
1415	GMR SEZ & Port Holdings Limited	AADCO13861	AlphaProperties Private Limited	AMCDB4271B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	18,576	-	18,576				Operational income	
1416	GMR SEZ & Port Holdings Limited	AADCO13861	Safak Properties Private Limited	AAQCDL3351H	Subsidiary Company	Any Other Transaction	Operational Income	-	-	18,700	-	18,700				Operational income	
1417	GMR SEZ & Port Holdings Limited	AADCO13861	Proprietary Properties Private Limited	ABDCD1512N	Subsidiary Company	Any Other Transaction	Operational Income	-	-	26,026	-	26,026				Operational income	
1418	GMR SEZ & Port Holdings Limited	AADCO13861	Rishabh Properties Private Limited	AAQCDM9405B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	33,146	-	33,146				Operational income	
1419	GMR SEZ & Port Holdings Limited	AADCO13861	Sripada Properties Private Limited	AAQCDL3351H	Subsidiary Company	Any Other Transaction	Operational Income	-	-	2,314	-	2,314				Operational income	
1420	GMR SEZ & Port Holdings Limited	AADCO13861	Sripada Properties Private Limited	AAQCDM9405B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	16,399	-	16,399				Operational income	
1421	GMR SEZ & Port Holdings Limited	AADCO13861	Alpha Properties Private Limited	AAQCDM9405B	Subsidiary Company	Any Other Transaction	Operational Income	-	-	12,490	-	12,490				Operational income	
1422	GMR Holdings Limited	AACDSV1181	GMR SEZ & Port Holdings Limited	AAQCDL3351H	Follow Subsidiary	Any Other Transaction	Internal Accrual	-	-	30,30,549	-	30,30,549					
1423	GMR Holdings Limited	AACDSV1181	GMR SEZ & Port Holdings Limited	AAQCDL3351H	Follow Subsidiary	Any Other Transaction	Internal Accrual	-	-	83,173	-	83,173				Interest on Borrowings	
1424	GMR Holdings Limited	AACDSV1181	GMR SEZ & Port Holdings Limited	AAQCDL3351H	Follow Subsidiary	Any Other Transaction	Internal Accrual	-	-	1,21,61,260	-	1,21,61,260				Interest on Borrowings	
1425	GMR Holdings Limited	AACDSV1181	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AASCDW01P	Follow Subsidiary	Any Other Transaction	Working Capital	-	-	1,28,63,310	-	1,28,63,310				Interest on Borrowings	



S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the Counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Nature of transaction during the reporting period	In case mistakes 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to a financial instrument	
	Bank	PAN	Name	PAN						Opening Balance	Closing Balance	Nature of indebtedness	Interest Rate (%)	Term	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)	Remarks
1413	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	GMR SEZ & Port Holdings Limited	AADCG13851	Fellow Subsidiary	Any Other Transaction	Interest accrued on	—		1,16,37,500	—	1,16,37,500				Interest on Borrowings	
1414	Honey Flower Estates Private Limited	AACDS1183	GMR SEZ & Port Holdings Limited	AADCG13851	Holding Company	Any Other Transaction	Interest accrued on	—		27,27,000	—	27,27,000				Interest on Borrowings	
1415	GMR SEZ & Port Holdings Limited	AADCG13851	Dhruva Securities Limited	AACDG13820	Fellow Subsidiary	Any Other Transaction	Interest on debtors	—		7,720	—	7,720					
1416	GMR SEZ & Port Holdings Limited	AACDG13851	Baa Security Services Limited	AACDG13710	Fellow Subsidiary	Any Other Transaction	Security expense	—		20,03,932	—	16,06,532				Security expense	
1417	Ananya Properties Private Limited	AACDG9360	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		42	75	109					
1418	Bouganville Properties Private Limited	AACDG15878	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		602	1,070	2,012					
1419	Carrollis Properties Private Limited	AACDG25919	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		538	1,268	1,896					
1420	Despatch Properties Private Limited	AACDG1778K	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG10258	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		439	1,049	1,488					
1421	Gebene Properties Private Limited	AACDG06900	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		380	928	1,308					
1422	Garkajee Properties Private Limited	AACDG1432M	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		125	318	736					
1423	Purnachandra Properties Private Limited	AACCP1923G	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG10258	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		148	356	504					
1424	Shreyasita Properties Private Limited	AACLSA33512	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG10258	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		468	1,140	1,608					
1425	Lantone Properties Pvt Ltd	AACCL3120P	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		150	367	521					
1426	Pallavikar Properties Private Limited	AACFPM16G	GMR Corporate Services Limited (Formerly known as GMR Aerotransport Services Limited)	AACDG9256	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		613	925	1,498					



S.No.	Details of the party (both entity & individual) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as expressed by the audit committee	Reserve as approved by the Audit Committee	Value of transaction during the reporting period	In case debts are due to other party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments.		Details of the loans, inter-corporate deposits, advances or investments		Remarks		
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of related debt (case of debt/any other etc.)	Days	Term	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest rate (%)	Termate	
1/27	Akansha Properties Private Limited	AADCGF88MC	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCD82251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		251	416	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/28	Akansha Real Estates Private Limited	AADCGH3200	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		226	116	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/29	Bamini Properties Private Limited	AACGLH4830	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		38	61	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/30	Centuria Properties Private Limited	AADCGH2200	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		19	45	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/31	Khandaan Properties Private Limited	AADCGH2400	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		297	319	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/32	Bamini Properties Private Limited	AACCHT8800	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		69	111	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/33	Patent Properties Private Limited	AACCHT8400	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		154	1,076	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/34	Parmanandhi Properties Private Limited	AACCFB4400	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		243	982	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/35	Shreyasita Properties Private Limited	AACCGH2200	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		34	80	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/36	Sonarpur Properties Private Limited	AACCGH7600	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		147	236	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
1/37	Subhadeep Properties Private Limited	AACCHH1870	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCGG2251	Fellow Subsidiary	Any Other Transaction	Interest receivable	NA		14	23	Interest receivable	0	0	Interest	0.00%	Unsecured	Remarks
2/18	GMR Corporate Services Limited (Formerly known as GMR Administration Services Limited)	AACCUA4210	GMR Rajiv Solar Power Private Limited	AACCGG5250	Fellow Subsidiary	Investment		NA		-5,00,00,000	-5,00,00,000				Investment	12.52%	Unsecured	Remarks



GMR Enterprises Pvt. Limited  
Company Identification Number: U74903TN2007PTC10369  
Related Party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (Listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case incomes are due to either party as a result of the transaction		Additional disclosure of related party transactions - Applicable only in case the related party transaction relates to the listed entity						Remarks		
	Name	Regd.	Name	PAR						Opening balance	Closing balance	Nature (Loan/ advances/ income of debt/ any other etc.)	Cost	Tenor	Interest Rate (%)	Tenor	Tenured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)		
1400	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCO0921E	Corporate Infrastructure Services Private Limited	AACCH0015E	Fellow Subsidiary	Loan	Loan Given	NA		10,00,00,000	2,17,00,00,000	2,23,60,00,000						Inter Corp 12.25%	Unsecured	
1440	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACD0020E	GMR Corporate Affairs Limited	AACCD0720N	Fellow Subsidiary	Loan	Loan Given	NA			3,00,000	5,00,000						Inter Corp 12.25%	Unsecured	
1441	Interiit Securities Limited	AACCD0652D	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCO0925E	Fellow Subsidiary	Loan	Loan Given	NA		48,30,00,000	57,81,00,437	19,34,97,519						Inter Corp 12.25%		
1442	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG0325F	GMR Airports Limited	AACAG0779H	Fellow Subsidiary	Loan	Loan Taken	NA		1,97,30,00,000	1,90,00,00,000						Inter Corp 17.05%			
1443	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG0325G	GMR Airport Developers Limited	AACG07636G	Fellow Subsidiary	Loan	Loan Taken	NA		-	57,00,00,000	57,00,00,000						Inter Corp 12.25%		
1444	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG0325E	GMR Inv. Developers Limited	AACCG1159M	Fellow Subsidiary	Loan	Loan Taken	NA		-	37,00,000	37,00,000						Inter Corp 12.25%		
1445	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG0325H	GMR Aviation Private Limited	AACCG7564D	Fellow Subsidiary	Loan	Loan Given	NA		-	54,00,000	54,00,000						Inter Corp 12.25%	Unsecured	
1446	Gateguards for Indigo Airports Private Limited	AACCD0937M	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCO0325E	Fellow Subsidiary	Loan		NA		-	2,42,07,600	2,42,47,000						Inter Corp 12.25%		



S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case money is due to other party as a result of the transaction		In case any financial indebtedness is incurred to enter or give loans, inter-corporate deposits, advances or investments		Additional disclosure of related party transactions - applicable only in case the related party transaction relates				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Name of related party (Bank/Debtors/Receivable on Due date)	Rate Basis/Interest/Interest rate (%)	Days/Tenure	Term	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	Remarks
1447	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	GMR Corporate Affairs Limited	AAACCG7570N	Fellow Subsidiary	Any Other Transaction	NA			20,704	10,99,96,573	10,32,77,461							
1448	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCG9225E	GMR Raam Solar Power Private Limited	AAACCG9522G	Fellow Subsidiary	Any Other Transaction	Int. Receivable on Due date	NA		71,88,20,376	60,32,37,255	1,12,19,55,203							
1449	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	Corporate Infrastructure Services Private Limited	AAACCG8815K	Fellow Subsidiary	Any Other Transaction	Int. Receivable on Due date	NA		13,97,46,393	11,51,95,110	23,49,42,107							
1450	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	GMR Aviation Private Limited	AAACCG7464D	Fellow Subsidiary	Any Other Transaction	Int. Receivable on Due date	NA		8,21,630	3,21,280	6,42,015							
1451	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	Dharm Securities Limited	AAACCG6333D	Fellow Subsidiary	Any Other Transaction	Int. Payable on Due date	NA		7,237	26,015	36,272							
1452	Dharm Securities Limited	AAACCG6512D	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest accrued on	NA		2,45,41,540	30,18,532	69,55,931							
1453	Gateshead for India Airport Private Limited	AACCG9379M	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	Fellow Subsidiary	Any Other Transaction	Interest accrued on	NA		8,90,991	17,31,911	25,31,367							
1454	GMR Corporate Services Limited (Formerly known as GMR Aerostucture Services Limited)	AACCO9225E	GMR Airports Limited	AAACCM7791H	Fellow Subsidiary	Any Other Transaction	Int. Payable on Due date	NA		11,48,20,726	40,36,71,930	31,05,25,630							



GMR Enterprises Pvt. Limited  
Company Identification Number: U74990TNG2007PTC02068  
Related party Transaction for the Quarter and 9 months period ended 30 September 2023

Format in Rupees

S.No	Details of the party (Borrower/ Subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the audit committee	Value of transaction during the reporting period	Transactions between other party as a result of the transaction		Additional disclosure of related party transaction - applicable only if and the related party transaction refers to case any financial indebtedness is incurred to make or give loans, incorporate dividends, advances or investments				Details of the loans, inter-company deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the third entity or its subsidiary						Opening Balance	Closing Balance	Nature of related party transaction (any other etc.)	Interest Rate (%)	Cost	Tenure	Interest/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (Indicative)	Remarks	
1435	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCB0221E	GMR Airport Developments Limited	AACCB0265C	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				1,35,51,596	1,36,73,745									
1436	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCB0221E	GMR India Developers Limited	AACCB0129H	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				1,58,513	1,45,90,726	3,42,94,210								
1437	GMR Highways Limited	AACCB0221E	Alphira Properties Private Limited	AACCB0288C	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				-93	466	0								
1438	Alphira Properties Private Limited	AACCB0288C	GMR Highways Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				0	0	0								
1439	GMR Highways Limited	AACCB0221E	Radius Properties Private Limited	AACCB0288C	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				0	0	0								
1440	GMR Highways Limited	AACCB0221E	Radius Properties Private Limited	AACCB0288C	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				-1,106	1,106	-101								
1441	Radius Properties Private Limited	AACCB0288C	GMR Highways Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				0,216	0	2,056								
1442	Radius Properties Private Limited	AACCB0288C	GMR Highways Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				40	0	10								
1443	Radius Properties Private Limited	AACCB0221E	Honey Flower Estates Private Limited	AACCB0111K	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				1,76,713	77,101	13,45,906								
1444	Radius Properties Private Limited	AACCB0221E	GMR Highways Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				-210,162	209,162									
1445	Radius Properties Private Limited	AACCB0221E	GMR Highways Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				30,01,807	0	10,41,801								
1446	Radius Properties Private Limited	AACCB0221E	Honey Flower Estates Private Limited	AACCB0111K	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				6,43,013	5,76,714	-12,16,748								
1447	Honey Flower Estates Private Limited	AACCB0111K	Honey Flower Estates Private Limited	AACCB0111K	Follow Subsidiary	Loan	Loan			3,70,50,000	46,161,000	8,26,160,000								
1448	GMR Highways Limited	AACCB0221E	Radius Properties Private Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				1,72,00,000	1,72,00,000									
1449	Honey Flower Estates Private Limited	AACCB0111K	Radius Properties Private Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				12,16,000	0	23,16,000								
1450	GMR Highways Limited	AACCB0221E	Radius Properties Private Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				30,01,807	0	10,41,801								
1451	Radius Properties Private Limited	AACCB0221E	Honey Flower Estates Private Limited	AACCB0111K	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				1,72,00,000	1,72,00,000									
1452	GMR Highways Limited	AACCB0221E	GMR Enterprises Pvt. Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				41	0	41								
1453	GMR Highways Limited	AACCB0221E	Radius Properties Private Limited	AACCB0221E	Follow Subsidiary	Any Other Transactor/Int. Peppercorn Int. NA				41	0	41								



S. No.	Details of the party (head entity/ subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks as approved by the Audit Committee	Value of transaction during the reporting period	In case involves or due to other party as a result of the transaction:		Additional disclosure of related party transactions - applicable only if case the related party transaction relates to case any financial relationship is created by make or give loans, incorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PIN	Name	PIN						Opening balance	Closing balance	Nature of related party (Bank/ Finance company/ any other entity)	Date	Tenor	Interest Rate (%)	Term	Borrowed/ advanced	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	
1476	Despatch Properties Private Limited	AACCD87288	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	41	-	41	-	-	-	-	Interest income on ECO	-	
1477	Other Securities Limited	AACCD65310	Padmaja Properties Private Limited	AACD145140	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	3,375	2,000	5,375	-	-	-	-	Interest accrued on ECO	-	
1478	GMR Highways Limited	AACCD98258	Padmaja Properties Private Limited	AACD152260	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	48	-	48	-	-	-	-	Interest accrued on ECO	-	
1479	Padmaja Properties Private Limited	AACD152110	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	49	-	49	-	-	-	-	Interest income on ECO	-	
1480	Padmaja Properties Private Limited	AACD152110	Other Securities Limited	AACCD85310	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	3,399	-	3,399	-	-	-	-	Interest income on ECO	-	
1481	Other Securities Limited	AACCD65310	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	1,191	-	1,191	-	-	-	-	Interest accrued on ECO	-	
1482	Adya Properties Private Limited	AACCD94011	Other Securities Limited	AACCD65310	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	1,089	-	1,089	-	-	-	-	Interest income on ECO	-	
1483	GMR Highways Limited	AACCD94011	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	20	-	20	-	-	-	-	Interest accrued on ECO	-	
1484	Other Securities Limited	AACCD65310	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	1,491	-	1,491	-	-	-	-	Interest accrued on ECO	-	
1485	GMR Highways Limited	AACD145140	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	2	-	2	-	-	-	-	Interest accrued on ECO	-	
1486	Adya Properties Private Limited	AACCD94011	Other Securities Limited	AACCD65310	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	542	-	542	-	-	-	-	Interest income on ECO	-	
1487	Adya Properties Private Limited	AACCD94011	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	2	-	2	-	-	-	-	Interest income on ECO	-	
1488	Other Securities Limited	AACCD65310	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	2,501	1,221	1,728	-	-	-	-	Interest accrued on ECO	-	
1489	Other Securities Limited	AACCD65310	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	2,256	-	2,256	-	-	-	-	Interest income on ECO	-	
1490	Other Securities Limited	AACCD65310	Other Securities Limited	AACCD65310	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	1,186	178	1,004	-	-	-	-	Interest accrued on ECO	-	
1491	Other Securities Limited	AACCD65310	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	1,253	-	1,253	-	-	-	-	Interest accrued on ECO	-	
1492	Other Securities Limited	AACCD65310	Adya Properties Private Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	337	1,034	1,370	-	-	-	-	Interest accrued on ECO	-	
1493	Adya Properties Private Limited	AACCD94011	GMR Highways Limited	AACCD94011	Fellow Subsidiary	Any Other Transaction	Interest Income on	-	-	3,761	-	3,761	-	-	-	-	Interest income on ECO	-	
1494	Other Securities Limited	AACCD65310	Other Securities Limited	AACCD65310	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	1,045	8,707	28,452	-	-	-	-	Interest accrued on ECO	-	
1495	Lakshmi Peey Properties Private Limited	AACCD65310	Other Securities Limited	AACCD65310	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	7,004	-	7,004	-	-	-	-	Interest accrued on ECO	-	
1496	Other Securities Limited	AACCD65310	Lakshmi Peey Properties Private Limited	AACD145140	Fellow Subsidiary	Any Other Transaction	Interest Accrued on	-	-	1,774	1,017	2,791	-	-	-	-	Interest accrued on ECO	-	



S. No.	Details of the party (Listed with subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transactions	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case entries are due to either party as a result of the transaction		Additional disclosure of non-cash paying transaction, applicable only to the related party transaction related to							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed party or its subsidiary						Debtors	Creditors	Interest rate/return/any other rate	Days	Period	Interest rate (%)	Term	General/Secured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)	Remarks
1485	Lamque Properties Private Limited	AACDCE529Y	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Any Other transaction	Interest Income etc.	-	-	1,380	-	1,380	-	-	-	-	-	Interest income on ECL	-	
1486	Urban Properties Private Limited	AACDCE529Z	Gulf Energy Trading Limited	AACDCE2770C	Follow Subsidiary	Advance	Advance Received	-	-	-1,06,96,000	8,00,50,000	-	-	-	-	-	-	Advance Received from GEM	-	
1487	Dhruv Securities Private Limited	AACCD60320	Purnachandra Properties Private Limited	AACCP19320	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	4,243	2,752	7,005	-	-	-	-	-	Interest accrued on ECL	-	
1488	Purnachandra Properties Private Limited	AACCP19320	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Any Other transaction	Interest Income etc.	-	-	5,214	-	5,214	-	-	-	-	-	Interest income on ECL	-	
1489	Urban Properties Private Limited	AACDCE529Y	Gemma Properties Private Limited	AACDCE4755	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	4,081	3,303	6,334	-	-	-	-	-	Interest accrued on ECL	-	
1490	Urban Properties Private Limited	AACDCE529Z	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Any Other transaction	Interest Income etc.	-	-	4,767	-	4,767	-	-	-	-	-	Interest income on ECL	-	
1491	Gemma Properties Private Limited	AACDCE4755	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	4,081	3,303	6,334	-	-	-	-	-	Interest accrued on ECL	-	
1492	Gemma Properties Private Limited	AACDCE4755	Gulf Energy Trading Limited	AACDCE2770C	Follow Subsidiary	Advance	Advance Received	-	-	-1,81,80,000	2,26,80,000	-	-	-	-	-	-	Advance Received from GEM	-	
1493	Gulf Highways Limited	AACDCE620E	Gia Properties Private Limited	AACCD38810	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	56	-	56	-	-	-	-	-	Interest accrued on GHL	-	
1494	Gulf Highways Limited	AACDCE620E	Gia Properties Private Limited	AACCD38810	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	78	-	78	-	-	-	-	-	Interest accrued on GHL	-	
1495	Gia Properties Private Limited	AACCD38810	Gulf Highways Limited	AACDCE620E	Follow Subsidiary	Any Other transaction	Interest Income etc.	-	-	78	-	78	-	-	-	-	-	Interest accrued on ECL	-	
1496	Gulf Highways Limited	AACDCE620E	Pravita Properties Private Limited	AACDPA04210	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	54	-	54	-	-	-	-	-	Interest accrued on GHL	-	
1497	Pravita Properties Private Limited	AACDPA04210	Gulf Highways Limited	AACDCE620E	Follow Subsidiary	Any Other transaction	Interest Income etc.	-	-	54	-	54	-	-	-	-	-	Interest accrued on GHL	-	
1498	Gulf Partners Infrastructure Limited	AACCD4510C	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	8,07,616	96,76,196	1,07,82,602	-	-	-	-	-	-	-	
1499	Gulf Partners Infrastructure Limited	AACCD4510C	Dhruv Securities Limited	AACCD60320	Follow Subsidiary	Loan	Loan Given	N/A	-	-	1,76,91,408	1,76,91,408	-	Interest	Interest	N/A	0.1	Corporate	Given	-
1500	Dhruv Securities Limited	AACCD60320	G&M Aviation Limited	AACDFT010	Follow Subsidiary	Loan	Loan Taken	N/A	-	-	20,00,00,000	-	-	Interest	Interest	N/A	0.27	Corporate	Given	-
1501	Dhruv Securities Limited	AACCD60320	G&M Aviation Limited	AACDFT010	Follow Subsidiary	Any Other Transaction	Interest accrued on	N/A	-	1,46,11,788	1,76,91,408	-	-	-	-	-	-	Interest	Interest	Given
1502	Dhruv Securities Limited	AACCD60320	M/S Ahmed	AACPAW010	Director	Any Other Transaction	Interest Fwd	N/A	-	42,000	-	-	-	-	Interest	N/A	0.04	Interest	Given	-
1503	Dhruv Securities Limited	AACCD60320	M/S Ahmed	AACPAW010	Director	Any Other Transaction	Interest Fwd	N/A	-	42,000	-	-	-	-	Interest	N/A	0.04	Interest	Given	-
1504	Dhruv Securities Limited	AACCD60320	M/S Ahmed	AACPAW010	Director	Any Other Transaction	Interest Fwd	N/A	-	42,000	-	-	-	-	Interest	N/A	0.04	Interest	Given	-
1505	Gulf Highways Limited	AACDCE620E	Rosa Security Services Limited	AACDCE0710E	Follow Subsidiary	Any Other Transaction	Interest Income etc.	-	Approved/Forwarded	21,36,400	1,71,06,910	1,44,87,737	-	-	Short Term	0.125	1 Year	Unsecured	-	-
1506	Gulf Highways Limited	AACDCE620E	Dhruv Securities Limited	AACCD30540	Follow Subsidiary	Any Other Transaction	Outstanding Loan	-	Approved/Forwarded	44,081	1,22,31,276	1,22,36,123	-	-	-	-	-	-	-	-



S. No.	Details of the party (listed entity/ subsidiary) owning the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	In case market rate for the related party is a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to one or more financial instruments is assumed to make or give loans, issue corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments		Remarks				
	Name	PAN	Name	PAN					Opening balance	Closing balance	Nature of related party transaction (loan/ advance/ insurance of debt/ any other etc.)	Out	Interest/ Tenor	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenor	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	
1517	GMR Highways Ltd	AADCD9010E	GMR Projects Rehabilitation Limited (Formerly known as GMR Infrastructure Limited)	AACCD0001P	Private Subsidiary	Any Other Transaction	Interest Payments	-	Approved/Raised	10,21,07,716	10,60,033	10,42,13,429	-	-	-	-	-	-	-
1518	GMR Highways Ltd	AADCD9010E	GMR Projects Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCD0001P	Private Subsidiary	User	Loans Taken	-	-	82,40,03,000	8,76,81,00,000	2,91,94,20,000	NA	-	-	-	-	-	-
1519	GMR Highways Ltd	AADCD9010E	GMR Enterprises Private Limited	AACCD0001P	Ultimate Holding Company	Any Other Transaction	Trade and Trademark	-	Approved/Raised	-	-	1,380	-	-	-	-	-	-	-
1520	GMR Highways Ltd	AADCD9010E	GMR Security Services Limited	AACCD0014P	Private Subsidiary	Any Other Transaction	Market power security	-	Approved/Raised	-	-	4,30,000	-	-	-	-	-	-	-
1521	GMR Highways Ltd	AADCD9010E	GMR Ahmedabad Chandigarh Expressways Private Limited	AACCD0001P	Subsidiary Company	Any Other Transaction	Charges for Repair	-	-	15,11,06,473	45,01,062	1,12,36,702	-	-	-	-	-	-	-
1522	GMR Highways Ltd	AADCD9010E	GMR Ahmedabad Chandigarh Expressways Private Limited	AACCD0001P	Subsidiary Company	User	Short term borrow	-	-	32,40,06,700	1,01,53,41,000	1,12,24,25,138	-	-	-	-	-	-	-
1523	GMR Highways Ltd	AADCD9010E	GMR Ahmedabad Chandigarh Expressways Private Limited	AACCD0001P	Subsidiary Company	Any Other Transaction	Interest Income on	-	-	2,76,79,377	63,63,41,183	14,61,20,762	-	-	-	-	-	-	-
1524	GMR Highways Ltd	AADCD9010E	GMR Ahmedabad Chandigarh Expressways Private Limited	AACCD0001P	Subsidiary Company	Any Other Transaction	Reimbursement of	-	-	7,21,981	124,137	-	-	-	-	-	-	-	-
1525	GMR Highways Ltd	AADCD9010E	GMR Ahmedabad Chandigarh Expressways Private Limited	AACCD0001P	Subsidiary Company	Advance	Advance Received	-	-	-	-	4,370	-	-	-	-	-	-	-
1526	GMR Highways Ltd	AADCD9010E	GMR Kochi Panaji Expressways Limited	AACCD0019C	Subsidiary Company	Any Other Transaction	Income for GMR /	-	-	13,26,07,200	17,17,00,000	4,65,25,293	-	-	-	-	-	-	-
1527	GMR Highways Ltd	AADCD9010E	GMR Kochi Panaji Expressways Limited	AACCD0019C	Subsidiary Company	Any Other Transaction	Re-refundment of	-	-	5,21,000	11,11,000	-	-	-	-	-	-	-	-
1528	GMR Pothepukkam Expressways Limited	AACCD00570C	GMR Highways Ltd	AADCD9010E	Holding Company	Any Other Transaction	Interest accrued on	-	-	6,20,14,057	54,76,13,000	19,53,87,944	-	-	-	-	-	-	-
1529	GMR Chennai Outer Ring Road Private Limited	AADCD9010E	GMR Pothepukkam Expressways Limited	AACCD0019C	Subsidiary Company	Advance	Advance Received	-	-	1,76,00,707	13,62,11,019	14,20,56,800	-	-	-	-	-	-	-
1530	GMR Highways Ltd	AADCD9010E	GMR Chennai Outer Ring Road Private Limited	AACCD0019C	Follow Subsidiary	Any Other Transaction	Income for GMR /	-	-	2,31,00,400	1,76,10,000	90,22,300	-	-	-	-	-	-	-
1531	GMR Highways Ltd	AADCD9010E	GMR Chemicals Outer Ring Road Private Limited	AACCD0019C	Follow Subsidiary	Any Other Transaction	Interest Income on	-	-	5,27,000	18,65,500	-	-	-	-	-	-	-	-
1532	GMR Chennai Outer Ring Road Private Limited	AADCD9010E	GMR Highways Ltd	AACCD0001P	Follow Subsidiary	Any Other Transaction	Interest accrued on	-	-	9,36,249	-	17,74,880	-	-	-	-	-	-	-
1533	GMR Highways Ltd	AADCD9010E	GMR Chennai Outer Ring Road Private Limited	AACCD0019C	Follow Subsidiary	Advance	Advances Taken for	-	-	13,25,228	17,01,05,000	17,16,81,288	-	-	-	-	-	-	-
1534	GMR Chennai Outer Ring Road Private Limited	AADCD9010E	GMR Highways Ltd	AACCD0001P	Follow Subsidiary	Loan	Loan Given	-	-	35,78,15,004	-	59,28,23,934	NA	-	-	-	-	-	-
1535	GMR Highways Ltd	AADCD9010E	GMR Madras Expressways Private Limited	AACCD0019C	Follow Subsidiary	Any Other Transaction	Income for GMR /	-	-	18,37,11,774	13,81,03,184	7,74,05,884	-	-	-	-	-	-	-



GMR Enterprises Pvt. Limited  
Company Identification Number: U29602TN2010PTC022383  
Related party Transactions for the Quarter and Six months period ended 30 September 2021

Amount in Rupees

S. No.	Details of the party (based entity /holding) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Comments on approval by the Audit Committee	Value of transaction during the reporting period	In case receivables are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to either any financial instruments or to related or other items, intercorporate advances, advances or investments				Details of the loans, inter-company deposits, advances or investments			
	Name	Role	Name	Role	Relationship of the counterparties with the listed entity or its subsidiary						Opening Balance	Closing Balance	Interest rate (%)	Term	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-user)	Remarks	
1545	GMR Highways Ltd.	AACDGE0010	GMR Hyderabad Vayanastra Expressways Private Limited	AACDG0010	Fellow Subsidiary	Any Other Transaction	Reimbursed amount of	-/-		11,31,218	23,12,567									
1547	GMR Highways Ltd.	AACDGE0010	GMR Hyderabad Vayanastra Expressways Private Limited	AACDG0010	Fellow Subsidiary	Advance	Advanced by us	-/-		45,65,372	47,46,082	37,07,118								
1548	GMR Highways Ltd.	AACDGE0010	Corporate Infrastructure Services Private Limited	AACDG0010	Fellow Subsidiary	Any Other Transaction	Interest Income on	-/-		3,67,338										
1549	GMR Highways Ltd.	AACDGE0010	Corporate Infrastructure Services Private Limited	AACDG0010	Fellow Subsidiary	Loan	Loan Given	-/-		1,00,00,00,000										
1550	GMR Highways Ltd.	AACDGE0010	Mrs. Sakila Vedula	AACDG0010	Director	Any Other Transaction	Getting Non-reimbursed	-/-		22,000										
1551	GMR Highways Ltd.	AACDGE0010	Mrs. S Rajeshwari	AACDG0010	Independent Director	Any Other Transaction	Getting Non-reimbursed	-/-		31,000										
1552	GMR Highways Ltd.	AACDGE0010	Mrs. Meenakshi Murthy	AACDG0010	Independent Director	Any Other Transaction	Getting Non-reimbursed	-/-		21,000										
1553	GMR Highways Ltd.	AACDGE0010	Mrs. G Venkateswaran	AACDG0010	Retirement of Director Using Other Transaction	Transferred to Non-Resident	-/-			2,54,400	26,000	49,000								
1544	GMR Hyderabad Vayanastra Expressways Private Limited	AACDGE0010	Rava Security Services Limited	AACDG0010	Retainer Subsidiary	Any Other Transaction	Toll Management	45,94,37,81,00,00,000	Approved/Raised	2,51,97,000	46,12,200	(25,32,000)								
1545	GMR Hyderabad Vayanastra Expressways Private Limited	AACDGE0010	Rava Security Services Limited	AACDG0010	Fellow Subsidiary	Any Other Transaction	(D) Replaced amount	98,15,37,81,00,00,000	Approved/Raised	10,01,000		98,15,000								
1546	GMR Hyderabad Vayanastra Expressways Private Limited	AACDGE0010	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACDG0010	Fellow Subsidiary	Any Other Transaction	Corporate Comms	-/-	Approved/Raised		13,46,12,000	5,26,00,000								
1547	GMR Hyderabad Vayanastra Expressways Private Limited	AACDGE0010	GMR Family Fund Trust	AACDG0010	Enterpreneur without A	Any Other Transaction	Security Deposit	-/-	Approved/Raised		1,48,00,000									
1548	GMR Chennai Outer Ring Road Fund Ltd.	AACDGE0010	GMR Enterprises Private Limited	AACDG0010	Ultimate Holding Company	Any Other Transaction	Logs and Tradecard	-/-	Approved/Raised		1,100									
1549	GMR Chennai Outer Ring Road Fund Ltd.	AACDGE0010	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACDG0010	Fellow Subsidiary	Any Other Transaction	Non Trade Assets	-/-	Approved/Raised		1,04,03,200	1,04,03,200								
1550	GMR Chennai Outer Ring Road Fund Ltd.	AACDGE0010	Rava Security Services Limited	AACDG0010	Fellow Subsidiary	Any Other Transaction	Security services etc	-/-	Approved/Raised	41,40,520	2,91,867	30,36,900								
1551	GMR Chennai Outer Ring Road Fund Ltd.	AACDGE0010	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACDG0010	Fellow Subsidiary	Any Other Transaction	Non Trade Assets	-/-	Approved/Raised		1,84,76,710	1,83,78,710								
1552	GMR Aravalli Chankpath Enterprises Pvt. Ltd.	AACDGE0010	Rava Security Services Limited	AACDG0010	Fellow Subsidiary	Any Other Transaction	Toll Management	-/-	Approved/Raised	1,25,64,240	1,24,17,000	1,24,00,000								



S. No.	Details of the party (and every individual) owning less than 5% of the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the Audit Committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case losses are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to clause (a) & (b) of section 13(4)(i)						
	Name	RAN	Name	RAN						Opening balance	Closing balance	Value of related loss (non-interest bearing deposit/any other etc.)	Interest rate (%)	Tenure	Source/ source	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-user)	Remarks	
1553	GMR Ambuja Chemburgh Expressways Pvt. Ltd.	AACCGM007	GMR Enterprises Private Limited	AACCGM154	Ultimate Holding Company	Any Other Transaction	Trade Payables	-	Approved/Raised	-5,000	11,000	5,000	-	-	-	-	-	
1554	GMR Portuguese Expressways Pvt. Ltd.	AACCGM102	Delti International Airport Limited (DIAL)	AACCGM119	Follow Subsidiary	Any Other Transaction	Other Expenses	-	Approved/Raised	36,01,170	2,01,30,722	3,01,70,178	-	-	-	-	-	
1555	GMR Portuguese Expressways Pvt. Ltd.	AACCGM102	Real Security Services Limited	AACCGM176	Follow Subsidiary	Any Other Transaction	Other Expenses	-	Approved/Raised	16,09,630	1,17,81,933	16,28,612	-	-	-	-	-	
1556	GMR Portuguese Expressways Pvt. Ltd.	AACCGM102	GMR Infrastructure Foundation	AACCGM252	Enterprise where all	Any Other Transaction	Other Expenses	-	Approved/Raised	-	-	-	-	-	-	-	-	
1557	GMR Portuguese Expressways Pvt. Ltd.	AACCGM102	GMR Enterprises Private Limited	AACCGM154	Ultimate Holding Company	Any Other Transaction	Other Expenses	-	Approved/Raised	9,76,134	22,86,070	11,79,035	-	-	-	-	-	
1558	GMR Power & Infrastructure Limited	2222299982	GMR Infrastructure (UK) Ltd	222229992	Follow Subsidiary	Inter-Corporate Debt Capital on Share	NA	-	-	1,16,17,44,213	6,23,34,48,213	-	-	-	-	-	-	
1559	GMR Infrastructure (UK) Ltd	222229992	GMR Infrastructure (UK) Ltd	222229992	Subsidiary Company	Inter-Corporate Debt Capital on Share	NA	-	-	207	18,10,61,860	21,91,14,570	-	-	-	-	-	
1560	GMR Generation Assets Limited	AACCGM009	GMR Sustainable Energy Private Limited	AACCGM254	Follow Subsidiary	Inter-Corporate Debt Capital on Share	NA	-	Board approval dated	-	94,00,00,000	91,30,98,700	NA	NA	NA	NA	NP	
1561	GMR Sustainable Energy Private Limited	AACCGM254	GMR Leda Hydropower Private Limited	AACCGM117	Follow Subsidiary	Inter-Corporate Debt Capital on Share	NA	-	Board approval dated	-	24,30,00,000	24,26,00,000	NA	NA	NA	NA	NP	
1562	GMR Sustainable Energy River Limited	AACCGM254	GMR Leda Hydropower Private Limited	AACCGM117	Follow Subsidiary	Any other Transaction	Interest Rate/Rate of NA	-	-	79,18,137	50,59,14,720	11,30,41,403	NA	NA	NA	NA	NA	
1563	GMR Generation Assets Limited	AACCGM009	GMR Sustainable Energy Private Limited	AACCGM254	Follow Subsidiary	Any other Transaction	Interest Rate/Rate of NA	-	-	1,87,44,715	18,43,11,014	10,32,63,034	NA	NA	NA	NA	NA	
1564	GMR Sustainable Energy Private Limited	AACCGM254	GMR Enterprises Private Limited	AACCGM154	Ultimate Holding Company	Any other Transaction	Fees	NA	Board approval dated	-1,000	1,000	-	NA	NA	NA	NA	NA	
1565	GMR ENERGY LIMITED	AAEETM104	GMR Multicore Energy (I) Limited	AACCGM025	Subsidiary Company	Joint Venture	Joint Venture Investment	-	-	7,72,00,000	7,72,00,000	Joint Venture	-	-	-	-	-	
1566	GMR LIQUID NATURAL GAS/NPCOPOWER LIMITED	AACCGM019	GMR LIQUID ENERGY Limited	222229992	Holdings Company	Any other Transaction	Share Application Fund	-	-	1,13,14,01,615	1,13,14,01,615	NA	NA	NA	NA	NA		
1567	GMR Thermal Generating Company Private Limited	222229992	GMR Energy Materials Limited	222229992	Holdings Company	Any other Transaction	Share Application Fund	-	-	2,72,01,524	2,72,01,524	NA	NA	NA	NA	NA		
1568	GMR Aviation Private Limited	AACCGP010	Delti International Airport Limited	AACCGM154	Follow Subsidiary	Any Other Transaction	Security Deposit/Prepaid	-	-	20,82,224	21,82,314	-	-	-	-	-	-	
1569	GMR Aviation Private Limited	AACCGP010	Real Security Services Limited	AACCGM176	Follow Subsidiary	Any Other Transaction	Security Deposit/Prepaid	-	-	5,38,000	5,38,000	-	-	-	-	-	-	
1570	GMR Aviation Private Limited	AACCGP010	Real Security Services Limited	AACCGM176	Follow Subsidiary	Any Other Transaction	Trade Receivable	NA	-	1,08,00,000	1,08,00,000	-	-	-	-	-	-	
1571	GMR Aviation Private Limited	AACCGP010	GMR Infrastructure Limited	AACCGM154	Follow Subsidiary	Any Other Transaction	Trade payable/Out	NA	-	48,421	93,13,761	43,22,310	-	-	-	-	-	-
1572	GMR Aviation Private Limited	AACCGP010	Delti International Airport Limited	AACCGM252	Follow Subsidiary	Any Other Transaction	Trade payable/Out	NA	-	16,39,274	18,18,728	2,44,354	-	-	-	-	-	-



GMR Enterprises Pvt. Limited  
Company Identification Number: U74600TN2009PTC340366  
Related party Transactions for the Quarter and 36 months period ended 30 September 2023

Annexure to Report

S. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as apportioned by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case amounts are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of interest (loan/ advances/ deposits/ other)	Cost	Interest/ dividends/ fees	Interest Rate (%)	Term	Amount/ amount	Purpose for which the funds were utilised by the ultimate recipient of funds (end-use)
1573	GMR Aviation Private Limited	AACCGT5690	Rosa Security Services Limited	AACCDN0136	Follow Subsidiary	Any Other Transaction/Trade payable		NA		1,71,621	1,63,720	11,84,873							
1574	GMR Aviation Private Limited	AACCGT5690	GMR Hospitality and Retail Limited	AACCGZ5239	Follow Subsidiary	Any Other Transaction/Trade payable		NA		76,127	83,328	1,24,242							
1575	GMR Aviation Private Limited	AACCGT5690	GMR Hyderabad International Airport Limited	AACCHM0184	Follow Subsidiary	Any Other Transaction/Trade payable		NA		-1,50,482	1,59,076	92,576							
1576	GMR Aviation Private Limited	AACCGT5690	GMR Enterprises Private Limited	AACCGM0191	Ultimate Holding Company	Any Other Transaction/ SERVICES FEE COP	NA			-1,280	1,280	-							
1577	GMR Aviation Private Limited	AACCGT5690	GMR Hospitality and Retail Limited	AACCGZ5239	Follow Subsidiary	Purchase of Goods or SERVICES FEE COP		80,000		3,82,207		-							
1578	GMR Aviation Private Limited	AACCGT5690	Dyle International Airport Limited	AACCGM0190	Follow Subsidiary	Purchase of Goods or LANDING CHARGE		10,00,000		1,20,251		-							
1579	GMR Aviation Private Limited	AACCGT5690	Beta International Airport Limited	AACCGM0190	Follow Subsidiary	Any Other Transaction/RENT/Office		12,00,000		4,70,434		-							
1580	GMR Aviation Private Limited	AACCGT5690	Rosa Security Services Limited	AACCDN0136	Follow Subsidiary	Purchase of Goods or OPS VEHICLE		80,00,000		1,72,665		-							
1581	GMR Aviation Private Limited	AACCGT5690	Beta International Airport Limited	AACCGM0190	Follow Subsidiary	Any Other Transaction/Electricity/Bill		2,30,000		95,436		-							
1582	GMR Aviation Private Limited	AACCGT5690	INDIA VONSHEET	AAPBZ5150	Other	Any Other Transaction/Interest Group Tax				93,000		-							
1583	GMR Aviation Private Limited	AACCGT5690	GMR Hyderabad International Airport Limited	AACCGM0190	Follow Subsidiary	Purchase of Goods or LANDING CHARGE		3,00,000		2,43,022		-							
1584	GMR Aviation Private Limited	AACCGT5690	GMR Enterprises Private Limited	AACCGM0191	Ultimate Holding Company	Any Other Transaction/ SERVICES FEE COP		50,00,000		22,41,108		-							
1585	GMR Aviation Private Limited	AACCGT5690	GMR DDA International Airport Limited	AACCGM0190	Follow Subsidiary	Purchase of Goods or LANDING CHARGE		10,00,000		33,032		-							



November 13, 2023

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

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

Dear Sir/Madam,

**Sub: Statement indicating the utilisation of the issue proceeds and statement of deviation/ variation in use of issue proceeds of secured, listed, rated, redeemable, non-convertible debentures for the quarter and half year ended September 30, 2023 as per Regulation 52(7) and 52(7A) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 52 (7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with operational circular SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby submit the following documents for the quarter and half year ended September 30, 2023:

- 1) Statement indicating the utilisation of the issue proceeds of non-convertible securities, in the prescribed format under regulation 52(7) of SEBI (LODR)- **Nil**;
- 2) Statement disclosing **Nil** material deviation in the use of issue proceeds of non-convertible securities from the objects of the issue, in the prescribed format under regulation 52(7A) of SEBI (LODR).

We request you to kindly place the same on record.

Thanking You

Yours faithfully  
For **GMR Enterprises Private Limited**

  
**Yogindu Khajuria**  
Company Secretary  
M. No. F6232



Encl: As above

Registered Office:  
Third floor, Old No. 248/ New No. 114  
Royapettah High Road, Royapettah  
Chennai 600014

**A. Statement of utilization of issue proceeds:**

Name of the Investor	Date of Fund Utilization (Public or Private Placement)	Type of Investment	Date of money received	Amount Received	Period Utilized	U.S.D. to Rs. Rate of exchange on which the funds are utilized
1.	2.	3.	4.	5.	6.	7.

**B. Statement of deviation of variation in use of issue proceeds:**

Particulars	Remarks
Scheme of fund mobilization	SEBI Registration Number
Date of Investment	
Date of closing funds	
Amount raised	
Report filed for purpose of audit	
Is there a specified utilization timeline of funds? If yes?	
Whether any approval is required to vary the objective of the issue stated in the prospectus after its issuance?	
Event, if any, of the approval so required?	
Date of document	
Information for the audited utilization	
Comments of the auditors, if any	
Comments of the auditor, if any	
Details by which funds have been raised and where funds have been diverted/variation in the following table:	

Original object:	Non-fund object (Original allocation diversion, if any)	Reason for diversion, if any	Final utilization	Authorised date of deviation	Authorised date of deviation
			NIL		Any

Deviation and reason:

- a. Deviations in the objects or purposes for which the funds were raised.
- b. Deviations in the amounts of funds actually utilised as against what were being originally disclosed.

Name of signatory:

Vishal Kumar Srivastava

Designation:

Chief Financial Officer

Date/Signature:

13.11.2023



November 08, 2023

To,  
The Board of Directors / Risk Management Committee  
**GMR Enterprises Private Limited**  
Third Floor, Old No.248/New No.114,  
Royapettah High Road, Royapettah,  
Chennai - 600 014

Dear Sirs,

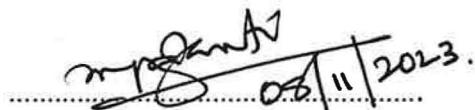
**Sub: Resignation as Chief Risk Officer (CRO) of GMR Enterprises Private Limited**

I hereby submit my resignation from the position of Chief Risk Officer (CRO) of the Company owing to my other professional commitments. You are requested to accept my resignation with effect from closure of working hours of November 08, 2023.

I express my sincere gratitude to all the Board & Risk Management Committee members and Management of the Company for extending their co-operation during my tenure as CRO of the Company. Kindly accept my resignation.

Thanking you

Yours sincerely

  
Mohan Rao Ponnaganti