

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 30th 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

(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	1.94	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)	(809.89)
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)	(86.94)
13	Paid up Debt Capital (NCD's) (Listed & Unlisted)	2,467.60	2,467.60	2,640.50	2,467.60	2,640.50	2,239.10
14	Outstanding 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	3.00
16	Debt service coverage ratio	Not applicable, being the company registered as Non-Banking Financial Company, Non-Deposit taking (NBFC-ND, CIC-ND-SI) with Reserve Bank of India					
17	Interest service coverage ratio	Not applicable, being the company registered as Non-Banking Financial Company, Non-Deposit taking (NBFC-ND, CIC-ND-SI) with Reserve Bank of India					
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	1.40
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	0.82	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%	93.63%	27.57%	15.65%
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%	77.38%
30	Leverage ratio	1.15	1.38	1.29	1.15	1.29	1.44



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
Assets		
Financial Assets		
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	5,020.06
Other financial assets	272.16	158.63
Non-financial assets		
Current Tax assets (Net)	4.91	27.21
Property, plant and equipment	20.11	20.30
Other non-financial assets	2.62	2.64
Total Assets	6,077.11	6,072.08
Liabilities and Equity		
Liabilities		
Financial liabilities		
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
Non financial liabilities		
Provisions	8.15	14.37
Other Non-Financial Liabilities	65.17	103.40
Total Liabilities	4,972.63	4,740.22
Equity		
Equity share capital	91.13	91.13
Other equity	1,013.34	1,240.73
Total Equity	1,104.48	1,331.86
Total Liabilities and Equity	6,077.11	6,072.08



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
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation & Extraordinary Items	(227.40)	(427.45)
Adjustments for:		
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)
	58.24	175.86
Taxes (paid) / Refunds	22.30	1.59
Net Cash Flow from Operating Activities (A)	80.53	177.45
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Sale /(Purchase) of Property, Plant and Equipment	0.13	(0.06)
(Purchase)/Sale of Investments(Net)	32.80	(1.87)
Net Cash Flow from Investing Activities (B)	32.94	(1.93)
C. CASH FLOW FROM FINANCING ACTIVITIES		
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	-	-
Net Cash Flow from Financing Activities (C)	(150.93)	(423.98)
Net Increase in cash and cash equivalents (A+B+C)	(37.46)	(248.47)
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: -

ISIN No.	Amount (Rs. Crores)	Date of Original issue/allotment
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
Grand Total	807.60	

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 confirm 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 30th 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 30th 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	Exclusive Pledge over the Group's Listed entity "GMR Airports Infrastructure Ltd" shares held by the company
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		807.60 Crores	807.60 Crores				



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

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

Date: 13th November'2023.

To
Catalyst Trusteeship Ltd
Office No.604, 6th 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 3rd 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 30th September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30th 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:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount
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 30thSeptember'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
		Total		457.60 Crores	457.60 Crores	145.55 Crores	603.15 Crores		

c) Asset Cover for listed debt securities:



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

- 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 ; 13th 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:- INE908107289, INE908107297, INE908107305, INE908107321, INE908107339, INE908107347) 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 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 paripassu 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	
ASSETS														
Property, Plant and Equipment+AB							20.11		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		4,987.24	2,670.82	-	-	-	1,670.82
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					
Total Assets		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:- INE908107289, INE908107297, INE908107305, INE908107321, INE908107339, INE908107347) 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 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, OSRA 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, OSRA 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	
LIABILITIES														
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									-					-
Other Debt									-					-
Subordinated debt									-					-
Borrowings			1,091.25				614.05		1,705.30					-
Bank									-					-
Debt Securities		not to be filled	2,230.66						2,230.66					-
Others							162.55		162.55					-
Trade payables							14.97		14.97					-
Lease Liabilities							-		-					-
Provisions							8.15		8.15					-
Others							247.87		247.87					-
Total Liabilities excluding Equity		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 1.25	on Market Value 4.43	Pari-Passu Security Cover Ratio									



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

Asset Cover Certificate for the Quarter and half year ended 30thSeptember'2023

Date: 13th 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 3rd 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 30thSeptember'2023.

Based on the information, documents and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30thSeptember'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 17th March'2021 and theVistra ITCL (India) Limitedis the Debenture Trustee for these NCD's facilities

- a) The Companyhas 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
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 30thSeptember'2023.

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

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



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

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

C) Asset Cover for listed debt securities:

Kothavalsa 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 Chinnpalem Village, Kothavalsa Mandal, Vizianagaram District, Andhra Pradesh for 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 Kothavalsa Infraventures Pvt. Ltd. The copy of the certificate given by the statutory auditors Kothavalsa 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

Partner
M. No. 26526
UDIN: 23026526BGXOFG2908

Place: Bangalore
Date: 13th November'2023.

Asset Cover Certificate for the Quarter and half year ended 30th September'2023

Date: 8th 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 17th 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 30th September '2023. The total outstanding balance including accrued interest is Rs. 109.52 Crores

The company is holding substantial land in Chinnpalem 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 30th 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
INE908107214	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 30th 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. 0046146


K. Srinivasa Rao
Partner
Membership No. 201470



Date: 8th November'2023
UDIN: 23201470BGSAFU7281

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
		Debit for which the certificate being issued	Other Secured Debt Value	Debit for which this certificate being issued	Assets charged by part passu debt holder for which this certificate is issued & other debt with par (passu change)	Other assets in which there is par-passu change (excluding items covered in column I)	Assets not offered as security	Excess/short (amount in negative)	(Total C to J)	Market Value for Assets charged on booklets basis	Carrying book value for exclusive charge assets, where market value is not ascertainable or applicable (For Eg. Part Insurance, DOPA number value is not applicable)	Market Value for Part passu charge Assets	Carrying value/book value for part passu charge assets, where market value is not ascertainable or applicable (For Eg. Part Insurance, DOPA number value is not applicable)	Total Value=C+K+M+N
ASSETS														
Property, Plant and Equipment		91.51	120.66				84.08		396.24	189.87				
Capital Works in Progress														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets under Development														
Investments														
Loan							400.72		400.72					
Inventory														
Trade Receivable														
Cash and Cash Equivalents							0.33		0.33					
Bank Balances other than Cash and Cash Equivalents							6.18		6.18					
Others							485.90		751.87	169.87				
Total Assets		815.31	120.66				485.90		751.87	169.87				



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

Asset Cover Certificate for the Quarter and half year ended 30th September'2023

Date: 13th 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 3rd 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 30th September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30th 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 26th 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:

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



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

b) ISIN wise outstanding details as on 30thSeptember'2023 (Including accrued Interest)

S.No.	ISIN	Facility	Type of charge	Sanctioned Amount	NCD'S Principal Outstanding	Accrued Interest	Total Outstanding	Minimum Cover Required	Assets Required
1	INE908I07255	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

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 circular logo with a purple and white design, containing the text 'Firm Registration' and '000934S'.

A.V.Satish Kumar

Partner

M. No. 26526

UDIN: 23026526BGXOFF4597

Place: Bangalore

Date: 13th November 2023

Annexure -I to Statutory Auditors Certificate Dt. 13th November'2023
Rs. 125 Crores NCD's (ISIN No. INE908107255) 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 relate	Exclusive Charge	Exclusive Charge	Part-Passu Charge	Part-Passu Charge	Part-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, DSR market value is not applicable)	Market Value for Part passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR 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			
ASSETS														
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	-	-	1,565.52		4,987.24	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					
Total Assets		25.17	3,396.55	-	-	-	2,655.38	-	6,077.10	94.67	-	-	-	94.67



Rs. 125 Crores NCD's (ISIN No. INE908107255) 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 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=(E+L+M+N)		
		Book Value	Book Value	Yes/No	Book Value	Book Value								Relating to Column F
LIABILITIES														
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									-					-
Other Debt									-					-
Subordinated debt									-					-
Borrowings			1,091.33				614.05		1,705.38					-
Bank									-					-
Debt Securities	not to be filed		2,649.20						2,649.20					-
Others							162.55		162.55					-
Trade payables							14.97		14.97					-
Lease Liabilities							-		-					-
Provisions							8.15		8.15					-
Others							247.67		247.67					-
Total Liabilities excluding Equity		184.61	3,740.45	-	-	-	1,047.99	-	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 0.14	on Market Value 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: INE908107255) 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



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

Date: 13th 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 3rd 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 yearended 30th September'2023.

Based on the information and accordance to the explanations provided to us, we are issuing this asset cover certificate as on 30th 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 23rd 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:

ISIN	Private Placement/ Public Issue	Secured/ Unsecured	Sanctioned Amount
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
	Grand Total		Rs. 150.00 Crores

b) ISIN wise outstanding details as on 30thSeptember'2023 (Including accrued Interest)

S.N o.	ISIN	Facility	Type of charge	Sanctioned Amount	NCD'S Principal Outstanding	Accrued Interest	Total Outstanding	Minimum Cover Required	Assets Required
1	INE908I07537	Non-convertible Debt Securities	Exclusive	3.00 Crores	3.00 Crores	20.30 Crores	170.30 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
		Grand Total		Rs. 150 Crores	Rs. 150 Crores			20.30 Crores	170.30 Crores

c) Asset Cover for listed debt securities:

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



**GIRISH
MURTHY & KUMAR**
Chartered Accountants

- 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: 13th November'2023

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

Rs. 150 Crores Listed NCD's (ISIN Nos:-INE908107537 , INE908107545, INE908107552, INE908107560, INE908107578, INE908107586, INE908107594 (Neo)) 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 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
ASSETS														
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					
Total Assets		184.60	3,237.13	-	-	-	2,655.38	-	6,077.10	655.05	-	-	-	655.05



GMR Enterprises Pvt. Limited
 Company Identification Number: U24510TN0007902389
 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 transactions	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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial individuals is required to make in the form, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments		Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of (related party) advances/ (inter-corporate deposits/ etc.)	Cost	Tenure	Amount (Rs)/ advances/ (inter-corporate deposits/ investments)	Interest Rate (%)	Tenure		Secured/ unsecured
1	GMR Enterprises Pvt. Ltd	AAC06019	Growth Enterprises Pvt. Ltd	AAC06175A	Subsidiary	Interest expense	1,30,56,303		1,30,56,303	13,01,927	9,54,08,642	NA	NA	NA	100%	10 Years	Unsecured	General Corporate purpose		
2	GMR Enterprises Pvt. Ltd	AAC06019	Hydrasol Admix Properties Pvt Ltd	AAC06018A	Subsidiary	Interest expense	89,23,13,949		88,19,12,899	1,90,56,11,950	3,90,32,38,041	NA	NA	NA	100%	10 Years	Unsecured	General Corporate purpose		
3	GMR Enterprises Pvt. Ltd	AAC06019	G.L. S.L. JV	AAC06206A	Joint Venture	Interest expense	4,89,92,780		6,88,92,784	14,21,365	-	NA	NA	NA	100%	NA	Unsecured	General Corporate purpose		
4	GMR Enterprises Pvt. Ltd	AAC06019	Corporate Infrastructure Services Pvt Ltd	AAC06019	Subsidiary	Interest expense	11,17,08,889		11,17,08,889	13,14,63,850	25,30,05,371	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
5	GMR Enterprises Pvt. Ltd	AAC06019	GMR InfraTech Pvt. Ltd	AAC06218B	Subsidiary	Interest expense	4,06,14,921		8,00,14,851	8,14,98,414	10,14,73,669	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
6	GMR Enterprises Pvt. Ltd	AAC06019	Subsachs Railway & Petrochemicals Pvt Ltd	AAC06019	Subsidiary	Interest expense	13,17,702		13,36,707	13,73,817	62,38,328	NA	NA	NA	100%	5.50%	1 year	Unsecured	General Corporate purpose	
7	GMR Enterprises Pvt. Ltd	AAC06019	Colombo Enterprises Private Limited	AAC06145L	Subsidiary	Interest expense	24,05,92,381		24,05,92,381	10,33,01,850	24,31,95,353	NA	NA	NA	100%	10.75%	4 Years	Unsecured	General Corporate purpose	
8	GMR Enterprises Pvt. Ltd	AAC06019	Colombo Enterprises Private Limited	AAC06145L	Subsidiary	Loan received	-		-	2,46,75,08,000	2,72,64,00,000	NA	NA	N/A	100%	15.75%	4 Years	Unsecured	General Corporate purpose	
9	GMR Enterprises Pvt. Ltd	AAC06019	Corporate Infrastructure Services Pvt Ltd	AAC06019	Subsidiary	Loan received	1,13,47,00,000		1,15,47,00,000	2,81,36,00,000	1,42,84,00,000	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
10	GMR Enterprises Pvt. Ltd	AAC06019	GMR InfraTech Pvt. Ltd	AAC06218B	Subsidiary	Loan received	29,00,00,000		29,00,00,000	1,47,00,00,000	16,81,00,000	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
11	GMR Enterprises Pvt. Ltd	AAC06019	Kolkata Railway & Petrochemicals Pvt Ltd	AAC06019	Subsidiary	Loan received	-		-	4,00,00,000	4,92,00,000	NA	NA	NA	100%	5.50%	2 years	Unsecured	General Corporate purpose	
12	GMR Enterprises Pvt. Ltd	AAC06019	Colombo Enterprises Private Limited	AAC06145L	Subsidiary	Loan received	11,00,000		11,00,000	1,42,78,00,000	2,72,64,00,000	NA	NA	NA	100%	10.75%	4 Years	Unsecured	General Corporate purpose	
13	GMR Enterprises Pvt. Ltd	AAC06019	Corporate Infrastructure Services Pvt Ltd	AAC06019	Subsidiary	Loan repaid	1,54,05,00,000		1,54,05,00,000	2,81,75,00,000	1,42,64,00,000	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
14	GMR Enterprises Pvt. Ltd	AAC06019	GMR InfraTech Pvt. Ltd	AAC06218B	Subsidiary	Loan repaid	79,25,00,000		79,25,00,000	1,47,00,00,000	16,81,00,000	NA	NA	NA	100%	12.25%	3 Years	Unsecured	General Corporate purpose	
15	GMR Enterprises Pvt. Ltd	AAC06019	G.L. S.L. JV	AAC06206A	Joint Venture	Loan given	-		-	6,64,28,000	-	NA	NA	NA	100%	NA	Unsecured	General Corporate purpose		
16	GMR Enterprises Pvt. Ltd	AAC06019	Growth Enterprises Pvt. Ltd	AAC06175A	Subsidiary	Loan given	2,78,00,000		2,78,00,000	13,00,00,000	8,79,00,000	NA	NA	NA	100%	10.00%	3 Years	Unsecured	General Corporate purpose	
17	GMR Enterprises Pvt. Ltd	AAC06019	Hydrasol Admix Properties Pvt Ltd	AAC06018A	Subsidiary	Loan given	2,76,00,000		2,73,00,000	2,61,30,00,000	7,69,75,00,000	NA	NA	NA	100%	10.00%	3 Years	Unsecured	General Corporate purpose	
18	GMR Enterprises Pvt. Ltd	AAC06019	G.L. S.L. JV	AAC06206A	Joint Venture	Loan recovered	-		-	6,44,28,000	6,44,28,000	-	NA	NA	NA	100%	NA	Unsecured	General Corporate purpose	
19	GMR Enterprises Pvt. Ltd	AAC06019	Growth Enterprises Pvt. Ltd	AAC06175A	Subsidiary	Loan recovered	18,05,00,000		18,05,00,000	13,00,00,000	2,73,00,000	NA	NA	NA	100%	10.00%	3 Years	Unsecured	General Corporate purpose	
20	GMR Enterprises Pvt. Ltd	AAC06019	Hydrasol Admix Properties Pvt Ltd	AAC06018A	Subsidiary	Loan recovered	-		-	62,00,00,000	1,61,30,00,000	7,79,75,00,000	NA	NA	NA	10.00%	3 Years	Unsecured	General Corporate purpose	
21	GMR Enterprises Pvt. Ltd	AAC06019	GMR InfraTech Pvt. Ltd	AAC06218B	Subsidiary	Service fee income	44,00,00,000		45,00,00,000	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
22	GMR Enterprises Pvt. Ltd	AAC06019	GMR Assets Limited	AAC06079LH	Wholly Subsidiary	Loan not received	2,81,377		2,81,377	2,24,25,058	-	NA	NA	NA	NA	NA	NA	NA	NA	
23	GMR Enterprises Pvt. Ltd	AAC06019	GMR Heritage Management	AAC06019	Subsidiary	Reconciliation of Tax	3,000		3,000	61,000	14,300	NA	NA	NA	NA	NA	NA	NA	NA	



GMR Enterprises Pvt. Limited
 Company Identification Number: U74900GJ2007PC09485
 Related party transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial institution is loaned to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of included loan (Sec/N/ Insurance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
24	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Infra Projects Private Limited	AACCG9100	Subsidiary	Investment in Equity Shares	10,00,000		10,00,000	-	80,10,000	NA	NA	NA	Investment	NA	NA	NA	NA	
25	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Infra Enterprises Private Limited	AACCG909M	Subsidiary	Investment in Equity Shares	10,00,000		10,00,000	89,10,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
26	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Assets Infrastructure Ltd	AACCG888F	Subsidiary	Investment in Equity Shares			5,55,55,816.7	45,05,11,516.7	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
27	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Power and Urban Infra Ltd	AACCG827H	Subsidiary	Investment in Equity Shares			1	1	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
28	GMR Enterprises Pvt. Ltd	AACCG919E	Gyandh Enterprise Pvt Ltd	AAAC8457A	Subsidiary	Investment in Equity Shares			25,00,00,138	25,00,00,435	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
29	GMR Enterprises Pvt. Ltd	AACCG919E	Kaundli Refinery & Petrochemicals Pvt Ltd	AACCG881D	Subsidiary	Investment in Equity Shares			6,21,28,620	6,21,28,620	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
30	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Solar Energy Pvt. Ltd	AACCG857C	Subsidiary	Investment in Equity Shares			8,42,00,000	8,42,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
31	GMR Enterprises Pvt. Ltd	AACCG919E	Futura Properties Pvt. Ltd	AACCG423K	Subsidiary	Investment in Equity Shares			15,00,000	15,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
32	GMR Enterprises Pvt. Ltd	AACCG919E	Soonthepa Properties Pvt Ltd	AAACCG10F	Subsidiary	Investment in Equity Shares			51,00,000	51,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
33	GMR Enterprises Pvt. Ltd	AACCG919E	Cadance Enterprises Pvt Ltd	AACCG314D	Subsidiary	Investment in Equity Shares			1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
34	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Infotech Pvt Ltd	AACCG219H	Subsidiary	Investment in Equity Shares			19,85,82,880	19,85,82,880	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
35	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Sunnagarh Properties Pvt Ltd	AAAC52847	Subsidiary	Investment in Equity Shares			49,10,48,652	49,10,48,652	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
36	GMR Enterprises Pvt. Ltd	AACCG919E	Funk Infrastructure Services Pvt. Ltd	AACCG907D	Subsidiary	Investment in Equity Shares			2,50,00,000	2,50,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
37	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Property Developers Pvt. Ltd	AAACCG13E	Subsidiary	Investment in Equity Shares			1,00,00,000	1,00,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
38	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Real Estate Pvt Ltd	AAACCG15D	Subsidiary	Investment in Equity Shares			1,00,00,000	1,00,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
39	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Logistics Pvt. Ltd	AACCG942N	Subsidiary	Investment in Equity Shares			3,00,000	3,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
40	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Technolgy Pvt. Ltd	AACCG903M	Subsidiary	Investment in Equity Shares			45,400	45,400	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
41	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Investment in Equity Shares			25,86,48,519	25,86,48,519	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
42	GMR Enterprises Pvt. Ltd	AACCG919E	Mythical Ark & Properties Pvt Ltd	AACCG828B	Subsidiary	Investment in Equity Shares			46,05,25,912	46,05,25,912	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
43	GMR Enterprises Pvt. Ltd	AACCG919E	Vijaynagar Real Estate Pvt Ltd	AACCG906A	Subsidiary	Investment in Equity Shares			28,03,17,810	28,03,17,810	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
44	GMR Enterprises Pvt. Ltd	AACCG919E	Koosavata Infocare Pvt Ltd	AACCG879A	Subsidiary	Investment in Equity Shares			3,54,80,15,863	3,54,80,15,863	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
45	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Antika Chandigarh Enterprises Pvt. Ltd	AACCG940F	Fellow Subsidiary	Investment in Equity Shares			26,73,395	26,73,395	NA	NA	NA	Investment	NA	NA	NA	NA	NA	
46	GMR Enterprises Pvt. Ltd	AACCG919E	GMR Highways Ltd	AACCG1702H	Fellow Subsidiary	Investment in Equity Shares			1,90,012	1,90,012	NA	NA	NA	Investment	NA	NA	NA	NA	NA	



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 assessed by the audit committee	Remarks as approved by the Audit Committee	Value of transaction during the reporting period	In case monies are due to other party as a result of the transactions		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial liabilities is incurred to make or give loans, term-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 included monies (loan/ advance/ deposit/ any other etc.)		Collateral	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (real estate)
													Cost	Revenue					
47	GMR Enterprises Pvt. Ltd.	AACCG810E	AMG Healthcare Distribution Pvt Ltd.	AACAG055P	Joint Venture	Investment in JV													
48	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Madhya) Ltd	NA	Subsidiary	Investment in Equity Shares													
49	GMR Enterprises Pvt. Ltd.	AACCG810E	GMA Infotech Pvt Ltd	AACCG210UR	Subsidiary	Investment in Preference Shares													
50	GMA Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Madhya) Ltd	NA	Subsidiary	Investment in Preference Shares													
51	GMR Enterprises Pvt. Ltd.	AACCG810E	G O R GMR Infotech Pvt Ltd	AACCG210UR	Subsidiary	Investment in DCD													
52	GMR Enterprises Pvt. Ltd.	AACCG810E	G O R GMR Infotech Pvt Ltd	AACCG210UR	Subsidiary	Interest Payable												General Corporate purpose	
53	GMR Enterprises Pvt. Ltd.	AACCG810E	G O R GMR Infotech Pvt Ltd	AACCG210UR	Subsidiary	Provision for dividend investments - DCD													
54	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Madhya) Ltd	NA	Subsidiary	Provision for dividend investments - PS													
55	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Infotech Pvt Ltd	AACCG210UR	Subsidiary	Provision for dividend investments - PS													
56	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Madhya) Ltd	NA	Subsidiary	Provision for dividend investments - Equity Shares													
57	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Burewaghatta Properties Pvt. Ltd	AACG2679P	Subsidiary	Provision for dividend investments - Equity Shares													
58	GMR Enterprises Pvt. Ltd.	AACCG810E	Cadence Enterprises Pvt. Ltd	AACCG3112L	Subsidiary	Provision for dividend investments - Equity Shares													
59	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Infotech Pvt Ltd	AACCG210UR	Subsidiary	Provision for dividend investments - Equity Shares													
60	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Property Developers Pvt. Ltd	AACCG5517E	Subsidiary	Provision for dividend investments - Equity Shares													
61	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Araria Chaudhary Expressways Pvt. Ltd	AACCG440MF	Subsidiary	Provision for dividend investments - Equity Shares													
62	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Highways Ltd	AACCG0601E	Subsidiary	Provision for dividend investments - Equity Shares													
63	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Provision for dividend investments - Equity Shares													
64	GMR Enterprises Pvt. Ltd.	AACCG810E	Punjab Infrastructure Services Pvt. Ltd	AACCG3077D	Subsidiary	Provision for dividend investments - Equity Shares													
65	GMR Enterprises Pvt. Ltd.	AACCG810E	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Provision for dividend investments - Equity Shares													
66	GMR Enterprises Pvt. Ltd.	AACCG810E	JWV GMR Cricket Pvt. Ltd	AACCG0588P	Joint Venture	Security deposit balance													



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	If cost/revenue 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 cost/revenue		Details of the loans, inter-corporate deposits, advances or investments						Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party transactions (if any)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (post-usage)				
													Cost	Revenue								
67	GMR Enterprises Pvt. Ltd.	AACCB876	GMR Data Energy Private Limited	AACCB876	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	25,45,00,000	25,47,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
68	GMR Enterprises Pvt. Ltd.	AACCB876	Gardens India Private Limited	AACCB876	Follow Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	29,89,942	29,41,200	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
69	GMR Enterprises Pvt. Ltd.	AACCB876	GMR Anjali CleanTech, Government Pvt. Ltd.	AACCB876	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	23,41,000	2,47,19,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
70	GMR Enterprises Pvt. Ltd.	AACCB876	GMR International Airport Limited	AACCB876	Follow Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	1,00,00,00,000	1,00,00,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
71	GMR Enterprises Pvt. Ltd.	AACCB876	GMR Holdings (Overseas) Ltd	NA	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	95,11,130	98,11,130	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
72	GMR Enterprises Pvt. Ltd.	AACCB876	Gardens International Private Limited	AACCB876	Subsidiary	Corporate guarantee given on behalf of subsidiaries	-	-	-	2,50,00,00,000	2,50,76,50,000	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
73	Growth Enterprises Private Limited	AAACB876	Aero Investment Management Pvt Ltd	AAACB876	Follow subsidiary	Interest Income	47,890	47,890	17,826	8,81,348	4,24,205	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose				
74	Growth Enterprises Private Limited	AAACB876	Aero Investment Management Pvt Ltd	AAACB876	Follow subsidiary	Loan given	-	-	10,00,000	10,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
75	Growth Enterprises Private Limited	AAACB876	Gardens Enterprises Private Limited	AAACB876	Follow subsidiary	Interest Income	85,378	85,378	21,77,790	23,15,478	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
76	Growth Enterprises Private Limited	AAACB876	Gardens Enterprises Private Limited	AAACB876	Follow subsidiary	Loan given	1,00,000	1,00,000	15,00,000	18,10,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
77	Growth Enterprises Private Limited	AAACB876	Corporate Infrastructure Services Pvt Ltd	AAACB876	Follow subsidiary	Interest Income	3,55,274	3,55,274	27,05,941	25,15,177	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
78	Growth Enterprises Private Limited	AAACB876	Corporate Infrastructure Services Pvt Ltd	AAACB876	Follow subsidiary	Loan received	50,00,000	50,00,000	1,40,00,000	50,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
79	Growth Enterprises Private Limited	AAACB876	Factory Properties Pvt Ltd	AAACB876	Follow subsidiary	Interest Income	7,32,151	7,32,151	41,87,807	68,04,543	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
80	Growth Enterprises Private Limited	AAACB876	Factory Properties Pvt Ltd	AAACB876	Follow subsidiary	Loan received	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
81	Growth Enterprises Private Limited	AAACB876	GMR Business & Consultancy LLP	AAACB876	Follow subsidiary	Interest Income	83,507	83,507	20,11,719	-	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
82	Growth Enterprises Private Limited	AAACB876	GMR Business & Consultancy LLP	AAACB876	Follow subsidiary	Loan received	20,00,000	20,00,000	20,00,000	-	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose					
83	Growth Enterprises Private Limited	AAACB876	GMR Birmingham Properties Pvt Ltd	AAACB876	Follow subsidiary	Interest Income	4,42,894	4,42,894	12,48,794	14,76,829	NA	NA	NA	Loan	9.50%	Unsecured	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 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				Remarks	
	Name	PAN	Name	PIN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ etc.)		Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (not usage)
													Cost	Tenure					
84	Grandhi Enterprises Private Limited	AAACB4573A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Loan given	1,05,00,000	1,05,00,000	1,00,00,000	40,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
85	Grandhi Enterprises Private Limited	AAACB4572A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Loan recovered	1,80,00,000	1,50,00,000	1,00,00,000	40,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
86	Grandhi Enterprises Private Limited	AAACB4572A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Interest Income	2,54,012	2,54,012	94,70,924	-	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
87	Grandhi Enterprises Private Limited	AAACB4571A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Loan given	50,00,000	50,00,000	23,00,000	-	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
88	Grandhi Enterprises Private Limited	AAACB4571A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Loan recovered	73,00,000	75,00,000	23,00,000	-	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
89	Grandhi Enterprises Private Limited	AAACB4571A	GMR Deenaghatha Properties Pvt Ltd	AAAC2083F	Follow subsidiary	Interest Income	69,67,928	69,67,928	26,53,695	91,34,865	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
90	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAACD4442B	Follow subsidiary	Loan given	4,60,00,000	4,60,00,000	11,39,62,700	5,44,82,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
91	Grandhi Enterprises Private Limited	AAACB4571A	GMR Logistics Pvt. Ltd	AAACD4442B	Follow subsidiary	Loan recovered	15,00,00,000	11,00,00,000	11,39,62,700	6,41,82,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
92	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAAC66818M	Follow subsidiary	Interest Income	18,71,585	18,71,585	11,28,150	29,30,949	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
93	Grandhi Enterprises Private Limited	AAACB4571A	GMR Technologies Pvt. Ltd	AAAC66818M	Follow subsidiary	Loan given	25,00,000	25,00,000	3,80,45,000	4,05,40,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
94	Grandhi Enterprises Private Limited	AAACB4571A	Rendampeta Properties Pvt Ltd	AAAC23180F	Follow subsidiary	Interest Income	14,280	14,280	65,123	77,560	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
95	Grandhi Enterprises Private Limited	AAACB4571A	Rendampeta Properties Pvt Ltd	AAAC23180F	Follow subsidiary	Loan given	2,500	2,500	3,00,000	3,05,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
96	Grandhi Enterprises Private Limited	AAACB4571A	Rendampeta Properties Pvt Ltd	AAAC23180F	Follow subsidiary	Loan recovered	2,500	2,500	3,00,000	3,00,000	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
97	Grandhi Enterprises Private Limited	AAACB4571A	Park Microsystems Services Pvt. Ltd	AAACD3007D	Follow subsidiary	Interest Income	1,09,484	1,09,484	4,04,044	5,02,500	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
98	Grandhi Enterprises Private Limited	AAACB4571A	Park Microsystems Services Pvt. Ltd	AAACD3007D	Follow subsidiary	Loan given	7,500	7,500	23,00,000	23,07,500	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
99	Grandhi Enterprises Private Limited	AAACB4571A	Sahya Real Estates Pvt Ltd	AAAC55205K	Follow subsidiary	Interest Income	23,925	23,925	21,862	98,287	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
100	Grandhi Enterprises Private Limited	AAACB4571A	Sahya Real Estates Pvt Ltd	AAAC55205K	Follow subsidiary	Loan given	2,707	2,707	5,80,000	5,02,707	NA	NA	NA	Loan	9.50%	Unsecured	General Corporate purpose		
101	GMR Deenaghatha Pvt. Ltd	AAACG2380R	GMR Family Fund Trust	AAAT06285F	Other entities in which Directors are interested	Interest Income	4,11,70,828	4,11,70,828	-	19,72,83,930	NA	NA	NA	Loan	9.80%	3 Years	Unsecured	General Corporate purpose	



GMR Enterprises Pvt. Limited
 Company Identification Number: U79501TN10171522289
 Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of instrument (loan/ deposit/ advance etc.)	Coll.	Tenure	Interest Rate (%)	Tenure	Interest/ amount	Purpose for which the funds will be utilized by the listed entity of funds (look-ahead)	
90	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Easinghalla Properties Pvt Ltd	AACCG245E	Wholly Subsidiary	Interest expense	4,24,80,568		4,24,80,568	1,10,72,082	5,00,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
91	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Real Estates Pvt Ltd	AAPCG215G	Wholly Subsidiary	Interest expense	4,55,462		4,55,464	25,67,717	80,34,215	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
92	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Easinghalla Properties Pvt Ltd	AACCG245E	Wholly Subsidiary	Loan received	1,93,00,000		2,30,00,000	-	71,55,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
93	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Easinghalla Properties Pvt Ltd	AACCG245E	Wholly Subsidiary	Loan received	19,85,00,000		13,05,00,000	-	71,55,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
94	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Real Estates Pvt Ltd	AAPCG215G	Wholly Subsidiary	Loan received	1,00,000		1,00,000	66,00,000	66,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
95	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Family Trust	AATG1416F	Other entities in which Directors are interested	Loan given	86,72,30,000		86,72,30,000	-	2,00,00,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
96	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Family Trust	AATG1416F	Other entities in which Directors are interested	Loan received	81,00,000		81,00,000	-	2,00,00,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	General Corporate purpose	
97	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Logistics Private Limited	AACCG144E	Wholly Subsidiary	Loan given	20,30,00,000		21,00,00,000	-	21,00,00,000	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	For construction of Warehouse	
98	GMR InfraTech Pvt. Ltd	AACCG245E	GMR Logistics Private Limited	AACCG144E	Wholly Subsidiary	Interest income	11,71,233		11,71,233		1,71,730	NA	NA	NA	Loan	6.50%	3 Years	Unsecured	For construction of Warehouse	
99	Hyderabad Job's Properties Pvt Ltd	AACCH028A	Genies India Private Limited	AACCH088E	Other entity in which Director are interested	Interest income	1,00,12,942		1,00,12,942	2,12,09,487	1,94,70,647	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
100	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Business & Consultancy LLP	AANFG050F	Other entity in which Director are interested	Interest income	51,27,743		51,27,743	27,000	82,05,228	NA	NA	NA	Loan	15.00%	3 Years	Unsecured	General Corporate purpose	
101	Hyderabad Job's Properties Pvt Ltd	AACCH028A	Genies India Private Limited	AACCH088E	Other entity in which Director are interested	Loan given	7,00,00,000		7,00,00,000	10,20,75,000	11,64,75,000	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
102	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Business & Consultancy LLP	AANFG050F	Other entity in which Director are interested	Loan given	1,70,00,000		1,70,00,000	1,47,70,000	8,17,75,817	NA	NA	NA	Loan	15.00%	3 Years	Unsecured	General Corporate purpose	
103	Hyderabad Job's Properties Pvt Ltd	AACCH028A	Genies India Private Limited	AACCH088E	Other entity in which Director are interested	Loan received	1,12,00,000		1,12,00,000	10,20,75,000	12,04,75,000	NA	NA	NA	Loan	18.00%	3 Years	Unsecured	General Corporate purpose	
104	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Vardaan Foundation	AACCG476B	Other entity in which Director are interested	Advance against sale of Land				4,93,91,000	4,90,00,000	NA	NA	NA	Advance	NA	NA	NA	NA	
105	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Business & Consultancy LLP	AANFG050F	Other entity in which Director are interested	Capital A/c Contribution to LLP				41,04,91,000	41,04,91,000	NA	NA	NA	Investment	NA	NA	NA	NA	
106	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Business & Consultancy LLP	AANFG050F	Other entity in which Director are interested	Capital A/c Contribution to LLP				11,60,00,00,000	11,60,00,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
107	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Infrastructure LLP	AAPG0400D	Other entity in which Director are interested	Capital A/c Contribution to LLP				85,00,000	85,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	
108	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Argenta Infrastructure Ltd	AACCG880P	Wholly Subsidiary	Investment in Equity Shares				3,55,16,75,000	3,52,51,23,000	NA	NA	NA	Investment	NA	NA	NA	NA	
109	Hyderabad Job's Properties Pvt Ltd	AACCH028A	GMR Power and Urban Infra Ltd	AAPG0215F	Wholly Subsidiary	Investment in Equity Shares				6,71,12,500	20,77,20,000	NA	NA	NA	Investment	NA	NA	NA	NA	
110	Calsonic Components Private Limited	AACCG245E	Tata Tea Estates Private Limited	AACG1410W	Subsidiary	Equity Investment	0	96,00,000	96,00,000	NA	NA	NA	Investment	NA	NA	NA	NA	NA	NA	
111	Vijayawada Real Estates Pvt Ltd	AACCG245E	GMR Easinghalla Properties Pvt Ltd	AACCG245E	Wholly Subsidiary	Interest income	1,96,423		1,96,423	50,77,800	-	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of Indebtedness (loan/ advance/ deposit/ any other...)	Out	Tenant	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenant	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Remarks	
124	Vijayan Real Estates Pvt Ltd	AACCV006A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Interest expense	14,18,590		14,28,550	18,31,79,476	14,28,550	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
125	Vijayan Real Estates Pvt Ltd	AACCV006A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Loan availed	10,03,21,916		10,03,26,916	4,03,18,000	6,66,26,916	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
126	Vijayan Real Estates Pvt Ltd	AACCV006A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Loan repaid	8,35,00,000		8,35,00,000	46,05,10,000	6,66,26,916	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
127	Vijayan Real Estates Pvt Ltd	AACCV006A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Loan given	90,00,000		90,00,000	2,65,72,500	2,64,72,500	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
128	Vijayan Real Estates Pvt Ltd	AACCV006A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Loan received	3,54,72,500		3,54,72,500	2,64,72,500	-	NA	NA	NA	Loan	12.25%	3 Years	Unsecured	General Corporate purpose			
129	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.M Rao	AADP0255C	Persons having Significant Influence	Advance Received against sale of Flats	1,09,45,200		1,09,45,200	3,60,00,000	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
130	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.M Rao	AADP0255C	Persons having Significant Influence	Income from Sale of Flats	10,42,40,000		10,42,40,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
131	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. C. Varalakshmi	ACY98405A	Persons having Significant Influence	Advance Received against sale of Flats	74,25,600		74,25,600	6,66,30,400	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
132	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. G. Vasalakshmi	ACY98405A	Persons having Significant Influence	Income from Sale of Flats	7,07,20,000		7,07,20,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
133	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. S. Srinivas	ADAP9293L	Persons having Significant Influence	Advance Received against sale of Flats	1,09,45,200		1,09,45,200	14,28,84,000	21,11,200	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
134	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. B. Srinivas	ADAP9293L	Persons having Significant Influence	Income from Sale of Flats	10,42,40,000		10,42,40,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
135	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. S. Radhika	ADP94259H	Persons having Significant Influence	Advance Received against sale of Flats			11,12,07,600	11,12,07,600	NA	NA	NA	Advances	NA	NA	Unsecured	NA				
136	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.S.Raja	ADAP9100G	Persons having Significant Influence	Advance Received against sale of Flats	1,09,45,200		1,09,45,200	14,09,97,200	-4,24,01,600	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
137	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.S.Raja	ADAP9100G	Persons having Significant Influence	Income from Sale of Flats	10,42,40,000		10,42,40,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
138	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. G.S.Mitha	ADP95735R	Persons having Significant Influence	Advance Received against sale of Flats	74,25,600		74,25,600	10,81,05,200	6,16,72,800	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
139	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. G.S.Mitha	ADP95735R	Persons having Significant Influence	Income from Sale of Flats	7,07,20,000		7,07,20,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
140	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.Kiran Kumar	ADUP9347G	Persons having Significant Influence	Advance Received against sale of Flats	1,09,45,200		1,09,45,200	14,27,60,800	21,94,000	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
141	Vijayan Real Estates Pvt Ltd	AACCV006A	Mr. G.Kiran Kumar	ADUP9347G	Persons having Significant Influence	Income from Sale of Flats	10,42,40,000		10,42,40,000	-	-	NA	NA	NA	Advances	NA	NA	Unsecured	NA			
142	Vijayan Real Estates Pvt Ltd	AACCV006A	Mrs. G.Rajni	ADP99643P	Persons having Significant Influence	Advance Received against sale of Flats			12,00,00,200	52,61,200	NA	NA	NA	Advances	NA	NA	Unsecured	NA				
143	Facility Properties Pvt Ltd	AAAC1213A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Interest expense	18,09,476		18,09,476	42,18,400	60,57,876	NA	NA	NA	Loan	11.25%	3 Years	Unsecured	General Corporate purpose			
144	Facility Properties Pvt Ltd	AAAC1213A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Loan repaid	8,90,00,000		8,90,00,000	7,35,00,000	31,00,000	NA	NA	NA	Loan	11.25%	3 Years	Unsecured	General Corporate purpose			
145	Facility Properties Pvt Ltd	AAAC1213A	GMR Birmingham Properties Pvt Ltd	AAAC2687F	Fellow Subsidiary	Investment in Equity Shares			1,00,000	1,00,000	NA	NA	NA	Investment	NA	NA	NA	NA				
146	Kirya Timbers Pvt. Ltd	AACCV047G	Corporate Infrastructure Services Pvt Ltd	AAACH0813E	Fellow Subsidiary	Interest income	6,05,61,781		6,05,61,781	4,54,84,129	1,94,08,642	NA	NA	NA	Loan	10.00%	3 Years	Unsecured	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 Order Description	Value of the related party transaction as approved by the audit partner/line	Remarks on approval by the Audit Commission	Value of transaction during the reporting period	If case credits 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 institution is incurred to make or give loans, letters, 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/ deposit/ any other etc.)		Interest Rate (%)	Tenure	Security/ collateral	Purpose for which the funds will be utilized by the ultimate recipient of funds (loan usage)			
													Cost	Tenure							
147	Arko Torsion Pvt. Ltd	AACL0479G	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	Follow Subsidiary	loan given	11,75,00,000			11,75,00,000	1,07,50,00,000	16,62,00,000	NA	NA	NA	loan	10.00%	1 Year	Unsecured	General Corporate purpose	
148	Arko Torsion Pvt. Ltd	AACL0479G	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	Follow Subsidiary	loan received	46,40,00,000			46,40,00,000	1,87,33,70,000	76,70,00,000	NA	NA	NA	loan	10.00%	2 Years	Unsecured	General Corporate purpose	
149	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Beemangalthe Properties Pvt Ltd	AAAC1305P	Follow Subsidiary	Interest Income	11,75,167			11,75,167	9,19,904	1,20,95,170	NA	NA	NA	loan	12.25%	1 Year	Unsecured	General Corporate purpose	
150	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Family Fund Trust	AAAC1028F	Entity in which Directors are interested	Interest Income	14,63,0813			14,63,0813	28,41,53,000	1,00,57,290	NA	NA	NA	loan	8.50%	2 Years	Unsecured	General Corporate purpose	
151	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Architecture Services Ltd	AAAC0825G	Follow Subsidiary	Interest expense	13,17,65,814			13,17,65,814	11,31,85,113	25,49,42,000	NA	NA	NA	loan	12.25%	1 Year	Unsecured	General Corporate purpose	
152	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	SI Standardized Java Tower Mills Pvt Ltd	AAAC1107L	Entity in which Directors are interested	Interest expense	63,32,159			63,32,159	3,47,892	70,00,000	NA	NA	NA	loan	11.00%	2 Years	Unsecured	General Corporate purpose	
153	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Power and Urban Infra Ltd	AAAC0825P	Follow Subsidiary	Interest expense	14,73,104			14,73,104	-	35,71,000	NA	NA	NA	loan	12.25%	30 Days	Unsecured	General Corporate purpose	
154	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Architecture Services Ltd	AAAC0825G	Follow Subsidiary	loan availed	10,00,00,000			10,00,00,000	-	2,77,00,00,000	NA	NA	NA	loan	12.25%	2 Years	Unsecured	General Corporate purpose	
155	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Power and Urban Infra Ltd	AAAC0825P	Follow Subsidiary	loan availed	21,50,00,000			21,50,00,000	10,50,00,000	-	NA	NA	NA	loan	12.25%	30 Days	Unsecured	General Corporate purpose	
156	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Highways Limited	AAAC0805G	Follow Subsidiary	Interest Expense	1,00,00,00,000			1,00,00,00,000	-	-	NA	NA	NA	loan	12.50%	30 Days	Unsecured	General Corporate purpose	
157	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Highways Limited	AAAC0805G	Follow Subsidiary	loan availed	1,00,00,00,000			1,00,00,00,000	-	-	NA	NA	NA	loan	12.50%	30 Days	Unsecured	General Corporate purpose	
158	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Highways Limited	AAAC0805G	Follow Subsidiary	loan repaid	1,00,00,00,000			1,00,00,00,000	-	-	NA	NA	NA	loan	12.50%	30 Days	Unsecured	General Corporate purpose	
159	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Architecture Services Ltd	AAAC0825G	Follow Subsidiary	loan repaid	30,00,000			30,00,000	-	12,70,00,000	NA	NA	NA	loan	12.25%	2 Years	Unsecured	General Corporate purpose	
160	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Power and Urban Infra Ltd	AAAC0825P	Follow Subsidiary	loan repaid	12,00,00,000			12,00,00,000	10,50,00,000	-	NA	NA	NA	loan	12.25%	30 Days	Unsecured	General Corporate purpose	
161	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Beemangalthe Properties Pvt Ltd	AAAC1305P	Follow Subsidiary	loan given	15,31,00,000			15,31,00,000	7,00,000	15,31,00,000	NA	NA	NA	loan	12.25%	1 Year	Unsecured	General Corporate purpose	
162	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Family Fund Trust	AAAC1028F	Entity in which Directors are interested	loan given	41,62,25,300			41,62,25,300	3,78,00,000	5,18,50,25,000	NA	NA	NA	loan	8.50%	2 Years	Unsecured	General Corporate purpose	
163	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Corporate Affairs Limited	AAAC0759R	Follow Subsidiary	loan given	1,00,00,00,000			1,00,00,00,000	-	-	NA	NA	NA	loan	12.25%	25 Days	Unsecured	General Corporate purpose	
164	Corporate Infrastructure Services Pvt Ltd	AAAC0805M	GMR Corporate Affairs Limited	AAAC0759R	Follow Subsidiary	loan received	1,00,00,00,000			1,00,00,00,000	-	-	NA	NA	NA	loan	12.25%	25 Days	Unsecured	General Corporate purpose	



GMR Enterprises Pvt. Limited
 Company Identification Number: U24100TG0171002388
 Related party transactions for the Quarter and 9x months, period ended 30 September 2024

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 reported by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	If such assets 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 breakdowns is occurred in case of give loans, inter-corporate deposits, advances or investments										Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party transaction (loan/ advance/ deposit/ any other etc.)	Govt	Tenant	Secured (loan/ advance/ deposit/ investment)	Interest Rate (%)	Tenant	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if not usage)			
103	Corporate Infrastructure Services Pvt Ltd	AAAC98E2M	GMR Baramghatta Properties Pvt. Ltd	AAUC58E2P	Parent Subsidiary	Loan advanced	8,25,00,000	1,35,00,000		1,35,00,000	79,00,000	14,37,00,000	NA	NA	NA	Loan	12.20%	3 Years	Secured	General Corporate purpose			
106	Corporate Infrastructure Services Pvt Ltd	AAAC98E2M	GMR Family Fund Trust	AAETG018F	Party in which Director are interested	Loan advanced	6,15,00,000	6,00,00,000		6,00,00,000	2,79,83,00,000	8,30,50,25,000	NA	NA	NA	Loan	0.50%	3 Years	Secured	General Corporate purpose			
107	GMR Baramghatta Properties Private Limited	AAUC58E2P	Aero Investments Management Pvt Ltd	AAAC9478F	Subsidiary	Investment				10,01,000	10,01,000	NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose				
108	GMR Baramghatta Properties Private Limited	AAUC58E2P	GMR Property Developers Pvt. Ltd	AAAC94E1E	Parent subsidiary	Interest payable	46,92,000	46,92,000		46,92,000	4,56,124	11,88,200	NA	NA	NA	Loan	9.50%		Unsecured	General Corporate purpose			
109	GMR Baramghatta Properties Private Limited	AAUC58E2P	GMR Property Developers Pvt. Ltd	AAAC94E1E	Parent subsidiary	Loan given				10,25,00,000	10,71,00,000				Loan	9.50%		Unsecured	General Corporate purpose				
110	GMR Baramghatta Properties Private Limited	AAUC58E2P	GMR Business & Consultancy LLP	AAAF0418F	Parent subsidiary	Capital				30	30	NA	NA	NA	Investment	NA		Unsecured	General Corporate purpose				
111	GMR Baramghatta Properties Private Limited	AAUC58E2P	GMR Family Ventures LLP	AAAF1890D	Other entity in which Director are interested	Loan given				1,47,00,50,000	1,47,00,00,000												
112	Kulfaava Infrastructure Private Limited	AAFD0795A	GMR Family Fund Trust	AAETG018F	Other Entity in which Director are interested	Loan given	2,00,00,000	2,00,00,000		2,00,00,000	4,10,18,00,000	4,00,61,50,000	NA	NA	NA	Loan	RF	3 Years	Unsecured	General Corporate purpose			
113	Kulfaava Infrastructure Private Limited	AAFD0795A	GMR Family Fund Trust	AAETG018F	Other Entity in which Director are interested	Loan recovered	11,55,50,000	11,55,50,000		11,55,50,000	4,10,18,00,000	4,00,61,50,000	NA	NA	NA	Loan	RF	3 Years	Unsecured	General Corporate purpose			
114	GMR Business & Consultancy LLP	AAAF0418F	GMR Airport Infrastructure Ltd	AAFD0251P	Party Subsidiary	Investment in Equity				11,20,67,30,000	15,54,87,99,100	NA	NA	NA	Investment	NA	NA	NA	NA				
115	GMR Business & Consultancy LLP	AAAF0418F	GMR Power and Urban Infra LLP	AAUC5218F	Party Subsidiary	Investment in Equity				1,27,00,90,500	2,71,30,81,100	NA	NA	NA	Investment	NA	NA	NA	NA				
116	GMR Infra Ventures LLP	AAFD0600D	GMR Airport Infrastructure Ltd	AAFD0251P	Subsidiary	Investment in Equity				1,27,00,90,500	1,86,52,14,000	NA	NA	NA	Investment	NA	NA	NA	NA				
117	GMR Infra Ventures LLP	AAFD0600D	GMR Power and Urban Infra LLP	AAUC5218F	Subsidiary	Investment in Equity				6,94,58,300	11,15,07,600	NA	NA	NA	Investment	NA	NA	NA	NA				
118	GMR Logistics Private Limited	AAAC0442N	GMR Coelastore Logistics Private Limited	AAAC05E2M	Subsidiary	Subsidiary				1,00,00,000	-	1,00,00,000				Investment	NA						
119	GMR Logistics Private Limited	AAAC0442N	GMR Coelastore Logistics Private Limited	AAAC05E2M	Subsidiary	Subsidiary				51,51,120	-	51,51,120											
120	GMR Logistics Private Limited	AAAC0442N	GMR Coelastore Logistics Private Limited	AAAC05E2M	Subsidiary	Subsidiary				50,00,000	-	50,00,000											
121	GMR Logistics Private Limited	AAAC0442N	GMR Hubstar Logistics Private Limited	AAAC0799E	Subsidiary	Subsidiary				16,11,00,000	5,42,00,000	27,50,50,000				Advance	0.5						
122	GMR Logistics Private Limited	AAAC0442N	GMR Hubstar Logistics Private Limited	AAAC0799E	Subsidiary	Subsidiary				5,00,000	5,42,00,000	27,50,50,000				Advance	0.5						
123	GMR Logistics Private Limited	AAAC0442N	GMR Hubstar Logistics Private Limited	AAAC0799E	Subsidiary	Subsidiary				22,917	2,51,000	11,36,000											



GMR Enterprises Pvt. Limited
 Company Identification Number: U74920TN2011PC102381
 Related party Transactions for the Quarter and 6 months, period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (head entry / subsidiary) entering into the transaction		Details of the counterparty			Type of related party relationship	Details of other related party transactions	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 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 any financial indebtedness is incurred to bank or give loans, inter-corporate deposits, advances or investments								Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)		Nature (loan/ advance/ deposit/ investment)		Interest rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use)	
													Cost	Tenure	Nature (loan/ advance/ deposit/ investment)	Tenure					
219	GMR Hyderabad International Airport Limited	AACD9698P	GMR Airports Limited	AACD7779H	Holding Company	Any other transaction	Income on accumulation of Security deposit received	-	NA	41,56,028	-	-									
220	GMR Hyderabad International Airport Limited	AACD9698P	GMR Airports Infrastructure Limited	AACD8885P	Holding Company	Any other transaction	Income on accumulation of Security deposit received	-	NA	20,000	-	-									
221	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hospitality and Retail Limited	AACD2258P	Subsidiary Company	Any other transaction	Income on accumulation of Security deposit received	-	NA	10,880	-	-									
222	GMR Hyderabad International Airport Limited	AACD9698P	Laghu Hyderabad Airport Middle Phase Limited	AACD8725P	Joint Venture	Any other transaction	Income on accumulation of Security deposit received	-	NA	1,71,289	-	-									
223	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hyderabad Foundation	AACD8476B	Enterprise whose Entity Director and their relatives exercise significant influence	Any other transaction	Income on accumulation of Security deposit received	-	NA	-	-	-									
224	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hyderabad Airport Assets Limited	AACD8611A	Subsidiary Company	Any other transaction	Income on accumulation of Security deposit received	-	NA	3,25,737	-	-									
225	GMR Hyderabad International Airport Limited	AACD9698P	Laghu Hyderabad Airport Media Phase Limited	AACD3025P	Joint Venture	Any other transaction	Reimbursement of Expenses	-	NA	14,99,954	-	-									
226	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hyderabad Aviation SEZ Limited	AACD2635P	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	11,15,19,606	-	-									
227	GMR Hyderabad International Airport Limited	AACD9698P	GMR Airports Limited	AACD7779H	Holding Company	Any other transaction	Reimbursement of Expenses	-	NA	2,49,753	-	-									
228	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hospitality and Retail Limited	AACD2258P	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	3,28,14,036	-	-									
229	GMR Hyderabad International Airport Limited	AACD9698P	GMR Air Cargo and Aerospace Engineering Limited	AACD2096P	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	1,95,15,246	-	-									
230	GMR Hyderabad International Airport Limited	AACD9698P	GMR Hyderabad Aeromobility Limited	AACD2096P	Subsidiary Company	Any other transaction	Reimbursement of Expenses	-	NA	1,96,02,057	-	-									
231	GMR Hyderabad International Airport Limited	AACD9698P	GMR Airport Developers Limited	AACD3883E	Joint Subsidiary	Any other transaction	Reimbursement of Expenses	-	NA	1,26,17,300	-	-									



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 of loans 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 is incurred 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 (end usage)	Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of facilities (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured		
202	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Varalakshmi Foundation	AACCD6476B	Directorship where GMR/ Director and their relatives receive significant influence	Any other transaction	Reimbursement of Expenses	-	NA	2,25,940	-	-	-	-	-	-	-	-
203	GMR Hyderabad International Airport Limited	AABCH3488M	Golden India Private Limited	AACCD3686P	Other entity in which Directors are interested	Any other transaction	Reimbursement of Expenses	-	NA	2,35,965	-	-	-	-	-	-	-	-
204	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Business Process & Technical Private Limited	AACCD4930R	Wholly Subsidiary	Any other transaction	Reimbursement of Expenses	-	NA	5,41,084	-	-	-	-	-	-	-	-
205	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Air Cargo and Airport Handling Limited	AACCD2620M	Subsidiary Company	Internal paid	-	-	NA	-	-	-	-	-	-	-	-	-
206	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Airport Assets Limited	AACD5685A	Subsidiary Company	Internal paid	-	-	NA	1,94,002	-	-	-	-	-	-	-	-
207	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Hyderabad Aerotropolis Limited	AACD5214R	Subsidiary Company	Internal paid	-	-	NA	3,12,481	-	-	-	-	-	-	-	-
208	GMR Hyderabad International Airport Limited	AABCH3488M	Jayshree Hyderabad Airport Metro Private Limited	AABCL3823P	Joint Venture	Interest paid	-	-	NA	5,12,070	-	-	-	-	-	-	-	-
209	GMR Hyderabad International Airport Limited	AABCH3488M	GMR Varalakshmi Foundation	AACCD6476B	Directorship where GMR/ Director and their relatives receive significant influence	Interest paid	-	-	NA	-	-	-	-	-	-	-	-	-
270	GMR Hyderabad International Airport Limited	AABCH3488M	D. M. Bhatnagar & Co	ADDP1721R	Independent Director	Any other transaction	Traveller's utility Exp.	-	NA	1,00,000	-	-	-	-	-	-	-	-
271	GMR Hyderabad International Airport Limited	AABCH3488M	M. Ramakrishna Rao	APSP1517H	Director	Any other transaction	Traveller's utility Exp.	-	NA	80,000	-	-	-	-	-	-	-	-
272	GMR Hyderabad International Airport Limited	AABCH3488M	MAJUNDA AIRPORTS (INDIA) PRIVATE LIMITED	ZZZZ9595E	Directorship where is member of the company	Any other transaction	Traveller's utility Exp.	-	NA	20,000	-	-	-	-	-	-	-	-
273	GMR Hyderabad International Airport Limited	AABCH3488M	M. H. Das	AAPN1825R	Director	Any other transaction	Traveller's utility Exp.	-	NA	1,00,000	-	-	-	-	-	-	-	-
274	GMR Hyderabad International Airport Limited	AABCH3488M	AIRPORTS AUTHORITY OF INDIA	AAAC24122	Directorship where is member of the company	Any other transaction	Traveller's utility Exp.	-	NA	80,000	-	-	-	-	-	-	-	-



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 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, 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/ debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
275	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Jayesh Ranjan	ADEP5732F	Director	Any other transaction	Director's sitting fee	-	NA	40,000	-	-									
276	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Mathu Ramachandra Reddy	AHPR5259Q	Independent Director	Any other transaction	Director's sitting fee	-	NA	1,00,000	-	-									
277	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Jayanta Chakraborty	AFTN1567F	Director	Any other transaction	Director's sitting fee	-	NA	80,000	-	-									
278	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Anant Kumar Sabba Reddy	AARNA2103F	Independent Director	Any other transaction	Director's sitting fee	-	NA	1,00,000	-	-									
279	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Biju Tulasir Ajithya	AAPR5991B	Independent Director	Any other transaction	Director's sitting fee	-	NA	2,00,000	-	-									
280	GMR Hyderabad International Airport Limited	AABCH148M	Mr. G. M. Reddy	AAUFC1850C	Executive Chairman	Remuneration		-	NA	1,54,03,431	-	-									
281	GMR Hyderabad International Airport Limited	AABCH148M	Mr. G. M. Reddy	AABCH148M	Managing Director	Remuneration		-	NA	3,23,02,202	-	-									
282	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Nandod Parkkar	ADWFF866Z	CEO	Remuneration		-	NA	1,41,02,537	-	-									
283	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Anand Kumar Reddy	AUGPZ870N	CEO	Remuneration		-	NA	78,28,726	-	-									
284	GMR Hyderabad International Airport Limited	AABCH148M	Mr. Kiran Kumar Menon	ADCP6982B	Company Secretary	Remuneration		-	NA	18,81,927	-	-									
285	GMR Hyderabad International Airport Limited	AABCH148M	Aerports Authority of India	AAAC8412D	Enterprise which is a venture of the company	Trade Receivable		-	NA	2,62,56,545	6,84,81,439										
286	GMR Hyderabad International Airport Limited	AABCH148M	GMR Power and Urban Infra Limited	AAHC1825F	Fellow Subsidiary	Inter-pled		-	NA	4,22,25,805	1,80,14,746										
287	GMR Hyderabad International Airport Limited	AABCH148M	GMR International Airport Limited	AAAC03570F	Fellow Subsidiary	Trade Receivable		-	NA	10,000	15,517										
288	GMR Hyderabad International Airport Limited	AABCH148M	GMR Enterprises Private Limited	AAAC0314G	Ultimate Holding Company	Trade Receivable		-	NA	39,831	39,831										



GMR Enterprises Pvt. Limited
 Company Identification Number: LT4060760007102288
 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 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 any financial instrument or is incurred to make or give 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 instrument (loan/ advance/ debt/ any other etc.)	Term	Tenure	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	Remarks						
302	GMR Hyderabad International Airport Limited	AABCH048H	GMR Power and Urban Infra Limited	AAPC08213F	Follow Subsidiary	Any other transaction	Security deposit	-	NA	-	-	4,92,206													
303	GMR Hyderabad International Airport Limited	AABCH048H	GMR Air Cargo and Aerospace Engineering Limited	AACCG269H	Subsidiary Company	Any other transaction	Security deposit	Payable	-	NA	8,80,137	16,41,532													
304	GMR Hyderabad International Airport Limited	AABCH048H	GMR Airports Infrastructure Limited	AABCG869P	Holding Company	Loan			NA	1,41,00,00,000	1,41,20,00,000	Loan	11.00%	1											Unsecured
305	GMR Hyderabad International Airport Limited	AABCH048H	GMR Power and Urban Infra Limited	AAPC08253F	Follow Subsidiary	Loan			NA	58,00,00,000	58,00,00,000	Loan	11.00%	1											Unsecured
306	GMR Hyderabad International Airport Limited	AABCH048H	Government of Telangana	AACG0457E	Enterprise which is venture of the company	Loan			NA	3,15,05,00,000	3,15,05,00,000	Loan	0.00%	20											Unsecured
307	GMR Hyderabad International Airport Limited	AABCH048H	GMR Hospitality and Retail Limited	AACCG2823F	Subsidiary Company	Any other transaction	Pledge of equity shares (face value) with banks against the loan taken by the subsidiary		NA	50,05,40,000	50,05,00,000														
308	GMR Hyderabad International Airport Limited	AABCH048H	GMR Hospitality and Retail Limited	AACCG2823F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary		NA	1,19,23,00,000	1,81,58,00,000														
309	GMR Hyderabad International Airport Limited	AABCH048H	GMR Air Cargo and Aerospace Engineering Limited	AACCG020H	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary		NA	3,58,91,00,000	3,00,31,00,000														
310	GMR Hyderabad International Airport Limited	AABCH048H	GMR Hyderabad Aviation SEZ Limited	AACCG260P	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary		NA	1,21,00,00,000	1,44,08,00,000														
311	GMR Hyderabad International Airport Limited	AABCH048H	GMR Hyderabad Aerobridges Limited	AACCG3224F	Subsidiary Company	Any other transaction	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary		NA	17,00,00,000	3,41,34,00,000														
312	GMR Hyderabad International Airport Limited	AABCH048H	GMR Air Cargo and Aerospace Engineering Limited	AACCG269H	Subsidiary Company	Any other transaction	Bank guarantee given on behalf of its subsidiary		NA	36,00,000	36,00,000														



GMR Enterprises Pvt. Limited
 Company Identification Number: U29500TN2007TC00009
 Related party transactions for the Quarter and Six-month period ended 30 September 2021

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 case any financial institution is involved to make or give loans, inter-corporate deposits, advances or investments								Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of institution (BANK / Non-BANK / any other etc.)	Cust.	Tenure	Nature (loan/ advances/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the facility will be utilized by the ultimate recipient of funds (end-usage)	
829	GMR Hospitality and Retail Limited	AADCG23MF	GMR Hyderabad Aeronautical Limited	AADCG23MF	Follow Subsidiary	Any other transaction	Revenue share on Concessions Contract Services	NA		24,75,000	5,01,074	-									
830	GMR Hospitality and Retail Limited	AADCG23MF	RAJA SECURITY SERVICES LIMITED	AADCG17JL	Follow Subsidiary	Any other transaction	Security Service Charges	NA		857,124	4,30,837	-									
831	GMR Hospitality and Retail Limited	AADCG23MF	GMR GMR Agriplus Park Private Limited	AADCG26JH	Joint Venture	Any other transaction	Other Receivables	NA		-	6,30,208	-									
832	GMR Hospitality and Retail Limited	AADCG23MF	GMR Power and Urban Infra Limited	AADCG23JF	Follow Subsidiary	Any other transaction	Other Receivables	NA		-	6,72,000	-									
833	GMR Hospitality and Retail Limited	AADCG23MF	GMR Assets Limited	AADCM779Y	Holding Company	Any other transaction	Other Receivables	NA		-	1,65,126	-									
834	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airport Developers Limited	AADCG26JH	Follow Subsidiary	Any other transaction	Other Payables-Corporate	NA		-	11,09,895	-									
835	GMR Hospitality and Retail Limited	AADCG23MF	GMR Honour Duty Fire Services Limited	AADCG26JH	Follow Subsidiary	Settling of goods or services		NA		1,75,62,618	2,84,51,511	91,09,089									
836	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airports Limited	AADCM779JH	Holding Company	Settling of goods or services		NA		1,31,52,707	-	1,31,52,707									
837	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airport Developers Limited	AADCG26JH	Follow Subsidiary	Purchase of goods or services		NA		21,11,012	181,787	21,21,542									
838	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airport Developers Limited	AADCG26JH	Follow Subsidiary	Any other transaction	Project Fees	NA		22,55,716	4,11,835	14,49,180									
839	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airports Limited	AADCM779JH	Holding Company	Purchase of goods or services		NA		4,38,29,358	-	-									
840	GMR Hospitality and Retail Limited	AADCG23MF	GMR Airports Limited	AADCM779JH	Holding Company	Any other transaction	Concession fees	NA		6,13,33,004	13,90,237	8,18,98,796									
841	GMR Hospitality and Retail Limited	AADCG23MF	GMR Hyderabad Aeronautical Limited	AADCG23JF	Follow Subsidiary	Any other transaction	Income Fee-Storage	NA		1,17,860	-	23,953									
842	GMR Hospitality and Retail Limited	AADCG23MF	GMR Hyderabad Aeronautical Limited	AADCG23JF	Follow Subsidiary	Settling of goods or services		NA		5,953	-	-									
843	GMR Hospitality and Retail Limited	AADCG23MF	GMR Hyderabad Aeronautical Limited	AADCG23JF	Follow Subsidiary	Any other transaction	Water Charges	NA		2,638	-	-									
844	GMR Hospitality and Retail Limited	AADCG23MF	Raja Security Services Limited	AADCG17JL	Follow Subsidiary	Any other transaction	Security Service Charges	NA		6,11,475	1,79,731	6,81,174									
845	GMR Hospitality and Retail Limited	AADCG23MF	GMR Air Cargo and Aerospace Engineering Limited	AADCG26JH	Follow Subsidiary	Any other transaction	Terminal Storage Charges Revenue	NA		4,83,273	1,31,208	1,61,688									



GMR Enterprises Pvt. Limited
 Company Identification Number: U79307RJ2007PLC08089
 Related party Transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of Other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions- applicable only in case the related party transaction relates to any financial subsidiaries is incurred to make or give loans, inter-corporate deposits, advances or investments								Remarks					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing Balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)	Cost	Terms	Nature/ Eternity/ inter-corporate deposit/ investment	Interest Rate (%)	Terms	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if of charge)						
103	GMR Air Cargo and Aerospace Engineering Limited	AACCD065K	GMR Aero Techno Limited	AAACM7805E	Subsidiary Company	Any other transaction	Other reserve fees	-	NA	-	21,13,124	32,20,955														
104	GMR Air Cargo and Aerospace Engineering Limited	AACCD065K	GMR Airports Limited	AAACM7793H	Holding Company	Purchase of goods or services		-	NA	4,96,250	-	-														
105	GMR Air Cargo and Aerospace Engineering Limited	AACCD065K	GMR Airport Developm Limited	AACDG246G	Fellow Subsidiary	Any other transaction	IT Services	-	NA	11,00,138	-	-														
106	GMR Air Cargo and Aerospace Engineering Limited	AACCD065K	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Trade Receivable	-	NA	-	1,007	-														
107	GMR Air Cargo and Aerospace Engineering Limited	AACCD065K	GMR Airport Developm Limited	AACDG246G	Fellow Subsidiary	Any other transaction	Trade Payables	-	NA	-	10,21,097	4,70,516														
108	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Hospitality and Retail Limited	AACCG028F	Fellow Subsidiary	Sale of goods or services		-	NA	13,16,714	-	-														
109	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Hospitality and Retail Limited	AACCG028F	Fellow Subsidiary	Any other transaction	Straight lining of lease rental income	-	NA	10,75,342	-	-														
110	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Hyderabad Aviation SIZ Limited	AACCG024F	Fellow Subsidiary	Sale of goods or services		-	NA	44,65,497	-	13,55,108														
111	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Lease rental income	-	NA	24,01,648	4,90,083	9,00,000														
112	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Straight lining of lease rental income	-	NA	1,04,671	-	-														
113	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Interest expense on amortisation of security deposit received	-	NA	62,322	-	-														
114	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Income on amortisation of Security Deposit received	-	NA	85,128	-	-														
115	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Limited	AAACM7793H	Holding Company	Any other transaction	Utility Charges received	-	NA	18,1,471	1,24,970	4,20,000														
116	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Infrastructure Limited	AACGMB8F	Holding Company	Any other transaction	Lease Rentals Income	-	NA	1,04,2,807	-	1,15,90,573														
117	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Infrastructure Limited	AACGMB8F	Holding Company	Any other transaction	Straight lining of lease rental income	-	NA	3,34,484	-	-														
118	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Infrastructure Limited	AACGMB8F	Holding Company	Any other transaction	Common Area Maintenance - Income	-	NA	22,02,139	-	27,00,818														
119	GMR Hyderabad Aeroports Limited	AACCG024F	GMR Airports Infrastructure Limited	AACGMB8F	Holding Company	Any other transaction	Utility Charges received	-	NA	25,88,563	-	16,96,144														



GMR Enterprises Pvt. Limited
 Company Identification Number: U74902TN2007PLC02399
 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 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 wherein 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 any financial instruments is incurred to make or give loans, enter 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 related party transaction (Bank/ Finance/ other/ any other etc.)			Nature (loan/ advance/ other/ corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
													Cost	Tenure						
401	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Airports Limited	AACCO27901	Holding Company	Purchase of goods or services	-	NA	22,52,57,100	2,84,07,861	7,34,35,967									
402	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Lease rental income	-	NA	1,67,76,100	13,24,11,544	21,96,11,545								
403	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Straight lease of floor area/ warehouse	-	NA	56,58,721	-	-								
404	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Common Area Maintenance - Income	-	NA	18,91,250	-	-								
405	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Utility Charges recovery	-	NA	2,77,85,594	-	-								
406	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Revenue income on encumbrances of Security deposit received	-	NA	2,21,600	-	-								
407	GMR Hyderabad Aviation SEZ Limited	AACCO2624	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	Follow Subsidiary	Any other transaction	Interest expense on encumbrance of security deposit received	-	NA	1,11,961	-	-								
408	GMR Hyderabad Aviation SEZ Limited	AADL121157	Reda Security Services Limited	AACCO27118	Follow Subsidiary	Any other transaction	Security Service Charges	-	NA	31,85,744	5,41,816	23,16,710								
409	GMR Hyderabad International Airport Limited	AACCH0488	GMR Family Fund Trust	AACCH01897	Other entity in which Director are /interested	Any other transaction	Lease rental expenses	-	NA	17,22,814	-	30,11,147								
410	GMR Hyderabad International Airport Limited	AACCH0488	GMR Hyderabad Technopark Limited	AACCO22247	Subsidiary Company	Any other transaction	Lease rental expenses	-	NA	1,78,61,542	-	-								
411	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	GMR Hyderabad International Airport Limited	AACCH0488	Holding company	Any other transaction	Lease rental expenses	-	NA	1,81,39,616	-	-								
412	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	GMR Hyderabad Technopark Limited	AACCO22247	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	44,06,154	-	-								
413	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	GMR Hyderabad Aviation SEZ Limited	AACCO2624	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	1,67,76,100	-	-								
414	GMR Air Cargo and Aerospace Engineering Limited	AACCO26198	GMR Hyderabad International Airport Limited	AACCH0488	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	24,48,750	-	-								
415	GMR Hyderabad International Airport Limited	AACCO2624	GMR Hyderabad International Airport Limited	AACCH0488	Holding company	Any other transaction	Lease rental expenses	-	NA	1,07,30,067	-	-								
416	GMR Hyderabad International Airport Limited	AACCO2624	GMR Airports Limited	AACCO27901	Holding Company	Any other transaction	Lease rental expenses	-	NA	25,36,745	-	-								
417	GMR Hyderabad International Airport Limited	AACCO2624	GMR Hyderabad Technopark Limited	AACCO22247	Follow Subsidiary	Any other transaction	Lease rental expenses	-	NA	26,13,636	-	-								



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 transactions as approved by the audit committee	Remarks as approved by the Audit Committee	Value of transaction during the reporting period	In case parties 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 institution is involved or to make or give loan, loan convertible deposit, 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 instrument (loan/ advance of loan/ convertible deposit/ investment etc.)	Cost	Terms	Interest Rate (%)	Terms	Secured/ unsecured	Purpose for which the funds will be utilized by the off-taker/ recipient of funds (not applicable)						
314	GMR Hyderabad International Airport Limited	AACD0820P	GMR Hyderabad International Airport Limited	AACD0820P	Holding Company	Any other transaction	Land rental expenses	NA		2,06,42,883	-														
315	GMR Hyderabad International Airport Limited	AACD0820P	GMR Hyderabad International Airport Limited	AACD0820P	Holding Company	Any other transaction	Trade credit expenses	NA		1,28,823	-														
316	Delfi International Airport Limited	AACD0837P	DIG Infra Foundation	AACD0837P	Associate Company	loan		NA		1,00,00,000	-			loan	18.00%	1	secured								
317	Delfi International Airport Limited	AACD0837P	GMR Airport Infrastructure Limited	AACD0837P	Holding Company	Any other transaction	Security Deposits Received	NA		25,03,918	-														
318	Delfi International Airport Limited	AACD0837P	TM Delfi Airport Advertising Private Limited	AACD0837P	Associate Company	Any other transaction	Security Deposits Received	NA		10,58,721	-														
319	Delfi International Airport Limited	AACD0837P	GMR Airport Developments Limited	AACD0837P	Fellow Subsidiary	Any other transaction	Security Deposits Received	NA		11,41,039	-														
320	Delfi International Airport Limited	AACD0837P	Delfi Duty Free Services Private Limited	AACD0837P	Joint Venture	Any other transaction	Security Deposits Received	NA		11,73,294	-														
321	Delfi International Airport Limited	AACD0837P	Travel Food Services (Delfi Terminal 2) Private Limited	AACD0837P	Associate Company	Any other transaction	Marketing Fund Billed	NA		1,22,51,006	-														
322	Delfi International Airport Limited	AACD0837P	Delfi Duty Free Services Private Limited	AACD0837P	Joint Venture	Any other transaction	Marketing Fund Billed	NA		10,19,75,508	-														
323	Delfi International Airport Limited	AACD0837P	TM Delfi Airport Advertising Private Limited	AACD0837P	Associate Company	Any other transaction	Marketing Fund Utilised	NA		70,48,091	-														
324	Delfi International Airport Limited	AACD0837P	Travel Food Services (Delfi Terminal 2) Private Limited	AACD0837P	Associate Company	Any other transaction	Marketing Fund Utilised	NA		2,03,048	-														
325	Delfi International Airport Limited	AACD0837P	Travel Food Services (Delfi Terminal 2) Private Limited	AACD0837P	Associate Company	Any other transaction	Capital Work in Progress	NA		1,69,967	-														
326	Delfi International Airport Limited	AACD0837P	GMR Airport Developments Limited	AACD0837P	Fellow Subsidiary	Any other transaction	Capital Work in Progress	NA		5,47,40,610	-														
327	Delfi International Airport Limited	AACD0837P	Pass Security Services Limited	AACD0837P	Fellow Subsidiary	Any other transaction	Capital Work in Progress	NA		31,10,798	-														
328	Delfi International Airport Limited	AACD0837P	GMR Airport Infrastructure Limited	AACD0837P	Holding Company	Any other transaction	Non-conditional borrowings	NA		25,82,081	-														
329	Delfi International Airport Limited	AACD0837P	GMR Airport Limited	AACD0837P	Holding Company	Any other transaction	Non-conditional borrowings	NA		8,77,872	-														
330	Delfi International Airport Limited	AACD0837P	Delfi Airport Parking Services Private Limited	AACD0837P	Associate Company	Any other transaction	Non-conditional borrowings	NA		-3,45,96,793	-														



GMR Enterprises Pvt. Limited
 Company Identification Number: U91906IN2007PLC02889
 Related party transactions for the Quarter and its month 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	Bribe or 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 case any financial indebtedness is incurred to bank or other banks, inter-corporate deposits, advances or investments								Remarks
	Name	FIR	Name	FIR	Relationship of the counterparty with the Related entity or its subsidiary						Outstanding balance	Owing balance	Nature of indebtedness (loan/ deposit/ advance/ any other etc.)	Escd	Towards	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 usage)	
431	Delfi International Airport Limited	AACD0304P	Swati Food Products (Delfi Terminal 2) Private Limited	AAJCY8N98	Associate Company	Any other transaction	Non-arms-length	-	NA	27,26,34,672	-	-									
432	Delfi International Airport Limited	AACD0304P	Greth Delfi Cargo Terminal Management, India Private Limited	AACD0887B	Associate Company	Any other transaction	Non-arms-length	-	NA	1,60,42,88,123	-	-									
433	Delfi International Airport Limited	AACD0304P	TMI Delfi Airport Subleasing Private Limited	AACD7861C	Associate Company	Any other transaction	Non-arms-length	-	NA	17,68,81,750	-	-									
434	Delfi International Airport Limited	AACD0304P	GMR Aviation Developers Limited	AACDCL94G	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	2,28,55,891	-	-									
435	Delfi International Airport Limited	AACD0304P	GMR Aviation Private Limited	AACD0794D	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	6,76,421	-	-									
436	Delfi International Airport Limited	AACD0304P	Ravi Security Services Limited	AAD09713K	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	21,71,224	-	-									
437	Delfi International Airport Limited	AACD0304P	GMR Pochampalli Exports/Imports Limited	AACD0437C	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	51,01,787	-	-									
438	Delfi International Airport Limited	AACD0304P	GMR Energy Trading Limited	AACD00771C	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	1,71,01,230	-	-									
439	Delfi International Airport Limited	AACD0304P	GMR Power and Urban Infra Limited	AANC08211P	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	1,06,71,576	-	-									
440	Delfi International Airport Limited	AACD0304P	Delfi Aviation Fuel Facility Private Limited	AACD0317A	Joint Venture	Any other transaction	Non-arms-length	-	NA	1,14,16,350	-	-									
441	Delfi International Airport Limited	AACD0304P	Delfi Duty Free Services Private Limited	AACD0213B	Joint Venture	Any other transaction	Non-arms-length	-	NA	2,85,05,28,202	-	-									
442	Delfi International Airport Limited	AACD0304P	GMR Karnataka Energy Limited	AACD0078E	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	2,30,54,178	-	-									
443	Delfi International Airport Limited	AACD0304P	GMR Green Energy Limited	AACD0882N	Former Subsidiary	Any other transaction	Non-arms-length	-	NA	2,61,741	-	-									
444	Delfi International Airport Limited	AACD0304P	GMR Textile Operations and Maintenance Private Limited	AANC0267E	Former Associate Company	Any other transaction	Non-arms-length	-	NA	1,53,588	-	-									
445	Delfi International Airport Limited	AACD0304P	GMR Aviation Private Limited	AACD0794D	Former Subsidiary	Any other transaction	Arms-length	-	NA	1,78,725	-	-									
446	Delfi International Airport Limited	AACD0304P	Algorithms Authority of India	AACR6412D	Enterprise which is a member of the company	Any other transaction	Arms-length	-	NA	2,818	-	-									
447	Delfi International Airport Limited	AACD0304P	Delfi Aviation Fuel Facility Private Limited	AACD0317A	Joint Venture	Any other transaction	Other Income	-	NA	4,11,87,708	-	-									



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 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 give loans, inter-accounts deposits, advances or investments		Remarks		
	Name	PAN	Name	PAN	Relationship of the counterparty with the Related entity or its subsidiary						Spending balance	Closing balance	Nature of financial asset / liability (short / long term etc.)	First		Second	Interest Rate (%)
663	Delhi International Airport Limited	AACD010P	GMR Airports Limited	AACM771J	Holding Company	Employee benefits expenses	-	NA	227,172	-	-	-	-	-	-	-	-
664	Delhi International Airport Limited	AACD020P	Airports Authority of India	AACN843E	Enterprise which is a partner of the company	Employee benefits expenses	-	NA	1,95,265	-	-	-	-	-	-	-	-
665	Delhi International Airport Limited	AACD030P	Airports Authority of India	AACN843D	Enterprise which is a partner of the company	Finance Cost	-	NA	26,01,987	-	-	-	-	-	-	-	-
666	Delhi International Airport Limited	AACD030P	Delhi Airport Parking Services Private Limited	AACD343E	Associate Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	6,31,218	-	-	-	-	-	-	-	-
667	Delhi International Airport Limited	AACD030P	Travel East Services (Delhi Terminal 3) Private Limited	AACD330E	Associate Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	34,74,582	-	-	-	-	-	-	-	-
668	Delhi International Airport Limited	AACD030P	Circle Duff Cargo Terminal Management and Private Limited	AACD098E	Associate Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	6,11,05,170	-	-	-	-	-	-	-	-
669	Delhi International Airport Limited	AACD030P	7th Delhi Airport Advertising Private Limited	AACD198E	Associate Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	50,72,450	-	-	-	-	-	-	-	-
670	Delhi International Airport Limited	AACD030P	GMR Airport Developers Limited	AACD030E	fellow Subsidiary	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	10,14,760	-	-	-	-	-	-	-	-
671	Delhi International Airport Limited	AACD030P	Delhi Aviation Fuel Facility Private Limited	AACD097E	Joint Venture	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	1,39,31,107	-	-	-	-	-	-	-	-
672	Delhi International Airport Limited	AACD030P	Delhi Duty Free Services Private Limited	AACD051E	Joint Venture	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	11,30,81,992	-	-	-	-	-	-	-	-
673	Delhi International Airport Limited	AACD030P	GMR Airports Infrastructure Limited	AACD060P	Holding Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	-	-	-	-	-	-	-	-	-
674	Delhi International Airport Limited	AACD030P	GMR Airports Limited	AACM771J	Holding Company	Finance Cost- Interest expense on financial liability carried at amortized cost	-	NA	-	-	-	-	-	-	-	-	-
675	Delhi International Airport Limited	AACD040P	Airports Authority of India	AACN843D	Enterprise which is a partner of the company	None	-	NA	1,07,41,084	-	-	-	-	-	-	-	-



GMR Enterprises Pvt. Limited
 Company Identification Number: U71901TN2007PTC02388
 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 expressed by the self assessment	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		Additional disclosure of related party transactions - applicable only in case the related party transaction refers to case any form of indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loan, 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 of debt/ any other etc.)	Cost	Terms	Name (Loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	
476	Delhi International Airport Limited	AACCD1130F	Airports Authority of India	AAACD04020	Interstate which is venture of the company	Any other transaction	Legal & Professional fee	-	NA	20,00,000	-	-							
477	Delhi International Airport Limited	AACCD0330F	Delhi Aviation Fuel Facility Private Limited	AACCD087A	Joint Venture	Any other transaction	Legal & Professional fee	-	NA	120,000	-	-							
478	Delhi International Airport Limited	AACCD0820F	GMR Airport Developers Limited	AACCD06860	Follow Subsidiary	Any other transaction	Manpower hire charges	-	NA	31,36,22,370	-	-							
479	Delhi International Airport Limited	AACCD0870F	Rana Security Services Limited	AACD00723R	Follow Subsidiary	Any other transaction	Manpower hire charges	-	NA	28,72,372	-	-							
480	Delhi International Airport Limited	AACCD0850F	GMR Airport Developers Limited	AACCD06860	Follow Subsidiary	Any other transaction	Operation-Repairs & Maintenance- Landfill site	-	NA	3,02,30,573	-	-							
481	Delhi International Airport Limited	AACD0852F	Frappin AE Fire/Alarm Airport Services Worldwide	AAAC09248E	Expenses in respect of which the company is a joint account	Any other transaction	Airport Operational fees	-	NA	96,73,66,325	-	-							
482	Delhi International Airport Limited	AACCD1510F	DMR Airports Infrastructure Limited	AACCD0883F	Holding Company	Any other transaction	Corporate Cost Allocation	-	NA	12,82,25,208	-	-							
483	Delhi International Airport Limited	AACCD1520F	GMR Airports Limited	AAACD0725H	Holding Company	Any other transaction	Corporate Cost Allocation	-	NA	22,85,15,583	-	-							
484	Delhi International Airport Limited	AACCD0170F	Rana Security Services Limited	AACD00723R	Follow Subsidiary	Any other transaction	Security related expenses	-	NA	12,64,80,954	-	-							
485	Delhi International Airport Limited	AACCD0170F	GMR Rajaji Hill Hydropower Private Limited	AACCD0814H	Joint Venture	Any other transaction	Utility Expenses	-	NA	9,64,70,225	-	-							
486	Delhi International Airport Limited	AACCD0870F	GMR Airports Infrastructure Limited	AACD0888F	Holding Company	Any other transaction	Electricity charges recovered	-	NA	1,92,871	-	-							
487	Delhi International Airport Limited	AACCD0570F	Delhi Airport Parking Services Private Limited	AACD01432B	Associate Company	Any other transaction	Electricity charges recovered	-	NA	2,04,34,894	-	-							
488	Delhi International Airport Limited	AACCD0570F	Travel Fund Services (Delhi Terminal 3) Private Limited	AACD07033B	Associate Company	Any other transaction	Electricity charges recovered	-	NA	6,97,17,295	-	-							
489	Delhi International Airport Limited	AACCD0570F	Cafe to Cafe Cater Terminal at Airport Authority of India Private Limited	AACD05885B	Associate Company	Any other transaction	Electricity charges recovered	-	NA	7,00,10,392	-	-							
490	Delhi International Airport Limited	AACCD0570F	TMF Delhi Airport Advertising Private Limited	AACD01861E	Associate Company	Any other transaction	Electricity charges recovered	-	NA	2,08,15,091	-	-							
491	Delhi International Airport Limited	AACCD0570F	GMR Airport Developers Limited	AACD02136G	Follow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	6,01,54,170	-	-							
492	Delhi International Airport Limited	AACCD0570F	Rana Security Services Limited	AACD00723R	Follow Subsidiary	Any other transaction	Electricity charges recovered	-	NA	85,723	-	-							



GMR Enterprises Pvt. Limited
 Company Identification Number: UFA496NEN001FCM0008
 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 receipts 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 institutions is incurred to make or give loans, inter-corporate deposits, advances or investments				Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of financial institution (Name of bank/ any other etc.)	Cost	Taxable	Interest Rate (%)		Taxable
483	Delhi International Airport Limited	AACCD027P	GMR Pochampalli Expressways Limited	AACG0170K	Fellow Subsidiary	Any other transaction	Electricity charges received	- NA		2,50,495	-	-						
484	Delhi International Airport Limited	AACCD027P	GMR Energy Trading Limited	AACD00774C	Fellow Subsidiary	Any other transaction	Electricity charges received	- NA		7,26,526	-	-						
485	Delhi International Airport Limited	AACCD027P	GMR Power and Urban Infra Limited	AACD00737F	Fellow Subsidiary	Any other transaction	Electricity charges received	- NA		2,01,642	-	-						
486	Delhi International Airport Limited	AACCD027P	Delhi Duty Free Services Private Limited	AACD02518C	Joint Venture	Any other transaction	Electricity charges received	- NA		6,08,00,390	-	-						
487	Delhi International Airport Limited	AACCD027P	Systems Authority of India	AACD04618M	Enterprise which is a customer of the company	Any other transaction	Electricity charges received	- NA		7,54,06,368	-	-						
488	Delhi International Airport Limited	AACCD027P	GMR Kharabara Energy Limited	AACD00408E	Fellow Subsidiary	Any other transaction	Electricity charges received	- NA		19,22,140	-	-						
489	Delhi International Airport Limited	AACCD027P	Delhi Duty Free Services Private Limited	AACD02518C	Joint Venture	Any other transaction	Water charges received	- NA		1,18,408	-	-						
500	Delhi International Airport Limited	AACD04618M	Delhi Airport Parking Services Private Limited	AACD04618M	Associate Company	Any other transaction	Water charges received	- NA		10,41,287	-	-						
501	Delhi International Airport Limited	AACD04618M	Travel Food Services (Delhi Terminal 3) Private Limited	AACD02718B	Associate Company	Any other transaction	Water charges received	- NA		75,70,502	-	-						
502	Delhi International Airport Limited	AACD04618M	Circle Delhi Cargo Terminal Management India Private Limited	AACD04618M	Associate Company	Any other transaction	Water charges received	- NA		2,03,00,100	-	-						
503	Delhi International Airport Limited	AACD04618M	GMR Airport Developers Limited	AACD04618M	Fellow Subsidiary	Any other transaction	Water charges received	- NA		26,64,702	-	-						
504	Delhi International Airport Limited	AACD02718B	GMR Energy Trading Limited	AACD00774C	Fellow Subsidiary	Any other transaction	Water charges received	- NA		1,11,212	-	-						
505	Delhi International Airport Limited	AACD02718B	Delhi Duty Free Services Private Limited	AACD02518C	Joint Venture	Any other transaction	Common Area Maintenance Charges received	- NA		71,49,086	-	-						
506	Delhi International Airport Limited	AACD02718B	Travel Food Services (Delhi Terminal 3) Private Limited	AACD02718B	Associate Company	Any other transaction	Common Area Maintenance Charges received	- NA		10,21,412	-	-						
507	Delhi International Airport Limited	AACD02718B	Travel Food Services (Delhi Terminal 3) Private Limited	AACD02718B	Associate Company	Any other transaction	Airport Entry Fees Received	- NA		2,11,884	-	-						
508	Delhi International Airport Limited	AACD02718B	Circle Delhi Cargo Terminal Management India Private Limited	AACD04618M	Associate Company	Any other transaction	Airport Entry Fees Received	- NA		27,021	-	-						
509	Delhi International Airport Limited	AACD02718B	Delhi Airport Parking Services Private Limited	AACD04618M	Associate Company	Any other transaction	Airport Entry Fees Received	- NA		2,986	-	-						



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 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				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 or debt/ any other etc.)	Cost	Tenure		Interest Rate (%)	Tenure
510	Delhi International Airport Limited	AACCD0570F	TAT Delhi Airport Advertising Private Limited	AADCT1881E	Associate Company	Any other transaction	Airport Entry Fees Recovered	-	NA	28,695	-	-	-	-	-	-	-	-
511	Delhi International Airport Limited	AACCD0570F	Rasa Security Services Limited	AACCD0713X	Fellow Subsidiary	Any other transaction	Airport Entry Fees Recovered	-	NA	1,610	-	-	-	-	-	-	-	-
517	Delhi International Airport Limited	AACCD0570F	Orin Duty Free Services Private Limited	AACCD0510C	Joint Venture	Any other transaction	Airport Entry Fees Recovered	-	NA	1,27,313	-	-	-	-	-	-	-	-
513	Delhi International Airport Limited	AACCD0570F	Supports Authority of India	AAAC04422D	Enterprise which is a security of the company	Any other transaction	Recovery of Collection Charges	-	NA	2,05,14,998	-	-	-	-	-	-	-	-
514	Delhi International Airport Limited	AACCD0570F	Mr. Srinivas Srinivasulu	ADAP02982L	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	80,000	-	-	-	-	-	-	-	-
515	Delhi International Airport Limited	AACCD0570F	Mr. Ghaazi Khan Kumar	ADDP0866FD	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	10,000	-	-	-	-	-	-	-	-
516	Delhi International Airport Limited	AACCD0570F	Mr. Anant Kumar Satish Rao	ADSPA155DF	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	1,80,000	-	-	-	-	-	-	-	-
517	Delhi International Airport Limited	AACCD0570F	Mr. M. Ramachandran	ADDP07207R	Independent Director	Any other transaction	Directors' sitting fees	-	NA	1,80,000	-	-	-	-	-	-	-	-
518	Delhi International Airport Limited	AACCD0570F	Dr. Eshwar Sankhya Rao	ADBP01096E	Independent Director	Any other transaction	Directors' sitting fees	-	NA	2,00,000	-	-	-	-	-	-	-	-
519	Delhi International Airport Limited	AACCD0570F	Mr. Bal Tushar Arjun	ADPS0981G	Key Management Personnel	Any other transaction	Directors' sitting fees	-	NA	1,80,000	-	-	-	-	-	-	-	-
520	Delhi International Airport Limited	AACCD0570F	Mr. V. Jaya	ADDP05048E	Director	Any other transaction	Directors' sitting fees	-	NA	1,00,000	-	-	-	-	-	-	-	-
521	Delhi International Airport Limited	AACCD0570F	GMR Airports Infrastructure Limited	AABC08488F	Holding Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	12,967	-	-	-	-	-	-	-	-
522	Delhi International Airport Limited	AACCD0570F	Delhi Airport Parking Services Private Limited	AACD03492E	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	4,26,110	-	-	-	-	-	-	-	-
523	Delhi International Airport Limited	AACCD0570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3700B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	26,56,445	-	-	-	-	-	-	-	-
524	Delhi International Airport Limited	AACCD0570F	Delhi Delhi Cargo Terminal Management India Private Limited	AACCC0895E	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	36,67,838	-	-	-	-	-	-	-	-
525	Delhi International Airport Limited	AACCD0570F	GMR Postnagar Expressway Limited	AACCD0510C	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties	-	NA	35,323	-	-	-	-	-	-	-	-



GMR Enterprises Pvt. Limited
 Company Identification Number: UTA9001A200791C1(2348)
 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 transfer 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, 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/ deposit/ any other etc.)	Cost	Tenure	NAME (loan/ advance/ deposit/ investment)	Interest Rate (%)	Security	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-use etc.)				
636	Delhi International Airport Limited	AACCD3578F	Global Delhi Cargo Terminal Management India Private Limited	AADCC6485E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	93,96,92,770	86,55,54,258													
635	Delhi International Airport Limited	AACCD3578F	TMR Delhi Airport Advertising Private Limited	AADCT4845E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	20,02,28,706	9,34,18,399													
636	Delhi International Airport Limited	AACCD3578F	Traffic Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	1,10,94,825	62,84,182													
637	Delhi International Airport Limited	AACCD3578F	Delhi Aviation Fuel Fuel by Private Limited	AADCC0492A	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	9,22,88,435	8,72,85,457													
638	Delhi International Airport Limited	AACCD3578F	Delhi Duty Free Services Private Limited	AADCC0578C	Joint Venture	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	5,15,81,228	5,94,76,066													
639	Delhi International Airport Limited	AACCD3578F	GMR Airports Infrastructure Limited	AARCS6888F	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	-	10,47,453													
640	Delhi International Airport Limited	AACCD3578F	GMR Airport Developers Limited	AADCC2638D	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	2,91,85,947	-													
641	Delhi International Airport Limited	AACCD3578F	GMR Rockwell Engineering Limited	AACCG4578C	Fellow Subsidiary	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	NA	-	-	2,85,88,341													
642	Delhi International Airport Limited	AACCD3578F	TMR Delhi Airport Advertising Private Limited	AADCT4845E	Associate Company	Any other transaction	Other liabilities	-	NA	-	8,87,595	4,84,374													
643	Delhi International Airport Limited	AACCD3578F	Base Security Services Limited	AADCR1713K	Fellow Subsidiary	Any other transaction	Other Current liabilities	-	NA	-	5,01,743	-													
644	Delhi International Airport Limited	AACCD3578F	Traffic Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Advance from Customers - Current	-	NA	-	1,51,334	32,94,641													



GMR Enterprises Pvt. Limited
 Company Identification Number: U74602GJ02791182189
 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	If case transacts 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	Relationship of the counterparty with the related entity or its subsidiary						Opening balance	Closing balance	Number of related party (trans/advances or loans) or other (if any)	Coll.	Tenure	Nature (loan/advance/inter-corporate deposits/advances)	
74	GMR Airports Limited	AAACM7719R	GMR Corporate Services Limited (Formerly known as GMR Airport Services Limited)	AAAC0922BE	Follow Subsidiary	Loan	-	NA	-	50,00,00,000	50,00,00,000						
75	GMR Airports Limited	AAACM7719R	GMR Corporate Services Limited (Formerly known as GMR Airport Services Limited)	AAAC0922BE	Follow Subsidiary	Loan	-	NA	-	47,16,90,000	50,38,00,000						
76	GMR Airports Limited	AAACM7719R	GMR Power And Urban Infra Limited	AAAC0821GJ	Follow Subsidiary	Loan	-	NA	-	2,16,00,00,000	2,34,00,00,000						
77	GMR Airports Limited	AAACM7719R	GMR Power And Urban Infra Limited	AAAC0821GJ	Follow Subsidiary	Loan	-	NA	-	2,25,00,00,000	-			17.00%	3	Unsecured	
78	GMR Airports Limited	AAACM7719R	GMR Power And Urban Infra Limited	AAAC0821GJ	Follow Subsidiary	Loan	-	NA	-	30,00,00,000	30,00,00,000						
79	GMR Airports Limited	AAACM7719R	GMR Gas International Airport Limited	AAAC030URP	Subsidiary Company	Any other transaction	Operation/Leasehold/Infrastructure	-	NA	1,80,00,00,000	1,80,00,00,000						
80	GMR Airports Limited	AAACM7719R	GMR Airport Parking Services Private Limited	AAAC08152B	Subsidiary Company	Investment		-	NA	16,78,00,000	-			10.00%	3	Secured	
81	GMR Airports Limited	AAACM7719R	GMR Gas International Airport Limited	AAAC030URP	Subsidiary Company	Any other transaction	Interest Expenses Ind AS	-	NA	53,85,335	-						
82	GMR Airports Limited	AAACM7719R	GMR Gas International Airport Limited	AAAC030URP	Subsidiary Company	Any other transaction	Other Income Ind AS	-	NA	1,88,07,385	81,28,760						
83	GMR Airports Limited	AAACM7719R	GMR Workplace Services (International Airport) Limited	AAAC0802LS	Subsidiary Company	Any other transaction	Other Income Ind AS	-	NA	56,267	72,837						
84	GMR Airports Limited	AAACM7719R	GMR Industrial (International Airport) Limited	AAAC0809M4	Subsidiary Company	Any other transaction	Provision at per IAS 37	-	NA	-	91,000						
85	GMR Airports Limited	AAACM7719R	GMR Gas International Airport Limited	AAAC030URP	Subsidiary Company	Any other transaction	Provision at per IAS 37	-	NA	5,186	3,386	3,796					
86	GMR Airports Limited	AAACM7719R	GMR Airport Developers Limited	AAAC08036G	Subsidiary Company	Any other transaction	Provision at per IAS 37	-	NA	1,770	-	1,770					
87	GMR Airports Limited	AAACM7719R	GMR Hospitality Limited	AAAC08088E	Subsidiary Company	Any other transaction	Provision at per IAS 37	-	NA	2,25,390	2,25,390						
88	GMR Airports Limited	AAACM7719R	GMR Travel Management India Private Limited	AAAC08088E	Subsidiary Company	Any other transaction	Provision at per IAS 37	-	NA	-	73,746						
89	GMR Airports Limited	AAACM7719R	Global Securities Limited	AAAC08013D	Follow Subsidiary	Any other transaction	Provision at per IAS 37	-	NA	21,00,100	1,68,183						
90	GMR Airports Limited	AAACM7719R	GMR Corporate Services Limited (Formerly known as GMR Airport Services Limited)	AAAC0922BE	Follow Subsidiary	Any other transaction	Provision at per IAS 37	-	NA	40,15,436	6,85,430	53,60,000					
91	GMR Airports Limited	AAACM7719R	GMR Power And Urban Infra Limited	AAAC0821GJ	Follow Subsidiary	Any other transaction	Provision at per IAS 37	-	NA	10,09,425	36,104	1,17,00,000					
92	GMR Airport Parking Services Private Limited	AAAC030URP	Thrupa Parking Services (India) Private Limited	AAAC03093C	Company/ Partnership	Any other transaction	Operator Fee	-	NA	838,99,797	882,99,797						
93	GMR Airport Parking Services Private Limited	AAAC030URP	Travel Tech Services (India) Terminal 3 Private Limited	AAAC03093C	Company/ Partnership	Sale of goods or services		-	NA	2,91,267	-	2,91,267					



GMR Enterprises Pvt. Limited
 Company Identification Number: U74900TG00017003389
 Related party Transactions for the Quarter and 24 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 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 in accordance with Schedule III to the Companies Act, 2013		Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)	Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Number of related party (loan/ advance/ deposit/ investment etc.)	Loan	Term	Secured/ unsecured			
754	GMR Airport Parking Services Private Limited	AACD384128	Travel & Services (GMR Terminal 2) Private Limited	AACD312868	Ownership	Any other transaction	Staff Welfare Expenses	-	NA	-	-	-	-	-	-	-	-	-	-
755	GMR Airport Parking Services Private Limited	AACD384128	Rava Security Services Limited	AACD327131	Wholly Subsidiary	Any other transaction	Security expenses	-	NA	5,79,42,258	-	5,79,42,258	-	-	-	-	-	-	-
756	GMR Airport Parking Services Private Limited	AACD384128	GMR Goa International Airport Limited	AACD355129	Wholly Subsidiary	Loan	-	-	NA	1,28,00,000	1,28,00,000	-	-	-	-	-	-	-	-
757	GMR Airport Parking Services Private Limited	AACD384128	GMR Goa International Airport Limited	AACD355129	Wholly Subsidiary	Interest paid	-	-	NA	5,71,32,854	-	5,71,32,854	-	-	-	-	-	-	-
758	GMR Airport Parking Services Private Limited	AACD384128	TM GMR Airport Advertising Private Limited	AACD388811	Ownership	Any other transaction	Reimbursements of expenses (incurred)	-	NA	-1,45,519	-	-1,45,519	-	-	-	-	-	-	-
759	GMR Goa International Airport (PVT) Ltd	AACD354794	GMR Solar Energy Private Limited	AACD328721	Wholly Subsidiary	Purchase of goods or services	-	-	NA	1,17,98,753	-	1,17,98,753	-	-	-	-	-	-	-
760	GMR Goa International Airport Limited	AACD354794	GMR Hospitality Limited	AACD394021	Wholly Subsidiary	Any other transaction	Trade Receivables	-	NA	95,42,800	-	95,42,800	-	-	-	-	-	-	-
761	GMR Goa International Airport Limited	AACD354794	GMR Hospitality Limited	AACD394021	Wholly Subsidiary	Any other transaction	Unbilled Revenue	-	NA	-	-	-	-	-	-	-	-	-	-
762	GMR Goa International Airport Limited	AACD354794	GMR Hospitality Limited	AACD394021	Wholly Subsidiary	Any other transaction	Receivables of Cool	-	NA	98,44,000	-	98,44,000	-	-	-	-	-	-	-
763	GMR Goa International Airport Limited	AACD354794	GMR Hospitality Limited	AACD394021	Wholly Subsidiary	Any other transaction	Security Deposits paid	-	NA	90,00,000	-	90,00,000	-	-	-	-	-	-	-
764	GMR Goa International Airport Limited	AACD354794	Rava Security Services Limited	AACD327131	Wholly Subsidiary	Any other transaction	Security Charges	-	NA	5,02,92,993	-	5,02,92,993	-	-	-	-	-	-	-
765	GMR Goa International Airport Limited	AACD354794	GMR Goa Cargo Terminal Management India Private Limited	AACD384826	Associate Company	Any other transaction	Interest on ICD	-	NA	-	-	-	-	-	-	-	-	-	-
766	GMR Goa International Airport Limited	AACD354794	GMR Exchanges Energy Limited	AACD384792	Wholly Subsidiary	Any other transaction	Payable to related party	-	NA	-	-	96,25,473	-	-	-	-	-	-	-
767	GMR Goa International Airport Limited	AACD354794	Air India International Ltd	0000388002	Common Ownership	Purchase of goods or services	-	-	NA	32,68,00,000	-	32,68,00,000	-	-	-	-	-	-	-
768	GMR Goa International Airport Limited	AACD354794	Travel & Services (GMR Terminal 2) Private Limited	AACD312868	Ownership	Any other transaction	STAFF WELFARE EXPENSES	-	NA	-	-	-	-	-	-	-	-	-	-
769	GMR Goa International Airport Limited	AACD354794	GMR Goa Cargo Terminal Management India Private Limited	AACD384826	Associate Company	Purchase of goods or services	-	-	NA	28,06,100	-	28,06,100	-	-	-	-	-	-	-



GMR Enterprises Pvt. Limited
 Company Identification Number: U14800IN1000PTC02345
 Related party Transactions for the Quarter and the month period ended 30 September 2015

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 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 institution or is incurred to make or give loans, inter-corporate deposits, advances or investments					Remarks								
	Name	PAN	Name	PAN	Relationship of the counterparty with the related entity or its subsidiary						Opening balance	Closing balance	Nature of related party transaction (loan/ advance/ deposit/ any other etc.)	Cost	Terms	Interest Rate (%)	Tenure		Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)						
70	Orla Duty Free Services Private Limited	AACG02118C	Volcano Limited	AAACV1561H	Investing Entity	Dividend received	-	NA	-	112,140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71	Orla Duty Free Services Private Limited	AACG02118C	M/S. Sree Rameshwar Prasa	AACTV1131M	Independent Director	Any other transaction	0.00	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72	Orla Duty Free Services Private Limited	AACG02118C	M. Ananthakrishna Subba Rao	AAAPR1142T	Independent Director	Any other transaction	0.00	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
73	Orla Duty Free Services Private Limited	AACG02118C	M. Srinivasankar Reddy	AAAPR1434R	Independent Director	Any other transaction	0.00	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
74	Orla Duty Free Services Private Limited	AACG02118C	M. Pawan Kumar Mahalinga	AAAPM1211E	Independent Director	Any other transaction	0.00	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75	GMR Visakhapatnam International Airport Limited	AAACG3010E	S. Rama Sree	AAJFB2118N	Relative of Director	Any other transaction	0.00	NA	-	1,41,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76	GMR Airports International B.V	22222999Z	GMR Airports (Singapore) Pte Ltd	22222999Z	Subsidiary Company	Any other transaction	Current Account Agreement / Short Application Money given	-	NA	32,75,32,300	31,61,40,000	34,96,30,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	GMR Airports International B.V	22222999Z	GMR Airports Netherlands B.V	22222999Z	Subsidiary Company	Loan	-	NA	-	-2182,48,700	2012,16,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
78	GMR Airports International B.V	22222999Z	GMR Airports Netherlands B.V	22222999Z	Subsidiary Company	Any other transaction	Interest Payable	-	NA	3526,375	3021,376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
79	GMR Airports International B.V	22222999Z	GMR Myanmar Civil Airport Corporation	22222999Z	Joint Venture	Any other transaction	Interest Receivable	-	NA	6,00,000	1,62,74,324	1,99,19,518	-	-	-	-	-	-	-	-	-	-	-	-	-	
80	GMR Airports International B.V	22222999Z	GIP-Malindi Gulu Corporation	22222999Z	Joint Venture	Any other transaction	Other Receivable	-	NA	-	15,12,125	39,12,831	-	-	-	-	-	-	-	-	-	-	-	-	-	
81	GMR Airports International B.V	22222999Z	GMR Airports (Singapore) Pte Ltd	22222999Z	Subsidiary Company	Investment	-	NA	-	49,91,46,710	83,11,1,131	54,94,79,490	-	-	-	-	-	-	-	-	-	-	-	-	-	
82	GMR Airports (Singapore) Pte Ltd	22222999Z	Terna SA	22222999Z	Investing Entity	Any other transaction	Consultancy Income	-	NA	76,61,29,388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	GMR Airports (Singapore) Pte Ltd	22222999Z	Intercontinental Airport Healthcare Qata SA	22222999Z	Joint Venture	Any other transaction	Other Income	-	NA	1,21,41,286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
84	GMR Business Process and Services Private Ltd	AAACG4280R	GGGIND India Private Limited	AAACG4183P	Other entity in which Director are interested	Any other transaction	Receivable	-	NA	-	1,31,22,391	1,91,12,535	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	GMR Business Process and Services Private Ltd	AAACG4280R	GMR Energy Trading Limited	AAACG3771C	Follow Subsidiary	Any other transaction	Other Payable	-	NA	4,253	4,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
86	GMR Business Process and Services Private Ltd	AAACG4280R	GMR Power And Utility India (Pvt) Ltd	AAACG10411P	Follow Subsidiary	Any other transaction	Other Payable	-	NA	61,519	61,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
87	GMR Infra Developers Limited	AAACG11186A	GMR Power and Urban Infra Limited	AAACG10411P	Follow Subsidiary	Loan	-	NA	-	22,14,32,028	1,09,44,52,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
88	GMR Infra Developers Limited	AAACG11186A	GMR Corporate Services Limited	AAACG10411P	Follow Subsidiary	Loan	-	NA	-	32,00,000	32,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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 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		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to case any financial liabilities to be incurred by such or give loans, loans, deposits or investments							Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of interest (loan/ deposit/ or other etc.)	Collateral	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (if any)				
652	GMR Airport Infrastructure Limited	AABC08A5P	GMR 3RD & 4TH Holdings Limited	AADCC18FU	Fellow Subsidiary	Any other transaction	Other operating expense	-	NA	1,38,41,519	-	-								
653	GMR Airport Infrastructure Limited	AABC08A5P	Dechra India Private Limited	AADCC488P	Other entity in which Directors are interested	Any other transaction	Other expense	-	NA	13,00,000	-	-								
654	GMR Airport Infrastructure Limited	AABC08A5P	True Security Services Limited	AADCC871R	Subsidiary Company	Any other transaction	Finance cost	-	NA	1,00,00,000	-	-								
655	GMR Airport Infrastructure Limited	AABC08A5P	Cyber Data Corp Technology Management India Private Limited	AADCC768M	Associate Company	Any other transaction	Finance cost	-	NA	1,00,00,000	-	-								
656	GMR Airport Infrastructure Limited	AABC08A5P	GMR Connectors Assets Limited	AADCC088H	Fellow Subsidiary	Any other transaction	Finance cost	-	NA	73,75,338	-	-								
657	GMR Airport Infrastructure Limited	AABC08A5P	Datta Aviation Fuel Facility Private Limited	AADCC077A	Joint Venture	Any other transaction	Other expense	-	NA	88,700	-	-								
658	GMR Airport Infrastructure Limited	AABC08A5P	Indo French Trading IMCC	UZZZ79001E	Fellow Subsidiary	Any other transaction	Other expense	-	NA	18,40,716	-	-								
659	GMR Airport Infrastructure Limited	AABC08A5P	Playal Fund Services Delhi Terminal 3 Private Limited	AADCC198B	Associate Company	Any other transaction	Other expense	-	NA	25,385	-	-								
660	GMR Airport Infrastructure Limited	AABC08A5P	GMR Power & Urban Infra Limited	AABC0651R	Fellow Subsidiary	Any other transaction	Other expense	-	NA	10,00,000	-	-								
661	GMR Airport Infrastructure Limited	AABC08A5P	Mr. Gaurav Kishan Ramani	AADCC847R	Managing Director GMR CO	Remuneration		-	NA	1,11,75,000	-	-								
662	GMR Airport Infrastructure Limited	AABC08A5P	Mr. Venkat Ramana Varadaraj	AADCC768B	Company secretary	Remuneration		-	NA	30,27,000	-	-								
663	GMR Airport Infrastructure Limited	AABC08A5P	Mr. Suresh Chavla	AADCC187U	COO	Remuneration		-	NA	1,81,50,179	-	-								
664	GMR Airport Infrastructure Limited	AABC08A5P	Mr. Sunish Nairaj	AADCC152VQ	Independent Director	Any other transaction	Gifts form	-	NA	6,000	-	-								
665	GMR Airport Infrastructure Limited	AABC08A5P	Mr. A SURESH	AADCC15677	Independent Director	Any other transaction	Gifts form	-	NA	2,20,000	-	-								
666	GMR Airport Infrastructure Limited	AABC08A5P	Mr. S R Suresh	AADCC104U	Independent Director	Any other transaction	Gifts form	-	NA	4,70,000	-	-								
667	GMR Airport Infrastructure Limited	AABC08A5P	Dr. Suresh Sankar Rao	AADCC1069	Independent Director	Any other transaction	Gifts form	-	NA	2,30,000	-	-								
668	GMR Airport Infrastructure Limited	AABC08A5P	Dr. M Ramachandran	AADCC12079	Independent Director	Any other transaction	Gifts form	-	NA	4,80,000	-	-								
669	GMR Airport Infrastructure Limited	AABC08A5P	Mr. Raju Aditya	AADCC1061C	Independent Director	Any other transaction	Gifts form	-	NA	60,000	-	-								
670	GMR Airport Infrastructure Limited	AABC08A5P	True Security Services Limited	AADCC871R	Subsidiary Company	Loan	1,70,00,00,000	NA	8,47,00,000	1,79,81,44,761	1,27,27,04,761									
671	GMR Airport Infrastructure Limited	AABC08A5P	GMR Power & Urban Infra Limited	AABC0651R	Fellow Subsidiary	Loan	1,70,00,00,000	NA	2,88,27,39,804	2,88,27,39,804										
672	GMR Airport Infrastructure Limited	AABC08A5P	GMR Connectors Assets Limited	AADCC088H	Fellow Subsidiary	Loan	5,50,00,00,000	NA	28,70,47,566	1,70,17,00,000	3,90,00,37,566			Loan	1.25%	6 Years	Unsecured			
673	GMR Airport Infrastructure Limited	AABC08A5P	GMR Highways Limited	AADCC010R	Fellow Subsidiary	Loan	4,00,00,00,000	NA	16,78,37,088	3,88,64,00,000	2,71,94,01,000									
674	GMR Airport Infrastructure Limited	AABC08A5P	GMR Energy Trading Limited	AADCC0171C	Fellow Subsidiary	Loan	1,70,00,00,000	NA	88,30,00,000	2,50,00,000	71,49,00,000			Loan	1.25%	6 Years	Unsecured			



S.No	Details of the party (called and/or subsidiary) entering into the transaction		Details of the counterpart			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	Where 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 case any financial instruments to be issued or made or given loans, inter-corporate deposits, advances or investments								Remarks	
	Name	PIN	Name	PIN	Relationship of the counterpart with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of financial instrument/issue of debt, or other etc.2	Cost	Terms	Interest rate (%)	Terms	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (real estate)			
675	GMR Airport Infrastructure Limited	AARCO848P	GMR 127 B Park Building Limited	AARCO135D	Fellow Subsidiary	Lease		1,30,00,00,000	NA	64,18,50,000	1,57,00,000	91,71,50,000					Lease	7.25%	8 years	Investment		
676	GMR Airport Infrastructure Limited	AARCO848P	GMR Aviation Private Limited	AARCO135B	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,11,00,000	1,11,22,199										
677	GMR Airport Infrastructure Limited	AARCO848P	GMR Generation Assets Limited	AARCO848H	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	4,91,024	4,91,024										
678	GMR Airport Infrastructure Limited	AARCO848P	GMR Energy Limited	AAACTH23A	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	2,54,90,271	2,14,90,771										
679	GMR Airport Infrastructure Limited	AARCO848P	GMR Global Client Services Private Limited	AARCO140T	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,48,78,720	1,48,78,720										
680	GMR Airport Infrastructure Limited	AARCO848P	GMR Chemicals and High Purity Process Limited	AARCO807B	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,47,05,201	1,47,05,201										
681	GMR Airport Infrastructure Limited	AARCO848P	GMR Hyderabad IT Parks and Expressway Trusts Limited	AARCO862D	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	13,90,32,738	1,26,46,408										
682	GMR Airport Infrastructure Limited	AARCO848P	GMR Consulting Services Limited	AARCO877B	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	2,30,700	2,30,700										
683	GMR Airport Infrastructure Limited	AARCO848P	GMR Strength Power Generation Limited	AARCO134A	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	1,90,23,033	1,90,23,033										
684	GMR Airport Infrastructure Limited	AARCO848P	GMR Rajiv Rai Hydro Power Limited	AARCO824B	Joint Venture	Any other transaction	Receivables	-	NA	-	14,00,14,000	14,00,14,000										
685	GMR Airport Infrastructure Limited	AARCO848P	GMR Waters Energy Limited	AARCO120P	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	73,71,75,669	1,10,06,100										
686	GMR Airport Infrastructure Limited	AARCO848P	GL UL JV	AARCO139A	Joint Venture of Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	14,93,71,772	17,30,26,072										
687	GMR Airport Infrastructure Limited	AARCO848P	GMR Power & Urban Infra Limited	AARCO825P	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	4,04,11,300	29,30,10,102										
688	GMR Airport Infrastructure Limited	AARCO848P	Gokula India Private Limited	AARCO140P	Other entity in which Directors are interested	Any other transaction	Receivables	-	NA	-	-	13,50,000										
689	GMR Airport Infrastructure Limited	AARCO848P	GMR Power & Urban Infra Limited	AARCO825P	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	28,21,02,391	26,49,01,991										
690	GMR Airport Infrastructure Limited	AARCO848P	GMR Generation Assets Limited	AARCO848H	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	5,15,71,577										
691	GMR Airport Infrastructure Limited	AARCO848P	GMR Highway Limited	AARCO862E	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	48,49,29,029										
692	GMR Airport Infrastructure Limited	AARCO848P	GMR Energy Trading Limited	AARCO877C	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	1,17,60,240										
693	GMR Airport Infrastructure Limited	AARCO848P	GMR 127 B Park Building Limited	AARCO135D	Fellow Subsidiary	Any other transaction	Receivables	-	NA	-	-	1,54,04,317										
694	GMR Airport Infrastructure Limited	AARCO848P	Global BPO Corp. Technical Management India Private Limited	AARCO140E	Associate Company	Lease		40,00,00,000	NA	40,00,00,000	40,00,00,000											
695	GMR Airport Infrastructure Limited	AARCO848P	GMR Generation Assets Limited	AARCO848H	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	-	2,02,90,087										
696	GMR Airport Infrastructure Limited	AARCO848P	GMR Power & Urban Infra Limited	AARCO825P	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	30,11,294	30,11,294										



GMF Enterprises Pvt. Limited
 Company Identification Number: U74500IN2007PC302383
 Related party Transactions for the Quarter and 36 months period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (related entity / subsidiary) existing 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 as approved by the Audit Committee	Value of transaction during the reporting period	In case matters 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 any financial instruments (to be disclosed by nature or give loans, inter-corporate deposits, advances or investments)							Remarks
	Name	RIN	Name	RIN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Return of retained cash (less) payment of debt/ any other etc.)	Cost	Taxable	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
881	GMF Airports Infrastructure Limited	AABC0488F	GMF Airbridge S&S Limited	AACCO488F	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	-	82,600								
884	GMF Airports Infrastructure Limited	AABC0488F	GMF Infrastructure Services Pvt Ltd	2222993Z	Fellow Subsidiary	Any other transaction	Payable	-	NA	1,61,01,917	1,61,01,917									
885	GMF Airports Infrastructure Limited	AABC0488F	GMF Generation Assets Limited	AACCO488F	Fellow Subsidiary	Any other transaction	Payable	-	NA	-	1,78,27,744									
886	GMF Airports Infrastructure Limited	AABC0488F	GMF Generation Assets Limited	AACCO488F	Fellow Subsidiary	Any other transaction	Payable	-	NA	78,09,120	15,99,000									
887	GMF Airports Infrastructure Limited	AABC0488F	Risk Security Services Limited	AACD0716E	Subsidiary Company	Any other transaction	Corporate Guarantees	-	NA	2,63,43,00,000	2,63,43,00,000									
888	GMF Airports Infrastructure Limited	AABC0488F	GMF Power & Urban Infra Limited	AACCO8251F	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	22,50,17,50,000	22,81,73,000									
889	GMF Airports Infrastructure Limited	AABC0488F	GMF Highways Limited	AACCO800E	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	9,44,13,00,000	9,44,13,00,000									
894	GMF Airports Infrastructure Limited	AABC0488F	GMF IIZ & Port Holdings Limited	AACCO135U	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	1,88,13,00,000	1,88,13,00,000									
895	GMF Airports Infrastructure Limited	AABC0488F	GMF Energy Trading Limited	AACCO8771C	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	3,74,39,00,000	3,74,39,00,000									
896	GMF Airports Infrastructure Limited	AABC0488F	GMF Generation Assets Limited	AACCO488F	Fellow Subsidiary	Any other transaction	Corporate Guarantees	-	NA	6,15,40,00,000	6,15,40,00,000									
897	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Loan		19,70,00,000	NA	28,50,45,00,000	4,48,00,000	3,32,47,00,000		Loan	7.25%	5 years	Unsecured			
898	GMF Airports Infrastructure Limited	AABC0488F	GMF CORPORATE INFRA LIMITED	AACCO7570N	Subsidiary	Loan	2,50,00,000	NA	3,77,76,00,000	3,77,00,000	1,88,00,00,000		Loan	7.25%	5 years	Unsecured				
899	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Interest received		NA	67,41,00,000	-	-									
900	GMF Airports Infrastructure Limited	AABC0488F	GMF CORPORATE INFRA LIMITED	AACCO7570N	Subsidiary	Loan	10,00,00,000	NA	1,61,00,000	-	1,61,00,000		Loan	7.25%	5 years	Unsecured				
901	GMF Airports Infrastructure Limited	AABC0488F	GMF CORPORATE INFRA LIMITED	AACCO7570N	Subsidiary	Interest received		NA	5,91,00,000	-	-									
902	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Interest received		NA	-	30,90,000	57,12,00,000									
903	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Loan		NA	-	2,50,00,00,000	2,50,00,00,000									
904	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Interest paid		NA	-	67,18,00,000	98,79,00,000									
905	GMF Airports Infrastructure Limited	AABC0488F	GMF INFRA DEVELOPERS LIMITED	AACCO7219M	Subsidiary	Interest paid		NA	10,71,00,000	-	-									
908	GMF Power and Urban Infra Limited	AABC08251F	GMF Corporate Services Limited (Formerly known as GMF Infrastructure Services Limited)	AACCO8251C	Subsidiary Company	Any other transaction	Interest Income		NA	22,53,58,254	-									
907	GMF Power and Urban Infra Limited	AABC08251F	GMF IIZ & Port Holdings Limited	AACCO135U	Subsidiary Company	Any other transaction	Interest Income		NA	4,25,41,449	-									
908	GMF Power and Urban Infra Limited	AABC08251F	GMF Energy Limited	AAC84304	Subsidiary Company	Any other transaction	Interest Income		NA	1,05,01,28,522	-									



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	If case involves 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 one or more financial instruments to be issued to, made or given loans, loans (corporate deposits, advances or investments)		Details of the loans, inter-corporate deposits, advances or investments						Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Terms	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)					
911	GMR Power and Urban Infra Limited	AAM02621F	GMR Keralanga Energy Limited	AADCD0915E	Subsidiary Company	Any other transaction	Financial guarantee	-	-	11,73,660	-	-										
912	GMR Power and Urban Infra Limited	AAM02621F	GMR Highways Limited	AADCD0915E	Subsidiary Company	Any other transaction	Financial guarantee	-	-	1,03,88,964	-	-										
913	GMR Power and Urban Infra Limited	AAM02621F	GMR Rajasthan Energy Limited	AADCG413R	Associate Company	Any other transaction	Financial guarantee	-	-	1,11,56,137	-	-										
914	GMR Power and Urban Infra Limited	AAM02621F	GMR IEE & Perm Building Limited	AADCC139U	Subsidiary Company	Any other transaction	Financial guarantee	-	-	3,05,197	-	-										
915	GMR Power and Urban Infra Limited	AAM02621F	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AADCB088W	Fellow Subsidiary	Any other transaction	Finance cost	-	-	6,74,67,347	-	-										
916	GMR Power and Urban Infra Limited	AAM02621F	GMR Airport Development Limited	AADCG219U	Fellow Subsidiary	Any other transaction	Finance cost	-	-	34,37,611	-	-										
917	GMR Power and Urban Infra Limited	AAM02621F	GMR Hyderabad International Airport Limited	AADG0408M	Fellow Subsidiary	Any other transaction	Finance cost	-	-	1,24,19,071	-	-										
918	GMR Power and Urban Infra Limited	AAM02621F	GMR Ictra Developer Limited	AADG0719M	Fellow Subsidiary	Any other transaction	Finance cost	-	-	6,70,74,623	-	-										
919	GMR Power and Urban Infra Limited	AAM02621F	GMR Airports Limited	AAADAT7019	Fellow Subsidiary	Any other transaction	Finance cost	-	-	1,56,75,075	-	-										
920	GMR Power and Urban Infra Limited	AAM02621F	GMR Concrete Mills Limited	AADCG15706	Fellow Subsidiary	Any other transaction	Finance cost	-	-	8,13,75,000	-	-										
921	GMR Power and Urban Infra Limited	AAM02621F	GMR Power and Urban Infra Limited	AAM02621F	Holding Company	Any other transaction	Interest Income	-	-	4,08,18,159	-	-										
922	GMR Power and Urban Infra Limited	AAM02621F	GMR Power and Urban Infra Limited	AAM02621F	Holding Company	Any other transaction	Interest Income	-	-	1,07,73,611	-	-										
923	GMR Power and Urban Infra Limited	AAM02621F	Road Security Services Limited	AADG0711A	Fellow Subsidiary	Any other transaction	Finance cost	-	-	41,36,169	-	-										
924	GMR Power and Urban Infra Limited	AAM02621F	GMR Power and Urban Infra Limited	AAM02621F	Holding Company	Any other transaction	Interest Income	-	-	81,40,198	-	-										
925	GMR Power and Urban Infra Limited	AAM02621F	Road Security Services Limited	AADG0711A	Fellow Subsidiary	Any other transaction	SECURITY SERVICE	5,31,00,000	-	5,31,00,000	-	-										
926	GMR Power and Urban Infra Limited	AAM02621F	SIL SOL JV	AACAG1108A	Associate Company	Any other transaction	Rent and Taxes	21,81,00,000	-	21,81,00,000	-	-										
927	GMR Power and Urban Infra Limited	AAM02621F	Self administered Airport Limited	AADCG02707	Fellow Subsidiary	Any other transaction	Rent	3,11,00,000	-	3,11,00,000	-	-										
928	GMR Power and Urban Infra Limited	AAM02621F	GMR Andhraughat SE Limited	AADCG04417	Subsidiary Company	Any other transaction	Project Related Exp	-	-	90,713	-	-										
929	GMR Power and Urban Infra Limited	AAM02621F	GMR Veragiri Power Generation Limited	AADCV15819	Subsidiary Company	Any other transaction	Expenses Incurred	1,74,00,000	-	1,74,00,000	-	-										
930	GMR Power and Urban Infra Limited	AAM02621F	GMR Kamalanga Energy Limited	AADCD043E	Subsidiary Company	Any other transaction	Expenses Incurred	11,08,00,000	-	11,08,00,000	-	-										
931	GMR Power and Urban Infra Limited	AAM02621F	GMR Energy Limited	AAACT060A	Subsidiary Company	Any other transaction	Expenses Incurred	10,00,000	-	10,00,000	-	-										
932	GMR Power and Urban Infra Limited	AAM02621F	GMR Energy Trading Limited	AADCG0711E	Subsidiary Company	Any other transaction	Expenses Incurred	3,75,00,000	-	3,75,00,000	-	-										



GMR Enterprises Pvt. Limited
Company Identification Number: U34501TG00791301283
Related party transactions for the Quarter and Six months period ended 30 September 2023

Annex 15 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 transactions	Value of the related party transactions as reported by the party concerned	Remarks as approved by the Audit Committee	Value of transactions during the reporting period	In case checks are due to other party as a result of the transaction		Additional disclosures of related party transactions – applicable only in case the related party transaction relates to core or financial activities or is incurred to make or give loans, non-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 included non (non) business of debt/ any other etc.]		GDP	Tenure	Scheme (name/ advance/ non-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the address recipient of funds (and usage)			
													Interest Rate (%)	Tenure										
63	GMR Power and Urban Infra Limited	AARC06711	GMR Corporate Affairs Limited	AACCO7570	Subsidiary Company	Any other transaction	Expenses incurred	41,095		26,100	-	-												
64	GMR Power and Urban Infra Limited	AARC06252	GMR Rajahmundry Hydrogen Private Limited	AADCG0106	Subsidiary Company	Any other transaction	Expenses incurred	1,00,00,000		26,21,151	-	-												
65	GMR Power and Urban Infra Limited	AARC06357	GMR Waters Energy Limited	AARCF0206	Subsidiary Company	Any other transaction	Expenses incurred	7,11,00,091		7,12,57,458	-	-												
66	GMR Power and Urban Infra Limited	AARC06750	GMR Gujarat Water Power Limited	AACCG1080	Subsidiary Company	Any other transaction	Expenses incurred	17,00,000		6,51,706	-	-												
67	GMR Power and Urban Infra Limited	AARC06257	GMR Generation Assets Limited	AACCG0814	Subsidiary Company	Any other transaction	Expenses incurred	3,20,000		24,800	-	-												
68	GMR Power and Urban Infra Limited	AARC06750	GMR Aravali Chandigarh Expressways Private Limited	AACCG1807	Subsidiary Company	Any other transaction	Expenses incurred	21,90,000		44,70,616	-	-												
69	GMR Power and Urban Infra Limited	AARC06257	GMR Panchajanya Expressways Limited	AACCG0370	Subsidiary Company	Any other transaction	Expenses incurred	27,00,000		12,70,248	-	-												
70	GMR Power and Urban Infra Limited	AARC06750	GMR Highway Limited	AACCG1036	Subsidiary Company	Any other transaction	Expenses incurred	58,00,000		27,23,912	-	-												
71	GMR Power and Urban Infra Limited	AARC06257	GMR Malavalli Hyderabad Expressways Private Limited	AACCG0310	Subsidiary Company	Any other transaction	Expenses incurred	2,75,00,000		24,89,203	-	-												
72	GMR Power and Urban Infra Limited	AARC06257	GMR Chennai Outer Ring Road Private Limited	AACCG1076	Subsidiary Company	Any other transaction	Expenses incurred	48,00,000		28,04,070	-	-												
73	GMR Power and Urban Infra Limited	AARC06257	GMR Aviation Private Limited	AACCG1500	Subsidiary Company	Any other transaction	Expenses incurred	24,00,000		13,64,078	-	-												
74	GMR Power and Urban Infra Limited	AARC06257	GMR S.V. & Puri Holdings Limited	AACCG1280	Subsidiary Company	Any other transaction	Expenses incurred	3,00,000		44,341	-	-												
75	GMR Power and Urban Infra Limited	AARC06257	GMR Kishanagar SR Limited	AACCG0140	Subsidiary Company	Any other transaction	Expenses incurred	3,00,000		1,02,307	-	-												
76	GMR Power and Urban Infra Limited	AARC06257	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AARCG0807	Inter Subsidiary	Any other transaction	Expenses incurred	30,80,00,000		17,81,70,720	-	-												
77	GMR Power and Urban Infra Limited	AARC06257	GMR Generation Assets Limited	AACCG0814	Subsidiary Company	Any other transaction	Divid	12,00,000		25,00,000	-	-												
78	GMR Power and Urban Infra Limited	AARC06257	Mr. Shu Sureshwar Nitesh	AAPF01090	Independent Director	Any other transaction	String Fees	-		3,60,000	-	-												
79	GMR Power and Urban Infra Limited	AARC06257	Mr. Suresh Kumar Gunt	AAPF01090	Independent Director	Any other transaction	String Fees	-		80,000	-	-												
80	GMR Power and Urban Infra Limited	AARC06257	Mr. J.P. Srinivasa Rao	AACR10371	Independent Director	Any other transaction	String Fees	-		1,00,000	-	-												
81	GMR Power and Urban Infra Limited	AARC06257	Dr. Sureshchandra Bhatt	AACR01060	Independent Director	Any other transaction	String Fees	-		2,20,000	-	-												
82	GMR Power and Urban Infra Limited	AARC06257	Dr. Bindu Sankata Rao	AAPF10008	Independent Director	Any other transaction	String Fees	-		1,00,000	-	-												
83	GMR Power and Urban Infra Limited	AARC06257	Mr. Suresh Narsing	AACPL0240	Independent Director	Any other transaction	String Fees	-		80,000	-	-												
84	GMR Power and Urban Infra Limited	AARC06257	Mr. Shashira Chok	AAPF01090	Independent Director	Any other transaction	String Fee	-		40,000	-	-												



GMR Enterprises Pvt. Limited
 Company Identification Number: U74500TG03071010000
 Related party transactions for the Quarter and 12 months period ended 30 September 2023

Annex to Report

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	Comments 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 refers to any financial indebtedness is incurred to make or give loans, advances or deposits, 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/ advance/ deposit/ security of other etc.)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)	Remarks						
													Cost	Tenure											
305	GMR Power and Urban Infra Limited	AAHCG051F	Dr. Farooq Ahmad	AAHMF1861G	Independent Director	Any other transaction	Stamp Fees	-		1,00,000	-														
306	GMR Power and Urban Infra Limited	AAHCG051F	Mrs. Sarina Sabir	AAHFG1961G	Independent Director	Any other transaction	Stamp Fees	-		90,000	-														
307	GMR Power and Urban Infra Limited	AAHCG051F	GMR Corporate Services Limited (Formerly known as GMR Architecture Services Limited)	AAACG025C	Subsidiary Company	Loan	Loan	-		2,01,75,53,000	1,80,00,55,100														
308	GMR Power and Urban Infra Limited	AAHCG051F	GMR Energy Limited	AAACT043D6	Subsidiary Company	Loan	Loan	-		15,91,32,13,812	15,54,77,01,812														
309	GMR Power and Urban Infra Limited	AAHCG051F	GMR Energy Trading Limited	AAACG0772C	Subsidiary Company	Loan	Loan	-		11,00,00,000	1,03,00,000														
310	GMR Power and Urban Infra Limited	AAHCG051F	GMR Generation Assets Limited	AAACG048H1	Subsidiary Company	Loan	Loan	-		7,60,18,48,151	7,54,27,91,854														
311	GMR Power and Urban Infra Limited	AAHCG051F	GMR Subhagha SE Limited	AAACG094F	Subsidiary Company	Loan	Loan	-		27,19,90,000	-														
312	GMR Power and Urban Infra Limited	AAHCG051F	Rudra's Roof East Private Limited	AAACN953J	Subsidiary Company	Loan	Loan	-		12,41,00,000	11,76,00,000														
313	GMR Power and Urban Infra Limited	AAHCG051F	GMR Warran Energy Limited	AAACG029F	Subsidiary Company	Loan	Loan	-		14,81,26,717	11,48,14,824														
314	GMR Power and Urban Infra Limited	AAHCG051F	GMR EEZ & Port Holdings Limited	AAACG138D1	Subsidiary Company	Loan	Loan	-		3,33,82,21,394	28,17,71,104														
315	GMR Power and Urban Infra Limited	AAHCG051F	Sudara Properties Private Limited	AAHFC003B	Subsidiary Company	Loan	Loan	-		5,12,00,000	5,12,00,000														
316	GMR Power and Urban Infra Limited	AAHCG051F	GMR Rajan Solar Power Private Limited	AAACG0812D5	Subsidiary Company	Loan	Loan	-		36,14,50,829	40,89,06,424														
317	GMR Power and Urban Infra Limited	AAHCG051F	Worli Trust of GMR Infra (appreciate)	AAATW003L	NMP or trust relative	Loan	Loan	-		2,06,71,00,000	2,08,75,00,000														
318	GMR Power and Urban Infra Limited	AAHCG051F	GMR Highways Limited	AAACG097B8	Subsidiary Company	Loan	Loan	-		1,01,00,11,400	9,85,51,742														
319	GMR Power and Urban Infra Limited	AAHCG051F	GMR Corporate Affairs Limited	AAACG1787N	Subsidiary Company	Loan	Loan	-		-	-														
1000	GMR Power and Urban Infra Limited	AAHCG051F	Shree Securities Limited	AAACG101J2D	Subsidiary Company	Loan	Loan	-		-	1,00,00,000														
1001	GMR Power and Urban Infra Limited	AAHCG051F	GMR Corporate Services Limited (Formerly known as GMR Architecture Services Limited)	AAACG0252E	Subsidiary Company	Loan	Loan given	1,00,00,00,000		1,42,80,00,000	-			Loan	0.12%	0									Unsettled
1002	GMR Power and Urban Infra Limited	AAHCG051F	GMR Energy Limited	AAACT043D6	Subsidiary Company	Loan	Loan given	1,00,00,00,000		96,75,50,000	-			Loan	0.28	0									Unsettled
1003	GMR Power and Urban Infra Limited	AAHCG051F	GMR Energy Trading Limited	AAACG0772C	Subsidiary Company	Loan	Loan given	1,00,00,00,000		77,00,00,000	-			Loan	0.12%	0									Unsettled
1004	GMR Power and Urban Infra Limited	AAHCG051F	GMR Generation Assets Limited	AAACG048H1	Subsidiary Company	Loan	Loan given	1,00,00,00,000		77,14,00,000	-			Loan	0.12%	0									Unsettled
1005	GMR Power and Urban Infra Limited	AAHCG051F	GMR Warran Energy Limited	AAACG029F	Subsidiary Company	Loan	Loan given	-		47,00,700	-			Loan	0.40%	0									Unsettled
1006	GMR Power and Urban Infra Limited	AAHCG051F	GMR EEZ & Port Holdings Limited	AAACG138D1	Subsidiary Company	Loan	Loan given	1,50,00,00,000		91,30,00,000	-			Loan	0.12%	0									Unsettled



S.No	Details of the party (debtor) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of Other related party transactions	Value of the related party transactions as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	If loan shown as 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 only financial indebtedness is incurred to lender or give loans, loan corporate deposits, advances or investments		Details of the loans, loan 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/ debt/ any other etc.)	Cost	Taxable	Nature (loan/ advance/ other corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1007	GMR Power and Urban Infra Limited	AAAC04251P	GMR Rajan Sagar Power Private Limited	AAAC04251P	Subsidiary Company	Loan given	66,00,00,000		1,51,00,000	-	-	Loan	0.1225	3	Unsecured					
1008	GMR Power and Urban Infra Limited	AAAC04251P	GMR Highways Limited	AAAC04251P	Subsidiary Company	Loan given	6,96,00,00,000		1,76,40,000	-	-	Loan	0.1225	3	Unsecured					
1009	GMR Power and Urban Infra Limited	AAAC04251P	GMR Corporate Affairs Limited	AAAC04251P	Subsidiary Company	Loan given	-		11,50,00,000	-	-	Loan	0.1225	0.002181761	Unsecured					
1010	GMR Power and Urban Infra Limited	AAAC04251P	Shree Securities Limited	AAAC04251P	Subsidiary Company	Loan given	1,00,00,00,000		1,00,00,000	-	-	Loan	0.1225	3	Unsecured					
1011	GMR Power and Urban Infra Limited	AAAC04251P	GMR 127 & 70th Holdings Limited	AAAC04251P	Subsidiary Company	Any other transaction	Conversion of loan	1,75,00,00,000	1,00,00,00,000	-	-	-	-	-	-	-	-			
1012	GMR Power and Urban Infra Limited	AAAC04251P	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	14,31,97,000	22,04,14,315	-	-	-	-	-	-	-			
1013	GMR Power and Urban Infra Limited	AAAC04251P	GMR Energy Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	5,11,11,00,000	4,14,04,1,701	-	-	-	-	-	-	-			
1014	GMR Power and Urban Infra Limited	AAAC04251P	GMR Energy Testing Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	28,000	29,42,700	-	-	-	-	-	-	-			
1015	GMR Power and Urban Infra Limited	AAAC04251P	GMR Generation Asset Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	24,37,07,704	16,40,05,400	-	-	-	-	-	-	-			
1016	GMR Power and Urban Infra Limited	AAAC04251P	GMR Bhadrachal SB Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	2,36,16,000	-	-	-	-	-	-	-	-			
1017	GMR Power and Urban Infra Limited	AAAC04251P	Ramtha Real Estate Private Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	9,88,06,300	10,43,04,024	-	-	-	-	-	-	-			
1018	GMR Power and Urban Infra Limited	AAAC04251P	GMR Warora Energy Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	3,04,024	3,02,000	-	-	-	-	-	-	-			
1019	GMR Power and Urban Infra Limited	AAAC04251P	GMR 02 & 70th Holdings Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	80,33,17,700	28,01,00,100	-	-	-	-	-	-	-			
1020	GMR Power and Urban Infra Limited	AAAC04251P	Sudasa Properties Private Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	1,03,18,700	1,31,28,450	-	-	-	-	-	-	-			
1021	GMR Power and Urban Infra Limited	AAAC04251P	GMR Rajan Sagar Power Private Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	85,04,4,400	85,07,05,000	-	-	-	-	-	-	-			
1022	GMR Power and Urban Infra Limited	AAAC04251P	GMR Highways Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	4,1,86,000	1,76,97,300	-	-	-	-	-	-	-			
1023	GMR Power and Urban Infra Limited	AAAC04251P	Shree Securities Limited	AAAC04251P	Subsidiary Company	Any other transaction	Interest accrued on	-	-	4,88,004	-	-	-	-	-	-	-			
1024	GMR Power and Urban Infra Limited	AAAC04251P	GMR Airport Developers Limited	AAAC04251P	Joint Subsidiary	Loan taken	-	96,70,47,800	95,48,34,025	-	-	-	-	-	-	-	-			
1025	GMR Power and Urban Infra Limited	AAAC04251P	GMR Airport Limited	AAAC04251P	Joint Subsidiary	Loan taken	-	1,07,23,0,504	1,71,00,00,000	-	-	-	-	-	-	-	-			
1026	GMR Power and Urban Infra Limited	AAAC04251P	GMR Corporate Affairs Limited	AAAC04251P	Joint Subsidiary	Loan taken	-	1,75,00,00,000	1,75,00,00,000	-	-	-	-	-	-	-	-			
1027	GMR Power and Urban Infra Limited	AAAC04251P	GMR Hydrobus International Airport Limited	AAAC04251P	Joint Subsidiary	Loan taken	-	58,80,00,000	58,80,00,000	-	-	-	-	-	-	-	-			
1028	GMR Power and Urban Infra Limited	AAAC04251P	GMR Infra Development Limited	AAAC04251P	Joint Subsidiary	Loan taken	-	2,01,47,52,078	2,03,46,52,078	-	-	-	-	-	-	-	-			



GMR Enterprises Pvt. Limited
 Company Identification Number: U34500ND307912288
 Related party transactions for the Quarter and Six months period ended 30 September 2024

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 items within during the reporting period	In case items 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 issue or give loans, term deposits, advances or investments									
	Name	FAR	Name	FAR	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Details of the loans, term deposits, advances or investments		Purpose for which the loan will be utilized by the ultimate recipient of funds (post usage)	Remarks						
													Nature of indebtedness (loan/ advance/ term deposit/ any other A/c.)	Interest Rate (%)			Tenure	Secured/ unsecured				
1072	GMR Power and Urban Infra Limited	AARC0051F	GMR Ambala Chandigarh Expressway Private Limited	AACCD400F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	1,98,50,912	41,46,374										
1073	GMR Power and Urban Infra Limited	AARC0051F	GMR Faridkotall Expressways Limited	AACCD157C	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	44,05,300	43,87,712										
1074	GMR Power and Urban Infra Limited	AARC0051F	GMR Highways Limited	AARC0900B	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	27,55,972	41,30,604										
1075	GMR Power and Urban Infra Limited	AARC0051F	GMR Chennai Outer Ring Road Private Limited	AACD0078L	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	60,48,792										
1076	GMR Power and Urban Infra Limited	AARC0051F	GMR Varanasi Power Generation Limited	AAMCY388H	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	1,54,13,800										
1077	GMR Power and Urban Infra Limited	AARC0051F	GMR Hyderabad Vijayawada Expressways Private Limited	AACD0493D	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	-	1,07,07,548										
1078	GMR Power and Urban Infra Limited	AARC0051F	GMR Rajasthan Hydrogen Private Limited	AACD0214H	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	4,25,09,108	9,14,00,953										
1079	GMR Power and Urban Infra Limited	AARC0051F	GMR Wainganga Energy Limited	AARC0029F	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	1,46,93,437	67,93,800										
1080	GMR Power and Urban Infra Limited	AARC0051F	GMR Karnataka Energy Limited	AACD0073C	Subsidiary Company	Any other transaction	Trade receivables	-	-	-	8,20,88,780	76,67,527										
1081	GMR Power and Urban Infra Limited	AARC0051F	GMR Airport Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AARC0048F	Parent Subsidiary	Any other transaction	Trade payables	-	-	-	-	24,14,24,957										
1082	GMR Power and Urban Infra Limited	AARC0051F	GMR Generation Assets Limited	AATG0086H	Subsidiary Company	Any other transaction	Trade payables	-	-	-	14,43,73,530	24,16,640										
1083	GMR Power and Urban Infra Limited	AARC0051F	GMR Wharfedale (Singapore) Pte Ltd	UZZZ9900K	Subsidiary Company	Any other transaction	Trade payables	-	-	-	1,61,03,712	-										
1084	GMR Power and Urban Infra Limited	AARC0051F	GMR Rajasthan SR Limited	AACD0004P	Subsidiary Company	Any other transaction	Trade payables	-	-	-	-	1,22,584										
1085	GMR Power and Urban Infra Limited	AARC0051F	GMR Energy Trading Limited	AACD0077C	Subsidiary Company	Any other transaction	Advance from unit	-	-	-	1,00,41,56,288	15,57,711										
1086	GMR Power and Urban Infra Limited	AARC0051F	GMR Airport Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AARC0008F	Parent Subsidiary	Any other transaction	Trade payables	-	-	-	30,00,000	6,76,18,729										
1087	GMR Power and Urban Infra Limited	AARC0051F	GMR Vikramshila (Singapore) Pte Ltd	UZZZ9900K	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	2,50,02,500	-										
1088	GMR Power and Urban Infra Limited	AARC0051F	GMR Chennai Outer Ring Road Private Limited	AACD0078L	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	1,43,00,00,000	1,63,00,00,000										
1089	GMR Power and Urban Infra Limited	AARC0051F	GMR Rajasthan Hydrogen Private Limited	AACD0214H	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	22,01,87,00,000	20,61,00,00,000										
1090	GMR Power and Urban Infra Limited	AARC0051F	GMR Energy Trading Limited	AACD0077C	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	9,52,12,00,000	5,57,17,00,000										
1091	GMR Power and Urban Infra Limited	AARC0051F	GMR Generation Assets Limited	AATG0086H	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	6,99,61,00,000	6,99,61,00,000										
1092	GMR Power and Urban Infra Limited	AARC0051F	GMR Hyderabad Vijayawada Expressways Private Limited	AACD0493D	Subsidiary Company	Any other transaction	Corporate Guarant	-	-	-	16,90,00,00,000	16,90,00,00,000										



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 or approval by the Audit Committee	Value of transaction during the reporting period	In case transactions 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 involving financial indebtedness to incurred to make or give loans, inter-corporate deposits, advances or investments				Remarks				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (loan usage)
1152	GMR Generation Assets Limited	AACCG086F	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG085E	Follow Subsidiary	Any other Transaction Income	NA														
1153	GMR Generation Assets Limited	AACCG086F	GMR Solar Energy Private Limited	AACCG085C	Follow Subsidiary	Any other Transaction Income	NA														
1154	GMR Generation Assets Limited	AACCG086F	GMR Aviation Private Limited	AACCG085D	Follow Subsidiary	Any other Transaction Income	NA		32,91,425	43,62,173	10,70,748										
1155	GMR Generation Assets Limited	AACCG086F	GMR Highways Limited	AACCG083B	Follow Subsidiary	Any other Transaction Income	NA		2,28,16,000	2,79,00,000											
1158	GMR Generation Assets Limited	AACCG086F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG086F	Follow Subsidiary	Any other Transaction Income	1,91,00,000	Approval of Audit Com	35,70,000	50,46,107	1,47,09,845										
1157	GMR Generation Assets Limited	AACCG086F	GMR Airport Development Limited	AACCG085G	Follow Subsidiary	Any other Transaction Other Expenses	NA		1,96,19,996	1,11,46,182	8,57,25,813										
1156	GMR Generation Assets Limited	AACCG086F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG086F	Follow Subsidiary	Any other Transaction Other Expenses	NA		8,07,58,258	7,03,180	9,15,75,577										
1158	GMR Generation Assets Limited	AACCG086F	GMR Emirates Private Limited	AACCG085H	Ultimate Holding Company	Any other Transaction Other Expenses	10,00,000	As per AC approval													
1170	GMR Generation Assets Limited	AACCG086F	GMR Airport Development Limited	AACCG085G	Follow Subsidiary	Loan	Loan taken	NA	As per previous approval	21,00,00,000	21,00,00,000			0.125		0.125					
1171	GMR Generation Assets Limited	AACCG086F	GMR Airports Infrastructure Limited (Formerly known as GMR Infrastructure Limited)	AACCG086F	Follow Subsidiary	Loan	Loan taken	2,09,18,25,000	As per AC approval	8,67,92,47,586	1,56,17,50,000	4,94,09,97,566			0.0725						
1172	GMR Generation Assets Limited	AACCG086F	GMR Solar Energy Private Limited	AACCG085C	Follow Subsidiary	Loan	Loan taken	NA	As per previous approval					0.125		0.125					
1173	GMR Generation Assets Limited	AACCG086F	GMR Aviation Private Limited	AACCG085D	Follow Subsidiary	Loan	Loan Given	NA	As per previous approval	1,00,00,000	2,00,00,000			0.125		0.125					
1174	GMR Generation Assets Limited	AACCG086F	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCG085E	Follow Subsidiary	Loan	Loan Given	NA	As per previous approval												
1175	GMR Generation Assets Limited	AACCG086F	GMR Virajal Power Generation Limited	AACCG085R	Follow Subsidiary	Loan	Loan Given	NA	As per previous approval		8,24,23,571	8,51,23,571									
1176	GMR Generation Assets Limited	AACCG086F	GMR (Babuhat) Private Power Generation Private Limited	AACCG085C	Follow Subsidiary	Loan	Loan Given	NA	As per previous approval		16,45,57,425	16,45,27,425									
1177	GMR Generation Assets Limited	AACCG086F	GMR Airline Chandigarh Expressways Private Limited	AACCG084G	Follow Subsidiary	Loan	Loan Given	NA	As per previous approval		7,71,54,000	7,71,54,000									
1178	GMR Renewable Energy Limited	AACCG086F	GMR Energy Trading Limited	AACCG077C	Follow Subsidiary	Sale of goods or services	SALE OF POWER	1,79,11,54,807	Exchange transaction	88,56,75,014	2,11,58,52,891	1,51,45,71,248									
1179	GMR Renewable Energy Limited	AACCG086F	PKA Security Services Limited	AACCG081M	Follow Subsidiary	Any other Transaction	Rev-RCOME		Trading operation		5,48,717	5,79,437									
1180	GMR Renewable Energy Limited	AACCG086F	Global International Airport Limited	AACCG087M	Follow Subsidiary	Any other Transaction	Cost	1,34,34,905	the Company has	1,76,55,882	4,61,89,750	4,61,07,542									



GMR Enterprises Pvt. Limited
 Company Identification Number: U74900TG2007TT022380
 Related party Transactions for the Quarter and the twelve month 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	If case credits are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only because the related party transaction relates to case any financial indebtedness is incurred or made or give loans, 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 related party (not usage)	Remarks					
	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 (%)	Tenure	Secured/ unsecured			Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
																			Out	Terms			
1252	GMR Eco Village SR Limited	AACD0444P	Rasa Security Services Limited	AACD0713K	Follow Subsidiary	Any other transaction	Security deposit	-	-	1,15,00,00,000	2,45,00,00,000			0.12%	2	unsecured							
1254	GMR Eco Village SR Limited	AACD0444P	Padmanga Properties Private Limited	AATF0212Q	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	-	-			0.12%	3								
1261	GMR Eco Village SR Limited	AACD0444P	Aditya Properties Private Limited	AAGC0539C	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	-	-			0.12%	3								
1264	GMR Eco Village SR Limited	AACD0444P	Aravali Properties Private Limited	AAGC0403E	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	2,874	-	2,874											
1257	Green Properties Private Limited	AAD10438D	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	1,501	0	1,500											
1258	Green Properties Private Limited	AAD10438P	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	114	0	113											
1259	Green Properties Private Limited	AAD10438E	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	1,054	0	1,111											
1270	Green Properties Private Limited	AAD10438B	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	2,200	0	2,170											
1271	Green Properties Private Limited	AAD10438L	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	2,080	0	2,050											
1272	Green Properties Private Limited	AAD10438N	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	1,824	0	1,824											
1273	Green Properties Private Limited	AAD10438W	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	1,114	0	1,222											
1274	Green Properties Private Limited	AAD10438J	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	528	0	640											
1275	Green Properties Private Limited	AAD10438K	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	0	0	456											
1276	Green Properties Private Limited	AAD10438M	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Any other transaction	Interest Accrued	-	-	2,076	0	2,114											
1277	GMR Eco Village SR Limited	AACD0444P	GMR SEC & Port Holdings Limited	AADG1105I	Follow Subsidiary	Investment		-	-	-	-			0.12%	3	unsecured							
1278	GMR Eco Village SR Limited	AACD0444P	GMR Highways Limited	AADG0875P	Follow Subsidiary	Investment		-	-	-	-			0.12%	3	unsecured							
1274	GMR Eco Village SR Limited	AACD0444P	GMR Highways Limited	AADG0202E	Follow Subsidiary	Investment		-	-	-	-			0.12%	3	unsecured							
1280	GMR Eco Village SR Limited	AACD0444P	GMR Highways Limited	AADG0302E	Follow Subsidiary	Investment		-	-	-	-			0.12%	3	unsecured							
1281	Green Properties Private Limited	AAD10438H	GMR Eco Village SR Limited	AACD0444P	Follow Subsidiary	Loan	Loan Given	-	-	-1,07,70,000	1,07,70,000	11,00,000											
1282	GMR Eco Village SR Limited	AACD0444P	Padmanga Properties Private Limited	AATF0212Q	Follow Subsidiary	Investment		-	-	-	-			0.12%	3	unsecured							



S. No.	Details of the party (related entity / subsidiary) covering from the transaction		Details of the counterpart			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 case any financial indebtedness is incurred to make or give loans, inter-company deposits, advances or investments						Remarks			
	Name	PAN	Name	PAN	Relationship of the counterpart with the reporting entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)		Cost	Terms	Nature (loan/ advance/ deposit/ investment)	Interest Rate (%)		Tenure	Interest/ amount	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
													Due to	Due from								
116	GMR SEZ & Port Holdings Limited	AADCC188D	Prakasa Properties Private Limited	AADPE240G	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-34,986	90,933	13,014					Salary Deduct	0	0			
117	GMR SEZ & Port Holdings Limited	AADCC188D	Prakasa Properties Private Limited	AADCA044L	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-	-	-					Salary Deduct	0	0			
118	GMR SEZ & Port Holdings Limited	AADCC188D	Purnachandra Properties Private Limited	AADCP1331C	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-17,571	10,819	7,421					Salary Deduct	0	0			
119	GMR SEZ & Port Holdings Limited	AADCC188D	Prakasa Properties Private Limited	AADPC1338N	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-35,980	40,635	14,035					Salary Deduct	0	0			
120	GMR SEZ & Port Holdings Limited	AADCC188D	Shreyas Properties Private Limited	AADCB839G	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-6,529	10,401	1,478					Salary Deduct	0	0			
121	GMR SEZ & Port Holdings Limited	AADCC188D	Shreyas Properties Private Limited	AADCB839G	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-58,735	40,881	8,201					Salary Deduct	0	0			
122	GMR SEZ & Port Holdings Limited	AADCC188D	Prakasa Properties Private Limited	AADPE240G	Subsidiary Company	Any Other Transaction	Trade receivables	-	-	-1,50,996	1,80,880	29,304					Salary Deduct	0	0			
123	GMR SEZ & Port Holdings Limited	AADCC188D	Narmada Real Estates Private Limited	AADNMG2JL	Subsidiary Company	Any Other Transaction	Interest Accrued	-	-	-1,00,000	1,00,000	-					Interest Accrued	0.125	8			
124	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Infrastructure Management Limited	AADCG427C	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	1,31,01,260	8,05,74,569	4,71,75,629					Interest Accrued	0.125	8			
125	GMR SEZ & Port Holdings Limited	AADCC188D	Global Securities Limited	AADCG813D	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-35,52,460.55	45,52,47,791	7,726					Interest Accrued	0.125	8			
126	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
127	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-5,281	1,281	-					Interest Accrued on Deposits					
128	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
129	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
130	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
131	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
132	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
133	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
134	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
135	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
136	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
137	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
138	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
139	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
140	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
141	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-	-	-					Interest Accrued on loan taken					
142	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AADCG820S	Follow Subsidiary	Any Other Transaction	Interest Accrued	-	-	-12,45,67,569	12,45,63,184	-					Interest Accrued on loan taken	0.125	8			
143	GMR SEZ & Port Holdings Limited	AADCC188D	Henry Stewart Salans Private Limited	AADHST13K	Subsidiary Company	Any Other Transaction	Interest Accrued	-	-	27,27,054	41,65,144	48,94,275					Interest Accrued on loan taken	0.125	8			
144	GMR SEZ & Port Holdings Limited	AADCC188D	GMR Highways Limited	AADCG820S	Follow Subsidiary	Any Other Transaction	Trade payables	-	-	18,813	-	-					Trade payables					
145	GMR SEZ & Port Holdings Limited	AADCC188D	Risk Security Systems Limited	AADCS071K	Follow Subsidiary	Any Other Transaction	Trade payables	-	-	14,863	31,05,548	1,87,748					Trade payables					
146	GMR SEZ & Port Holdings Limited	AADCC188D	Narmada Real Estates Private Limited	AADNMG2JL	Subsidiary Company	Loan	Loan Given	-	-	-	-	-					Loan Given	0.125	1	unsecured		
147	GMR SEZ & Port Holdings Limited	AADCC188D	Aditya Properties Private Limited	AADCA459C	Subsidiary Company	Loan	Loan Given	-	-	4,11,00,000	20,10,000	5,13,10,000					Loan Given	0	1	unsecured		



GMR Enterprises Pvt. Limited
 Company Identification Number - JF4ND76201PFC02388
 Related party transactions for the Quarter and Six months period ended 30 September 2023

Amount in Rupees

S. No	Details of the party (least 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 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 incur any financial indebtedness is incurred to make or give loans, non-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				Remarks		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of incurred loan (loan/advance/debit/any other etc.)	Cost	Terms	Name (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Terms		Secured/Unsecured	Purpose for which the funds will be utilized by the addressee (recipient of funds (end usage))
1818	GMR SEZ & Port Holdings Limited	AADCC18811	Oraguchi Properties Private Limited	AADYDM19K	Subsidiary Company	Loan	Loan Given	-	2,75,38,000	(5,11,000)	1,09,00,000										
1819	GMR SEZ & Port Holdings Limited	AADCC18812	Crescent Properties Private Limited	AADCC1884F	Subsidiary Company	Loan	Loan Given	-	14,80,400	18,90,000											
1820	GMR SEZ & Port Holdings Limited	AADCC18813	Azara King Estates Private Limited	ANCCX725G	Subsidiary Company	Loan	Loan Given	-	3,78,000	3,71,000											
1821	GMR SEZ & Port Holdings Limited	AADCC18814	Sevuri Properties Private Limited	AADCC1884D	Subsidiary Company	Loan	Loan Given	-	5,76,00,000	7,33,000	3,81,30,000										
1822	GMR SEZ & Port Holdings Limited	AADCC18815	Shri Properties Private Limited	AADCC1884D	Subsidiary Company	Loan	Loan Given	-	8,71,70,000	88,22,000	4,71,00,000										
1823	GMR SEZ & Port Holdings Limited	AADCC18816	Henryville Properties Private Limited	AADCC1884B	Subsidiary Company	Loan	Loan Given	-	4,68,50,000	2,52,51,000	7,23,00,000										
1824	GMR SEZ & Port Holdings Limited	AADCC18817	Viva Properties Private Limited	AADCC0637E	Subsidiary Company	Loan	Loan Given	-	5,01,55,000	3,08,34,000	7,03,84,000										
1825	GMR SEZ & Port Holdings Limited	AADCC18818	Andhra Properties Private Limited	AADCC1881J	Subsidiary Company	Loan	Loan Given	-	46,81,000	2,41,80,000	1,09,00,000										
1826	GMR SEZ & Port Holdings Limited	AADCC18819	Aditya Properties Private Limited	AADCC0419C	Subsidiary Company	Loan	Loan Given	-	41,00,000	1,87,00,000	2,34,00,000										
1827	GMR SEZ & Port Holdings Limited	AADCC18820	Lakshya Properties Private Limited	AADCC0587H	Subsidiary Company	Loan	Loan Given	-	4,85,52,000	6,46,000	4,30,75,000										
1828	GMR SEZ & Port Holdings Limited	AADCC18821	Udam Properties Private Limited	AADCC1027N	Subsidiary Company	Loan	Loan Given	-	4,30,50,000	7,79,38,000	6,57,88,600										
1829	GMR SEZ & Port Holdings Limited	AADCC18822	Lakshya Properties Private Limited	AADCC0587H	Subsidiary Company	Loan	Loan Given	-	87,00,000	90,00,000	1,94,00,000										
1830	GMR SEZ & Port Holdings Limited	AADCC18823	Rishya Properties Private Limited	AADCC1883C	Subsidiary Company	Loan	Loan Given	-	2,41,50,000	9,30,000	2,51,00,000										
1831	GMR SEZ & Port Holdings Limited	AADCC18824	Rishya Properties Private Limited	AADCC1883C	Subsidiary Company	Loan	Loan Given	-	4,43,31,000	21,19,000	4,64,50,000										
1832	GMR SEZ & Port Holdings Limited	AADCC18825	Pragathi Properties Private Limited	AADCC0406L	Subsidiary Company	Loan	Loan Given	-	-	5,80,000	5,80,000										
1833	GMR SEZ & Port Holdings Limited	AADCC18826	Radhika Properties Private Limited	AADCC0587H	Subsidiary Company	Loan	Loan Given	-	-1,47,50,000	4,88,15,000	2,58,00,000										
1834	GMR SEZ & Port Holdings Limited	AADCC18827	Sevuri Properties Private Limited	AADCC1884F	Subsidiary Company	Loan	Loan Given	-	3,90,00,000	1,23,00,000	5,88,00,000										
1835	GMR SEZ & Port Holdings Limited	AADCC18828	Sevuri Properties Private Limited	AADCC1884F	Subsidiary Company	Loan	Loan Given	-	4,51,30,000	1,61,15,000	6,55,42,000										
1836	GMR SEZ & Port Holdings Limited	AADCC18829	Radhika Properties Private Limited	AADCC0587H	Subsidiary Company	Loan	Loan Given	-	1,17,00,000	24,00,000	1,43,00,000										
1837	GMR SEZ & Port Holdings Limited	AADCC18830	Pragathi Properties Private Limited	AADCC0406L	Subsidiary Company	Loan	Loan Given-LT	-	-31,81,100	7,50,000	87,18,000										
1838	GMR SEZ & Port Holdings Limited	AADCC18831	Ranabandha Properties Private Limited	AADCC1883G	Subsidiary Company	Loan	Loan Given	-	4,00,000	-	4,00,000										
1839	GMR SEZ & Port Holdings Limited	AADCC18832	Radhika Properties Private Limited	AADCC0587H	Subsidiary Company	Loan	Loan Given-LT	-	-	1,70,00,000	3,80,00,000										
1840	GMR SEZ & Port Holdings Limited	AADCC18833	Shri Properties Private Limited	AADCC0637E	Subsidiary Company	Loan	Loan Given-LT	-	-82,78,000	1,00,00,000	17,22,000										



S.No	Details of the party (related entity /authorised) 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	Is this amount 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 loan or financial facilities/advance 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	PIN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/ advance/ deposit/ any other etc.)	Limit	Interest	Maturity (year/ advance/ term)	Interest Rate (%)	Terms	Secured/ unsecured	Parties for which the funds will be utilized by the ultimate recipient of funds (if any)	
1418	GMR 102 & Pwr Holdings Limited	AADCL188U	Die Properties Private Limited	AADCBW9D	Subsidiary Company	Any Other Transaction	Operational income	-		25,171	-	25,270				Operational income					
1419	GMR 102 & Pwr Holdings Limited	AADCL188U	Urbans Properties Private Limited	AADCC88B	Subsidiary Company	Any Other Transaction	Operational income	-		7,582	-	7,582				Operational income					
1420	GMR 102 & Pwr Holdings Limited	AADCL188U	Indraprastha Properties Private Limited	AADCH96B	Subsidiary Company	Any Other Transaction	Operational income	-		23,264	-	23,264				Operational income					
1421	GMR 102 & Pwr Holdings Limited	AADCL188U	ARU Properties Private Limited	AADCN47B	Subsidiary Company	Any Other Transaction	Operational income	-		33,687	-	33,687				Operational income					
1422	GMR 102 & Pwr Holdings Limited	AADCL188U	Laligarh Properties Private Limited	AADDA75N	Subsidiary Company	Any Other Transaction	Operational income	-		8,870	-	8,870				Operational income					
1423	GMR 102 & Pwr Holdings Limited	AADCL188U	Lilium Properties Private Limited	AADCL12N	Subsidiary Company	Any Other Transaction	Operational income	-		27,879	-	27,879				Operational income					
1424	GMR 102 & Pwr Holdings Limited	AADCL188U	Hyderabad Properties Private Limited	AADFM10Q	Subsidiary Company	Any Other Transaction	Operational income	-		18,332	-	18,332				Operational income					
1425	GMR 102 & Pwr Holdings Limited	AADCL188U	Ar-Rajwa Properties Private Limited	AADCK36D	Subsidiary Company	Any Other Transaction	Operational income	-		18,576	-	18,576				Operational income					
1426	GMR 102 & Pwr Holdings Limited	AADCL188U	Sulabh Pwv Properties Private Limited	AADCH53N	Subsidiary Company	Any Other Transaction	Operational income	-		18,700	-	18,700				Operational income					
1427	GMR 102 & Pwr Holdings Limited	AADCL188U	Prasanna Properties Private Limited	AADFM24D	Subsidiary Company	Any Other Transaction	Operational income	-		35,028	-	35,028				Operational income					
1428	GMR 102 & Pwr Holdings Limited	AADCL188U	Purnani Properties Private Limited	AADG966B	Subsidiary Company	Any Other Transaction	Operational income	-		-	-	-				Operational income					
1429	GMR 102 & Pwr Holdings Limited	AADCL188U	Purnachandra Properties Private Limited	AADFM13D	Subsidiary Company	Any Other Transaction	Operational income	-		4,307	-	4,307				Operational income					
1430	GMR 102 & Pwr Holdings Limited	AADCL188U	Racharya Properties Private Limited	AADFM33N	Subsidiary Company	Any Other Transaction	Operational income	-		23,546	-	23,546				Operational income					
1431	GMR 102 & Pwr Holdings Limited	AADCL188U	Shyamba Properties Private Limited	AADCL12U	Subsidiary Company	Any Other Transaction	Operational income	-		2,524	-	2,524				Operational income					
1432	GMR 102 & Pwr Holdings Limited	AADCL188U	Srija Properties Private Limited	AADFM16B	Subsidiary Company	Any Other Transaction	Operational income	-		16,589	-	16,589				Operational income					
1433	GMR 102 & Pwr Holdings Limited	AADCL188U	Reddy Properties Private Limited	AADG796C	Subsidiary Company	Any Other Transaction	Interest on loan	-		13,486	-	13,486				Interest on loan					
1434	GMR 102 & Pwr Holdings Limited	AADCL188U	GMR 102 & Pwr Holdings Limited	AADCL188U	Parent Subsidiary	Any Other Transaction	Interest accrued	-		81,173	-	81,173				Interest on Borrowings					
1435	GMR 102 & Pwr Holdings Limited	AADCL188U	GMR 102 & Pwr Holdings Limited	AADCL188U	Parent Subsidiary	Any Other Transaction	Interest accrued	-		1,51,01,360	-	1,51,01,360				Interest on Borrowings					
1436	GMR 102 & Pwr Holdings Limited	AADCL188U	GMR Arjun Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AADCBW9D	Parent Subsidiary	Any Other Transaction	Interest on loan	-		1,50,81,510	-	1,50,81,510				Interest on Borrowings					



S. No	Details of the party (Listed entity/Judiciary) 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	If such credits 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, sub-corporate deposits, advances or investments										Remarks		
	Name	TAN	Name	TAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of related party (bank/finance/ etc./ any other etc.)	Loan	Advance	Nature (loan/advance/ sub-corporate deposit/ investment)	Interest rate (%)	Terms	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)					
1427	Akasa Properties Private Limited	AACCA58BC	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCA323E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		251	418	667													
1428	Akasa Rail Estates Private Limited	AACCA75200	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCA323E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		236	396	601													
1429	Barnet Properties Private Limited	AACCB48E10	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCB225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		88	61	15													
1430	Cartena Properties Private Limited	AACCC0088E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCC0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		89	81	49													
1431	Chidambaram Properties Private Limited	AACCC0245E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCC0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		297	328	315													
1432	Deeka Properties Private Limited	AACCN7888E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCN0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		85	111	98													
1433	Deerani Properties Private Limited	AACCO1811E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCO0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		354	1,090	1,710													
1434	Devaranahalli Properties Private Limited	AACCP3388E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCP0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		241	397	644													
1435	Dhruvada Properties Private Limited	AALCB8160	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCB0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		14	80	118													
1436	Dweep Properties Private Limited	AALCB785E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCB0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		147	236	383													
1437	Eubank Properties Private Limited	AACCH0878E	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AACCH0225E	Former Subsidiary	Any Other Transaction	Interest receivable	NA		14	13	25													
1438	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AALCA422E	GMR Regas Gas Power Private Limited	AACCB0225E	Former Subsidiary	Investment	NA			1,00,00,000	1,00,00,000		Investment	11.50%	Unsecured										



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by the Audit Committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates in case any financial indebtedness is incurred to or by the loan, 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/ deposit/ any other etc.)	Cost	Tenure	Interest Rate (%)	Secured/ unsecured		Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)			
140	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	Corporate Infrastructure Services Private Limited	AAACH8825E	Fellow Subsidiary	Loan	Loan Given	NA		10,00,00,000	2,17,00,00,000	2,27,60,00,000					Inter Corporate	12.25%	Unsecured			
141	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Corporate Affairs Limited	AACCG7970H	Fellow Subsidiary	Loan	Loan Given	NA		5,00,000	5,00,000	5,00,000					Inter Corporate	12.25%	Unsecured			
142	Ethius Securities Limited	AACCG6633D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	Fellow Subsidiary	Loan	Loan Given	NA		46,40,00,000	57,81,00,427	19,34,97,515					Inter Corporate	12.25%				
143	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Algorix Limited	AAACM0793H	Fellow Subsidiary	Loan	Loan Taken	NA		1,97,51,00,000	1,99,00,00,000	1,99,00,00,000					Inter Corporate	17.00%				
144	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Algorix Developers Limited	AACCG7636G	Fellow Subsidiary	Loan	Loan Taken	NA		67,00,00,000	67,00,00,000	67,00,00,000					Inter Corporate	11.85%				
145	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Infra Developers Limited	AACCG1130M	Fellow Subsidiary	Loan	Loan Taken	NA		32,00,000	32,00,000	32,00,000					Inter Corporate	12.25%				
146	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Aviation Private Limited	AACCG7666D	Fellow Subsidiary	Loan	Loan Given	NA		54,00,000	54,00,000	54,00,000					Inter Corporate	12.25%	Unsecured			
147	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9235E	Fellow Subsidiary	Loan	NA	NA		1,42,47,000	1,42,47,000	1,42,47,000					Inter Corporate	12.25%				



GMR Enterprises Pvt. Limited
 Company Identification Number: U74901NG2007PTC01125
 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 SAAR 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 any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments										Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Name of individual (Name/ Reverse of name/ any other etc.)		Gross	Tenure	Return (Net/ interest/ other-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)			
													Loan	Investment										
1447	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Corporate Affairs Limited	AACCG7570N	Fellow Subsidiary	Any Other Transaction	NA		20,709	10,99,96,572	10,19,77,461													
1448	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Rajm Solar Power Private Limited	AACCG6522G	Fellow Subsidiary	Any Other Transaction	Int. Receivable on	NA	71,88,20,776	10,32,27,255	1,12,19,55,818													
1449	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Corporate Infrastructure Services Private Limited	AARCB0815F	Fellow Subsidiary	Any Other Transaction	Int. Receivable on	NA	13,07,46,999	11,51,95,114	23,49,62,107													
1450	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Aviation Private Limited	AACCG7667D	Fellow Subsidiary	Any Other Transaction	Int. Receivable on	NA	6,31,650	3,25,380	6,42,015													
1451	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Dirwin Securities Limited	AACCG6313D	Fellow Subsidiary	Any Other Transaction	Int. Payable on Del	NA	7,737	29,695	36,272													
1452	Dirwin Securities Limited	AACCG6313D	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest accrued on	NA	2,45,44,564	30,18,630	68,55,931													
1453	Gateway for India Airport Private Limited	AACCG2897M	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow Subsidiary	Any Other Transaction	Interest accrued on	NA	8,91,891	17,30,541	25,31,367													
1454	GMR Corporate Services Limited (Formerly known as GMR Aerostructure Services Limited)	AACCG9225E	GMR Airports Limited	AACCM7921H	Fellow Subsidiary	Any Other Transaction	Int. Payable on Loan	NA	11,48,70,779	45,98,71,500	31,65,21,605													



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	Receipts as approved by the Audit Committee	Value of transaction during the reporting period	If counterparty 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				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/ deposit/ investment etc.)	Cost	Tariff		Interest Rate (%)
1435	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AAC058225E	GMR Airport Developers Limited	AAC026560C	Follow Subsidiary	Any Other Transaction	Payable on Loan	NA	6,35,01,594	1,92,94,894	5,38,73,715						
1436	GMR Corporate Services Limited (Formerly known as GMR Infrastructure Services Limited)	AAC058225E	GMR Airports Developers Limited	AAC027109M	Follow Subsidiary	Any Other Transaction	Payable on Loan	NA	1,58,517	3,42,92,928	3,42,94,319						
1437	GMR Highways Limited	AAC050202L	NRHA Properties Private Limited	AAC045540C	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-53	48	0						
1438	Aravali Properties Private Limited	AAC048595C	GMR Highways Limited	AAC050202L	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	0	-	0						
1439	Shree Securities Limited	AAC028553E	NRHA Properties Private Limited	AAC047926C	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,054	1,074						
1440	GMR Highways Limited	AAC050202L	NRHA Properties Private Limited	AAC047926C	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	-1,104	1,054	10						
1441	Narada Properties Private Limited	AAC047282C	Shree Securities Limited	AAC028553E	Follow Subsidiary	Any Other transaction	Interest Income on	-	2,074	-	2,004						
1442	Narada Properties Private Limited	AAC047282C	GMR Highways Limited	AAC050202L	Follow Subsidiary	Any Other transaction	Interest Income on	-	40	-	70						
1443	Narada Real Estate Private Limited	AAC048623L	Flower Flower Estates Private Limited	AAC033174	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	5,70,713	7,71,033	13,49,944						
1444	Narada Real Estate Private Limited	AAC048623L	GMR Highways Limited	AAC050202L	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	20,01,462	20,01,262							
1445	Narada Real Estate Private Limited	AAC048623L	GMR Highways Limited	AAC050202L	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	10,61,811	-	10,61,811						
1446	Narada Real Estate Private Limited	AAC048623L	Flower Flower Estates Private Limited	AAC033174	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	6,71,055	5,76,714	12,26,748						
1447	Flower Flower Estates Private Limited	AAC033174	Narada Real Estate Private Limited	AAC048623L	Follow Subsidiary	Loan	Loan taken	-	2,32,02,000	49,96,000	2,28,50,000						
1448	GMR Highways Ltd	AAC050202L	Narada Real Estate Private Limited	AAC048623L	Follow Subsidiary	Loan	Loan taken	-	1,72,00,000	1,72,00,000							
1449	Flower Flower Estates Private Limited	AAC033174	Narada Real Estate Private Limited	AAC048623L	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	42,02,000	-	22,02,000						
1450	GMR Highways Ltd	AAC050202L	Narada Real Estate Private Limited	AAC048623L	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	20,00,000	-	20,00,000						
1451	Shree Securities Limited	AAC028553E	Shreeva Properties Private Limited	AAC028532C	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	567	224	5,351						
1452	Shreeva Properties Private Limited	AAC0285790	Shreeva Properties Private Limited	AAC028532C	Follow Subsidiary	Any Other transaction	Interest Income on	-	1,760	-	5,760						
1453	GMR Highways Limited	AAC050202L	Shreeva Properties Private Limited	AAC0285790	Follow Subsidiary	Any Other transaction	Interest Accrued on	-	41	-	41						



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 transactions 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 instruments is issued to / made or given loans, inter-corporate deposits, advances or investments					In case any financial instruments is issued to / made or given 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 instrument (loan/ advance/ etc.)		Date	Tenure	Interest rate (%)		Tenure	Interest/ amount	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)
													Interest rate (%)	Tenure							
243	Devspek Properties Private Limited	AACD8734H	GMR Highways Limited	AATCG9021E	Relative Subsidiary	Any Other transaction	Interest income on	-	-	41	-	41	-	-	-	Interest accrued on CCD	-				
245	Orissa Securities Limited	AACD8633D	Padmapani Properties Private Limited	AATD74511G	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	3,175	1,100	3,777	-	-	-	Interest accrued on CCD	-				
247	GMR Highways Limited	AACD8826E	Padmapani Properties Private Limited	AATD74511G	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	48	-	48	-	-	-	Interest accrued on CCD	-				
247	Padmapani Properties Private Limited	AATD74511G	GMR Highways Limited	AACD8826E	Relative Subsidiary	Any Other transaction	Interest income on	-	-	48	-	48	-	-	-	Interest income on loan	-				
248	Padmapani Properties Private Limited	AATD74511G	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	3,396	-	3,396	-	-	-	Interest accrued on CCD	-				
249	Orissa Securities Limited	AACD8633D	Aditya Properties Private Limited	AACD84952C	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,793	-	1,793	-	-	-	Interest accrued on CCD	-				
249	Aditya Properties Private Limited	AACD84952C	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	1,690	-	1,690	-	-	-	Interest income on CCD	-				
249	GMR Highways Limited	AACD8826E	Aravali Properties Private Limited	AACD88702D	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	24	-	24	-	-	-	Interest accrued on CCD	-				
249	Orissa Securities Limited	AACD8633D	Aravali Real Estate Private Limited	AACD87520C	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,493	-	1,493	-	-	-	Interest accrued on CCD	-				
249	GMR Highways Limited	AACD8826E	Asteris Real Estate Private Limited	AACD87520C	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	2	-	2	-	-	-	Interest accrued on CCD	-				
249	Asteris Real Estate Private Limited	AACD87520C	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	542	-	542	-	-	-	Interest income on CCD	-				
249	Asteris Real Estate Private Limited	AACD87520C	GMR Highways Limited	AACD8826E	Relative Subsidiary	Any Other transaction	Interest income on	-	-	2	-	2	-	-	-	Interest income on CCD	-				
249	Orissa Securities Limited	AACD8633D	Banani Properties Private Limited	AACD84185D	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	2,501	1,221	1,728	-	-	-	Interest accrued on CCD	-				
249	Banani Properties Private Limited	AACD84185D	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	2,256	-	2,256	-	-	-	Interest income on CCD	-				
249	Orissa Securities Limited	AACD8633D	Cassita Properties Private Limited	AACD2534P	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,286	678	1,464	-	-	-	Interest accrued on CCD	-				
249	Orissa Securities Limited	AACD8633D	Cassita Properties Private Limited	AACD2534P	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,253	-	1,253	-	-	-	Interest accrued on CCD	-				
249	Orissa Securities Limited	AACD8633D	Conductive Properties Private Limited	AACD2452Z	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	837	2294	1,591	-	-	-	Interest accrued on CCD	-				
249	Padmapani Properties Private Limited	AATD74511G	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	3,761	-	3,761	-	-	-	Interest income on CCD	-				
249	Orissa Securities Limited	AACD8633D	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	6,445	8,797	16,427	-	-	-	Interest accrued on CCD	-				
249	Lakshmi Pura Properties Private Limited	AACD8633D	Orissa Securities Limited	AACD8633D	Relative Subsidiary	Any Other transaction	Interest income on	-	-	7,894	-	7,894	-	-	-	Interest income on CCD	-				
249	Orissa Securities Limited	AACD8633D	Lakshmi Properties Private Limited	AACD1351N	Relative Subsidiary	Any Other transaction	Interest Accrued on	-	-	1,774	1,117	2,716	-	-	-	Interest accrued on CCD	-				



S.No	Details of the party (Joint venture / 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	If case arises 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 by or for the party, loan, advance, deposit, investment or investments				Remarks				
	Name	PAN	Name	PAN						Relationship of the counterparty with the Board member or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ advance of debt/ any other etc.)	Class	Terms		Return (Short/ advance/ loan/ corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
149	Lingpur Properties Private Limited	AACD1452N	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Any Other transaction	Interest Income on	-	2,980	-	2,980	Interest Income on	CCD	-	-	-	-	-	-	-
149	Lingpur Properties Private Limited	AACD1452N	GMR Energy Trading Limited	AACD0771C	Follow Subsidiary	Advance	Advance Received	-	-4,26,90,000	8,06,70,000	-	Advance Received from	-	-	-	-	-	-	-	-
149	Orissa Securities Limited	AACD0653D	Parnachandri Properties Private Limited	AACD0931S	Follow Subsidiary	Any Other transaction	Interest Income on	-	4,343	2,752	7,095	Interest Income on	CCD	-	-	-	-	-	-	-
149	Purnachandri Properties Private Limited	AACD0931S	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Any Other transaction	Interest Income on	-	5,014	-	5,014	Interest Income on	CCD	-	-	-	-	-	-	-
149	Orissa Securities Limited	AACD0653D	Orissa Properties Private Limited	AALC4715L	Follow Subsidiary	Any Other transaction	Interest Income on	-	4,041	2,303	6,344	Interest Income on	CCD	-	-	-	-	-	-	-
149	Orissa Securities Private Limited	AALC4715L	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Any Other transaction	Interest Income on	-	4,797	-	4,797	Interest Income on	CCD	-	-	-	-	-	-	-
149	Orissa Securities Private Limited	AALC4715L	GMR Energy Trading Limited	AACD0771C	Follow Subsidiary	Advance	Advance Received	-	-1,48,18,000	2,28,00,000	-	Advance Received from	-	-	-	-	-	-	-	-
149	GMR Highways Limited	AACD0902E	Orissa Properties Private Limited	AACD0931S	Follow Subsidiary	Any Other transaction	Interest Income on	-	54	-	54	Interest Income on	CCD	-	-	-	-	-	-	-
149	GMR Highways Limited	AACD0902E	Orissa Properties Private Limited	AACD0931S	Follow Subsidiary	Any Other transaction	Interest Income on	-	78	-	78	Interest Income on	CCD	-	-	-	-	-	-	-
149	GMR Highways Private Limited	AACD0902E	GMR Highways Limited	AACD0902E	Follow Subsidiary	Any Other transaction	Interest Income on	-	78	-	78	Interest Income on	CCD	-	-	-	-	-	-	-
150	GMR Highways Limited	AACD0902E	Prakash Properties Private Limited	AACD0931S	Follow Subsidiary	Any Other transaction	Interest Income on	-	64	-	64	Interest Income on	CCD	-	-	-	-	-	-	-
150	Prakash Properties Private Limited	AACD0931S	GMR Highways Limited	AACD0902E	Follow Subsidiary	Any Other transaction	Interest Income on	-	64	-	64	Interest Income on	CCD	-	-	-	-	-	-	-
150	GMR Highways Private Limited	AACD0902E	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Any Other transaction	Interest Income on	-	8,07,616	96,74,046	1,07,62,462	Interest Income on	CCD	-	-	-	-	-	-	-
150	GMR Highways Private Limited	AACD0902E	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Loan	Loan Given	NA	-	1,76,84,438	1,76,84,438	Short Term Loan	NA	0.1	-	-	-	-	-	-
150	Orissa Securities Limited	AACD0653D	GMR Airports Limited	AACD0771C	Follow Subsidiary	Loan	Loan taken	NA	-	10,00,00,000	-	Short Term Loan	NA	0.27	-	-	-	-	-	-
151	Orissa Securities Limited	AACD0653D	GMR Airports Limited	AACD0771C	Follow Subsidiary	Any Other transaction	Interest Income on	-	1,46,55,788	5,76,95,671	-	Interest Income on	NA	-	-	-	-	-	-	-
151	Orissa Securities Limited	AACD0653D	NA S.S.Award	AACD0771C	Director	Any Other transaction	Sitting Fee	NA	42,000	-	-	Sitting Fee	0	NA	Unsecured	-	-	-	-	-
151	Orissa Securities Limited	AACD0653D	MS Sidewalk Vehiculary	PUP2227D	Director	Any Other transaction	Sitting Fee	NA	42,000	-	-	Sitting Fee	0	NA	Unsecured	-	-	-	-	-
151	GMR Highways Ltd	AACD0902E	OR, SL JV	AACA17524	Associate Company	Any Other transaction	Interest Income on	-	2,51,042	84,46,777	71,94,511	Interest Income on	CCD	-	-	-	-	-	-	-
151	GMR Highways Ltd	AACD0902E	OR, SL JV	AACA17524	Associate Company	Loan	Loan Given	-	-	1,11,00,000	28,00,000	Short Term Loan	0.25	1 Year	Unsecured	-	-	-	-	-
151	GMR Highways Ltd	AACD0902E	Rosa Security Services Limited	AACD0771C	Follow Subsidiary	Any Other transaction	Interest Income on	-	21,34,436	1,71,54,912	1,44,87,737	Interest Income on	CCD	-	-	-	-	-	-	-
151	GMR Highways Ltd	AACD0902E	Orissa Securities Limited	AACD0653D	Follow Subsidiary	Any Other transaction	Outstanding Debt	-	64,000	1,13,00,076	1,13,04,113	Outstanding Debt	-	-	-	-	-	-	-	-



GMR Solutions Pvt. Limited
Company Identification Number: U79402TN2007PC102883
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/holding) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transactions	Nature of the related party transaction as reported by the audit certificate	Remarks as approved 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 make or give loans, inter- corporate deposits, advances or investments										Remarks
	Name	RAN	Name	RAN						Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Written off/Indebtedness (form/ nature of debt/ any other etc.)	Out	Towards	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the addressee (receipt of funds (cash/cr.)			
1541	GMR Highways Ltd.	AADC0303B	GMR Hyderabad Expressway Private Limited	AADC0433D	Follow Subsidiary	Related investment of	-	-	11,31,275	25,02,549	-											
1542	GMR Highways Ltd.	AADC0303B	GMR Hyderabad Expressway Private Limited	AADC0433D	Follow Subsidiary	Advance	Interest Received	-	-	49,04,372	47,64,038	17,07,418										
1543	GMR Highways Ltd.	AADC0303B	Corporate Infrastructure Services Private Limited	AAAC091531	Follow Subsidiary	Any Other Transaction	Interest Income on	-	-	37,67,334	-											
1544	GMR Highways Ltd.	AADC0303B	Corporate Infrastructure Services Private Limited	AAAC091531	Follow Subsidiary	Loan	Loan Given	-	-	1,00,00,00,000	-											
1545	GMR Highways Ltd.	AADC0303B	M/s Global Sharekey	ABRS0297C	Director	Any Other Transaction	Selling fee to index	-	-	22,000	-											
1546	GMR Highways Ltd.	AADC0303B	M/s Engageit	ABRS0297C	Independent Director	Any Other Transaction	Selling fee to index	-	-	20,000	-											
1547	GMR Highways Ltd.	AADC0303B	M/s Makin Kcs Security	AGPN0297W	Independent Director	Any Other Transaction	Selling fee to index	-	-	20,000	-											
1548	GMR Highways Ltd.	AADC0303B	M/s Globalshare	AGYCB924A	Relative of Director	Any Other Transaction	Transaction Fee	-	-	254,400	26,000	44,000										
1549	GMR Hyderabad Expressway Private Limited	AADC0433D	Road Security Services Limited	AADC0713K	Follow Subsidiary	Any Other Transaction	Toll Management	45,94,14,40,00,000	Approved/Noted	2,52,90,000	46,72,300	29,32,000										
1550	GMR Hyderabad Expressway Private Limited	AADC0433D	Road Security Services Limited	AADC0713K	Follow Subsidiary	Any Other Transaction	CEO Replacement	30,15,37,41,00,00,000	Approved/Noted	10,01,000	-	36,15,000										
1551	GMR Hyderabad Expressway Private Limited	AADC0433D	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AADC0681P	Follow Subsidiary	Any Other Transaction	Corporate Expense	-	Approved/Noted	-	14,46,14,000	5,36,000										
1552	GMR Hyderabad Expressway Private Limited	AADC0433D	GMR Family Fund Trust	AAATG026P	Interim trustee	Any Other Transaction	Security Deposit	-	Approved/Noted	-	1,48,84,000	-										
1553	GMR Chennai Outer Ring Road Pvt Ltd.	AADC0307B	GMR Enterprises Road Pvt Ltd.	AACR0204B	Ultimate Holding Company	Any Other Transaction	Lease and Trademark	-	Approved/Noted	-	1,100	-										
1554	GMR Chennai Outer Ring Road Pvt Ltd.	AADC0307B	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AADC0681P	Follow Subsidiary	Any Other Transaction	Non trade payable	-	Approved/Noted	-	2,04,85,238	1,47,80,174										
1555	GMR Chennai Outer Ring Road Pvt Ltd.	AADC0307B	Road Security Services Limited	AADC0713K	Follow Subsidiary	Any Other Transaction	Security services ch.	-	Approved/Noted	40,65,100	2,87,707	20,30,000										
1556	GMR Chennai Outer Ring Road Pvt Ltd.	AADC0307B	GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited)	AADC0681P	Follow Subsidiary	Any Other Transaction	Non trade payable	-	Approved/Noted	-	1,84,76,719	1,81,78,719										
1557	GMR Airports Infrastructure Private Limited	AADC0681P	Road Security Services Limited	AADC0713K	Follow Subsidiary	Any Other Transaction	Toll Management	-	Approved/Noted	1,29,64,240	14,47,286	1,14,16,954										



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

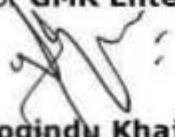
Pursuant to Regulation 52 (7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/000000103 dated July 29, 2022, we hereby submit the following 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

A. Statement of utilization of issue proceeds:

Serial	Name of the borrower	Mode of Fund Utilization (Project/Investment)	Type of Instrument (Bond)	Date of receipt	Amount Disbursed	Funds utilized	Rep. Utilization (Year %)	If B to 10, specify programme of which the funds are used
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								

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

Particulars	Remarks					
Name of issuer entity	GMR Infrastructure Finance Limited					
Mode of fund raising						
Type of instrument						
Date of raising funds						
Amount raised						
Original fund for quarter ended						
Is there a deviation/ variation in use of funds raised?	Not Applicable					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?						
Yes, details of the approval so required?						
Date of approval						
Explanation for the deviation/ variation						
Consent of the issuer, if any						
Consent of the trustees, if any						
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Intended object, if any	Original allocation, if any	Whether deviation, if any	Funds utilized	Amount of deviation according to applicable object (in Rs. crore and in %)	Remarks
						If any
NIL						

Deviation could occur:

A. Deviation in the objects or purposes for which the funds have been raised.

B. Deviation in the amount of funds actually utilized as against what was originally forecasted.

Name of signatory: **Vedat Kumar Sinha**

Designation: **Chief Financial Officer**

Date: **13-11-2023**

W.K.S.



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