

November 12, 2021

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

Dear Sir/ Madam:

Sub: Intimation under Regulations 23(9), 51(2) and 52 read with Schedule III Part B of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015).

This is to inform you that the Board of Directors of the Company at its meeting held on November 12, 2021, inter-alia:

- 1) Approved the Unaudited Standalone Financial Results as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/half year ended September 30, 2021.
- 2) Noted the Limited Review Report issued by the Auditors' on Unaudited Standalone Financial Results for the quarter/half year ended September 30, 2021.

Accordingly, please find enclosed the following documents:

- 1) Unaudited Standalone Financial Results of the Company for the quarter/half year ended September 30, 2021 as per Regulation 52 of SEBI LODR Regulations, 2015.
- 2) Limited Review Report issued by the Auditors' on Unaudited Standalone Financial Results for the quarter/half year ended September 30, 2021.
- 3) Related Party Transactions on consolidated basis as required under Regulation 23(9).

Further, also note that there was no material deviation in the use of proceeds of Non-Convertible debt securities of the Company from the objects stated in the offer letter. Therefore, the statement of material deviations as required to be disclosed pursuant to Regulation 52(7) of the Listing Regulations is not applicable.

The meeting of the Board of Directors commenced at 07:00 P.M. and concluded at 8:00 P.M.

Submitted for your information and records please.

Thanking you

Yours faithfully
For **GMR Enterprises Private Limited**


Company Secretary
Encl: as above



Limited review report for unaudited quarterly standalone financial results and standalone year-to-date financial results of GMR Enterprises Private Limited under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To the Board of Directors of
GMR Enterprises Private Limited

We have reviewed the accompanying Statement of unaudited standalone financial results of GMR Enterprises Private Limited (the 'Company') for the quarter ended 30 September 2021 and year-to-date results for the period from 1 April 2021 to 30 September 2021 (the 'Statement').

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, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations'). Our responsibility is to issue a report on the Statement based on our 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'). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Company Act, 2013 ('the Act'). We have not performed an audit and 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 2, 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 making continuous efforts to raise its capital, monetize assets and also restructure loans to improve its liquidity position and meet its liabilities.

Our opinion is not qualified in respect of this matter.

Other Matters

As described in note 03, the figures for the second quarter in the financial year are the balancing figures between figures in respect of the half year end and the year to date figures upto the end of the first quarter of the financial year. The figures for the quarter ended 30 June 2021 and 30 September 2021 had been reviewed and not subject to audit.

Our opinion is not qualified in respect of this matter.

for B. Purushottam & Co.,
Chartered Accountants
Reg. No. 002808S



B. S. Purshotham

B S Purshotham
Partner

M.No.: 026785

UDIN: 21026785AAAAHK1339

Place: Chennai

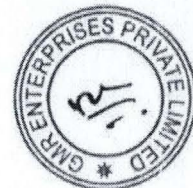
Date: 12 November 2021

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

Statement of unaudited financial results for the quarter and six months ended September 30, 2021

Particulars	Standalone Results (All amounts in Rs. in Lakhs unless otherwise stated)				
	3 months ended		Year to date figures of the period ended		Previous accounting year ended
	September 30, 2021	June 30, 2021	September 30, 2021	September 30, 2020	March 31, 2021
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Interest earned (a)+(b)+(c)+(d)	24,152.19	11,709.14	35,861.33	3,878.72	22,621.15
(a) Interest/disc.on advances/bills	1,804.80	1,902.03	3,706.83	3,795.83	5,698.77
(b) Income on Investments	22,347.39	9,807.11	32,154.50	20.07	16,804.79
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-	-
(d) Others	-	-	-	62.82	117.59
2. Other Income	4,637.28	2,503.27	7,140.55	4,252.99	13,065.45
3. Total Income (1+2)	28,789.47	14,212.41	43,001.88	8,131.71	35,686.60
4. Interest Expended	14,067.76	14,779.96	28,847.72	30,294.97	57,056.12
5. Operating Expenses (i) + (ii)	8,624.00	4,205.65	12,829.65	1,042.08	7,827.98
(i) Employees Cost	96.88	107.84	204.72	157.07	449.82
(ii) Other operating expenses	8,527.12	4,097.81	12,624.93	885.01	7,378.16
6. Total Expenditure (4+5) excluding provisions and contingencies	22,691.76	18,985.61	41,677.37	31,337.05	64,884.10
7. Operating Profit before provisions and Contingenies (3-6)	6,097.71	(4,773.20)	1,324.51	(23,205.34)	(29,197.50)
8. Provisions (other than tax) and Contingencies	-	-	-	-	-
9. Exceptional items	-	-	-	-	-
10. Profit (+)/ Loss(-) from the Ordinary Activities before tax (7-8-9)	6,097.71	(4,773.20)	1,324.51	(23,205.34)	(29,197.50)
11. Tax expenses	-	-	-	24.30	24.30
12. Net Profit (+)/ Loss(-) from Ordinary Activities after tax (10-11)	6,097.71	(4,773.20)	1,324.51	(23,229.64)	(29,221.80)
13. Other Comprehensive Income	-	-	-	-	-
14. Net Profit (+)/Loss(-) for the period (12-13)	6,097.71	(4,773.20)	1,324.51	(23,229.64)	(29,221.80)
15. Paid-up equity share capital (Rs.10 face value each)	9,112.50	9,112.50	9,112.50	9,112.50	9,112.50
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	-	2,19,932.67
17. Analytical Ratios					
(i) Capital Adequacy Ratio	53.96%	46.99%	53.96%	28.84%	46.41%
(ii) Earnings Per Share(EPS) (amount in Rs.)	6.69	(5.24)	1.45	(29.19)	(34.28)
18. NPA Ratios					
a) Gross/Net NPA	1,951.91	3,375.88	1,951.91	3,081.16	3,375.88
b) % of Gross/Net NPA	2.69%	4.01%	2.69%	3.03%	5.22%
c) Return on Assets	-	-	-	-	-
19. Paid up Debt Capital (NCD's)	1,66,870.00	2,08,380.00	1,66,870.00	1,14,640.00	1,95,880.00

Note:- The Company does not have corresponding quarterly financial results for the quarter ended September 30, 2020, hence not considered in the above statement based on the exemption provided by the SEBI



Unaudited Statement of Assets and Liabilities as at September 30, 2021

(Rs. Lakhs)

Particulars	As at September 30, 2021	As at March 31, 2021
	Unaudited	Audited
Assets		
Financial Assets		
Cash and Cash Equivalents	8,768.82	1,038.72
Bank Balance other than Cash and Cash Equivalents	73.17	73.17
Trade Receivables	911.31	13,509.32
Loans	61,577.15	47,112.15
Investments	5,19,253.88	5,54,927.31
Other financial assets	10,136.67	4,021.28
Non-financial assets		
Current Tax assets (Net)	2,632.35	2,627.57
Property, plant and equipment	2,034.05	2,037.05
Other non-financial assets	263.95	303.79
Total Assets	6,05,651.35	6,25,650.36
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	88.21	3,631.57
Other Payables	1,397.93	1,397.93
Debt Securities	2,22,570.75	2,51,666.09
Borrowings (other than debt securities)	63,277.50	34,364.00
Other financial liabilities	66,292.83	82,407.04
Non financial liabilities		
Provisions	9,038.97	3,799.34
Other Non-Financial Liabilities	12,615.48	19,339.22
Total Liabilities	3,75,281.67	3,96,605.19
Equity		
Equity share capital	9,112.50	9,112.50
Other equity	2,21,257.18	2,19,932.67
Total Equity	2,30,369.68	2,29,045.17
Total Liabilities and Equity	6,05,651.35	6,25,650.36



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

Unaudited cash flow statement for the six month period ended 30th September' 2021

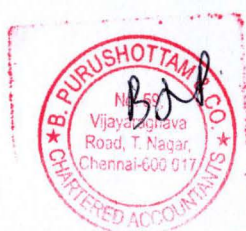
Particulars	Period ended 30 September' 2021	Period ended 31st March' 2021
	Unaudited	Audited
	Rs. Lakhs	
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Taxation & Extraordinary Items	1,324.51	(29,197.50)
Adjustments for:		
Depreciation	4.09	7.95
Interest & Financial Charges	27,745.59	55,474.01
Operating profit before working capital changes	29,074.19	26,284.46
(Increase)/Decrease in trade receivables	12,598.01	(4,671.52)
(Increase)/Decrease in Loans	(14,465.01)	32,763.76
(Increase)/Decrease in Other financial assets	(6,115.40)	446.50
(Increase)/Decrease in Other non financial assets	39.83	505.91
Increase/(Decrease) in Trade Payables	(3,543.36)	137.29
Increase/(Decrease) in Other Payables	-	(2.07)
Increase/(Decrease) in Non Current provisions	5,239.66	(1,096.82)
Increase/(Decrease) in Other Financial liabilities	(3,874.21)	914.12
Increase/(Decrease) in Other Non Financial liabilities	(6,723.75)	(3,375.76)
	12,229.96	51,905.85
Taxes (paid) / Refunds	(4.78)	755.73
Net Cash Flow from Operating Activities (A)	12,225.18	52,661.58
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Sale / (Purchase) of Property, Plant and Equipment	(1.09)	(1.94)
(Purchase)/Sale of Investments (Net)	35,673.44	35,915.07
Net Cash Flow from Investing Activities (B)	35,672.35	35,913.13
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest & Financial Charges	(27,745.59)	(55,474.01)
Loans repaid_Long Term Borrowings	(181.84)	(67,265.47)
Loan repaid_Short Term Borrowings	(12,240.00)	573.11
Proceeds from issue of shares	-	30,000.00
Proceeds from Application money pending allotment	-	-
Net Cash Flow from Financing Activities (C)	(40,167.43)	(92,166.37)
Net Increase in cash and cash equivalents (A+B+C)	7,730.10	(3,591.66)
Cash & Cash Equivalents, and other Bank balances at the beginning of the year	1,111.89	4,703.55
Cash & Cash Equivalents, and other Bank balances at the end of the period	8,841.99	1,111.89



GMR Enterprises Private Limited

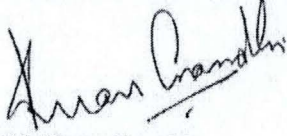
Notes to the Unaudited standalone financial results for the period ended September 30, 2021

- 1) The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2019 as prescribed under Section 133 of the Companies Act, 2013. All the periods presented in the accompanying standalone financial results and other financial information have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards, specified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules 2015 (as amended) and other accounting principles generally accepted in India.
- 2) 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 the Company has incurred losses on account of finance charges. Since the infrastructure sector has been facing various challenges and our main subsidiaries are in development phase, they are not able to declare the dividends. However, there is accretion in the value of our Investments due to various initiatives being taken by them. The borrowings were invested in group companies which are long term in nature; these strategic investments in Group Companies have potential for capital appreciation. The management expects to generate positive cash flows. In the coming few years substantial portion of the existing borrowings are maturing for repayment and the company initiated steps to improve the liquidity position. The Company's key subsidiaries have been taking strategic initiatives such as monetizing the assets whereby the borrowings will reduce and taking steps to unlock value which will provide opportunity for the Company. The company continues the partial divestment in its strategic investments to improve the liquidity position. With all these efforts the liquidity position of the company will improve significantly.
- 3) The figures for the second quarter in the current financial year are the balancing figures between figures in respect of the half year and year to date figures and upto the end of the first quarter figures of the current financial year.
- 4) The unaudited financial results of the Company for the period ended September 30, 2021 have been reviewed by the Audit Committee in their meeting held on November 12, 2021 and approved by the Board of Directors in their meeting held on November 12, 2021



- 5) Paid up debt capital represents outstanding non-convertible debentures issued by the company (excluding interest).
- 6) 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.

For GMR Enterprises Private Limited



Grandhi Kiran Kumar
Director
DIN: 00061669

Place: Dubai
Date: November 12, 2021



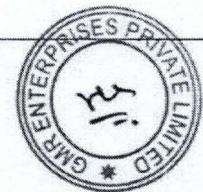
GMR Enterprises Private Limited

Statement referred to in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (September 30, 2021)

S. No.	Particulars	Disclosures
a)	Debt-equity ratio	1.40 times
b)	Debt Service coverage ratio	Not applicable, GMR Enterprises Private Limited being Non-Banking Financial Company registered with Reserve Bank of India (RBI)
c)	Interest service coverage ratio	Not applicable, GMR Enterprises Private Limited being Non-Banking Financial Company registered with Reserve Bank of India (RBI)
d)	Outstanding redeemable preference shares (quantity and value);	Nil
e)	Capital redemption reserve/debenture redemption reserve	Nil
f)	Net worth	Rs. 230,369.68 Lakhs
g)	Net profit after tax	Rs. 1,324.51 Lakhs
h)	Earnings per share	Rs. 1.45 Per Share
i)	Current ratio;	0.38 times
j)	Long term debt to working capital	1.24 times
k)	Bad debts to Account receivable ratio	Nil
l)	Current liability ratio	0.58 times
m)	Total debts to total assets	0.53 times
n)	Debtors turnover	1.03 times
o)	Inventory turnover	N.A
p)	Operating margin (%)	27.18%
q)	Net profit margin (%)	3.08%
r)	Sector specific equivalent ratios, as applicable	Capital Adequacy Ratio – 53.96 % - Leverage Ratio – 1.20 times

Disclosure referred to in Regulation 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (September 30, 2021)

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”

Details of nature of security created and maintained with respect to secured listed non-convertible debt securities issued by the company

S.No.	ISIN	Sanctioned Amount (Rs.)	Outstanding Amount as on September 30, 2021 (Rs.)	Minimum Cover Required	Cover Maintained	Assets Required	Nature of Security Created (Primary Security)
1.	INE908I07073	212.50 Crores	159.38 Crores	1.60 times	2.75 times	N.A	Exclusive Pledge over the Group's Listed entity " GMR Infrastructure Ltd" shares held by the company and its subsidiary
2.	INE908I07115	212.50 Crores	159.37 Crores	1.60 times	2.75 times	N.A	
3.	INE908I07123	115.00 Crores	86.25 Crores	1.60 times	2.75 times	N.A	
4.	INE908I07107	115.00 Crores	86.25 Crores	1.60 times	2.75 times	N.A	
5.	INE908I07099	122.50 Crores	91.88 Crores	1.60 times	2.75 times	N.A	
6.	INE908I07081	122.50 Crores	91.87 Crores	1.60 times	2.75 times	N.A	
7.	INE908I07065	100.00 Crores	100.00 Crores	1.50 times	3.43 times	N.A	Exclusive Pledge over the Group's Listed entity " GMR Infrastructure Ltd" shares held by the company.
8.	INE908I07230	20.00 Crores	20.00 Crores	2.00 times	3.22 times	N.A	Exclusive Pledge over the Group's Listed entity " GMR Infrastructure Ltd" shares held by the company
9.	INE908I07248	280 Crores	280 Crores	2.00 times	3.22 times	N.A	
10.	INE908I07255	125.00 Crores	125.00 Crores	2.25 times	3.49 times	N.A	Exclusive Pledge over the Group's Listed entity " GMR Infrastructure Ltd" shares held by the company and its subsidiary
11.	INE908I07214	112.50 Crores – Series I	112.50 Crores	2.50 times	3.96 times	N.A	Exclusive Pledge over the Group's Listed entity " GMR Infrastructure Ltd" shares held by the company
12.	INE908I07222	75.00 Crores – Series II	75.00 Crores	*	*	N.A	

* Please refer S.No 11 & 12 ISIN'S, As per the Debentures Documents, Security cover needs to be calculated only on the Outstanding amount of Series 1 NCDs



GMR Enterprises Private Ltd

Details of Transactions existing with related parties during the period ended 30th September 2021 along with balances as at period end:

A. Transactions during the period	Period ended 30th September 2021 (Rs. Crores)	Period ended 30th September 2020 (Rs. Crores)
<u>Interest Income</u>		
Fabcity Properties Pvt Ltd	0.32	0.18
GMR Banneghatta Properties Pvt Ltd	13.81	6.70
Grandhi Enterprises Pvt. Ltd	1.91	2.13
Hyderabad Jabilli Properties Pvt Ltd	0.45	0.23
Kothavalsa Infraventures Pvt Ltd	20.03	27.22
GMR Property Developers Pvt. Ltd	0.54	0.35
GMR League Games Pvt. Ltd.	-	0.27
GMR Holding (Maurities) Ltd	-	0.58
GMR Holdings (Overseas) Ltd.	-	0.31
<u>Trademark & License fee</u>		
GMR Energy Trading Ltd	0.86	-
<u>Interest Expenses</u>		
JSW GMR Cricket Pvt. Ltd	2.20	6.87
Corporate Infrastructure Services Pvt Ltd	5.09	4.39
GMR Infratech Pvt Ltd	3.81	4.38
Kakinada Refinery Pvt Ltd	0.14	-
GMR Aerostructure Services Ltd	3.27	13.23
Dhruvi Securities Pvt. Ltd	-	0.25
GMR Infra Developers Ltd	-	15.86
Kirithi Timbers Pvt Ltd	-	0.86
<u>Loan Availed</u>		
GMR Aerostructure Services Ltd	197.45	517.49
GMR Infratech Pvt. Ltd	50.19	200.00
Corporate Infrastructure Services Pvt. Ltd	-	102.10
Dhruvi Securities Pvt. Ltd	-	46.00
JSW GMR Cricket Pvt. Ltd	-	50.00
<u>Loan Repaid</u>		
GMR Aerostructure Services Ltd	129.10	224.50
JSW GMR Cricket Pvt. Ltd	100.00	50.00
Corporate Infrastructure Services Pvt. Ltd	4.67	52.69
GMR Infratech Pvt. Ltd	24.73	52.82
GMR Generation Assets Ltd	2.40	-
Dhruvi Securities Pvt. Ltd	-	46.30
GMR Infra Developers Pvt. Ltd.	-	292.00
Kirithi Timbers Pvt Ltd	-	24.00



GMR Enterprises Private Ltd

Details of Transactions existing with related parties during the period ended 30th September 2021 along with balances as at period end:

A. Transactions during the period	Period ended 30th September 2021 (Rs. Crores)	Period ended 30th September 2020 (Rs. Crores)
<u>Loan Extended/Given</u>		
Fabcity Properties Pvt Ltd	0.03	0.01
GMR Bannerghatta Prop. Pvt. Ltd	491.87	430.00
Grandhi Enterprises Pvt. Ltd	38.29	53.46
Kotahvalsa Infraventures Pvt Ltd	80.45	418.55
GMR Property Developers Pvt. Ltd	0.15	-
GMR League Games Pvt. Ltd.	-	0.06
Hyderabad Jabilli Properties Pvt Ltd	-	2.55
<u>Loan Recovered</u>		
GMR Bannerghatta Prop. Pvt. Ltd	357.81	201.70
Grandhi Enterprises Pvt. Ltd	52.33	59.22
Kotahvalsa Infraventures Pvt Ltd	52.50	382.08
GIL SIL JV	2.00	-
Hyderabad Jabilli Properties Pvt Ltd	1.50	-
GMR Holding (Maurities) Ltd	-	127.12
GMR League Games Pvt. Ltd.	-	11.24
<u>Security Depoist repaid</u>		
JSW GMR Cricket Pvt. Ltd	65.00	55.00
<u>Divestment of Investments</u>		
GMR Infrastructure Ltd Share valued of	311.22	-
B. Balance outstanding as at period end	Period ended 30th September 2021 (Rs. Crores)	Period ended 30th September 2020 (Rs. Crores)
<u>Loans Availed</u>		
GMR Aerostructure Services Ltd	89.34	492.99
Corporate Infrastructure Services Pvt Ltd	80.99	55.86
GMR Infratech Pvt. Ltd	102.46	147.19
Kakinada Refinery Pvt. Ltd	5.00	-
GMR Generation Assets Ltd	-	2.40
JSW GMR Cricket Pvt Ltd	-	100.00
GMR Infra Developers Pvt. Ltd.	-	7.29
Kirithi Timbers Pvt Ltd	-	0.38
<u>Loans Extended</u>		
Fabcity Properties Pvt Ltd	4.28	4.25
GMR Infrastructure Ltd - DFCC	12.42	14.42
GMR Bannerghatta Prop. Pvt. Ltd	280.16	257.17
GMR Holdings (Overseas) Ltd	18.28	18.92
GMR Property Developers Pvt. Ltd	7.18	7.00
Grandhi Enterprises Pvt. Ltd	13.01	51.77
Hyderabad Jabilli Properties Pvt Ltd	6.00	6.26
Kotahvalsa Infraventures Pvt Ltd	274.45	562.26



GMR Enterprises Private Ltd

Details of Transactions existing with related parties during the period ended 30th September 2021 along with balances as at period end:

B. Balance outstanding as at period end	Period ended 30th September 2021 (Rs. Crores)	Period ended 30th September 2020 (Rs. Crores)
<u>Interest Receivables</u>		
GMR Infrastructure Ltd - DFCC	0.81	0.81
GMR Banneghatta Properties Pvt Ltd	36.75	14.63
GMR Holding (Maurities) Ltd	-	0.71
GMR Infratech Pvt Ltd	0.00	0.00
GMR Property Developers Pvt. Ltd	1.28	0.43
Grandhi Enterprises Pvt. Ltd	1.91	6.70
Fabcity Properties Pvt Ltd	1.22	0.66
Hyderabad Jabilli Properties Pvt Ltd	1.43	0.68
GMR Holdings (Overseas) Ltd.	1.13	0.85
Kothavalsa Infraventures Pvt Ltd	23.80	41.00
<u>Trade Receivables</u>		
GMR Business & Consultancy LLP	-	0.00
GMR Airports Ltd	1.17	1.56
GMR Ambala Chandigarh Expressways Pvt Ltd	0.00	0.00
GMR Aviation Pvt Ltd	0.00	0.00
GMR Badrinath Hydropower Generation Ltd	0.00	0.00
GMR Bajoli Holi Hydropower Pvt Ltd	0.00	-
GMR Bannerghatta Properties Pvt. Ltd.	-	0.00
GMR Bundelkhand Energy Pvt Ltd	0.00	0.00
GMR Chennai Outer Ring Road Pvt Ltd	-	0.00
GMR Coastal Energy Pvt Ltd	-	0.00
GMR Consulting Services Pvt Ltd	0.00	0.00
GMR Energy Ltd	0.96	0.00
GMR Energy Trading Ltd	-	0.02
GMR Genco Assets Limited	-	0.00
GMR Generation Assets Ltd	-	0.00
GMR Gujarata Solar Power Pvt Ltd	0.47	0.36
GMR Indo Nepal Energy Links Ltd	-	0.00
GMR Heritage Management	0.00	-
GMR Indo Nepal Power Corridors Ltd	0.00	0.00
GMR Infrastructure Ltd	0.00	-
GMR Krishnagiri SIR Ltd	0.00	-
GMR Kakinada Energy Pvt Ltd	-	0.00
GMR Londa Hydropwer Pvt Ltd	0.00	0.00
GMR Maharashtra Energy Pvt Ltd	0.00	0.00
GMR Mining & Energy Pvt Ltd	0.00	0.00
GMR Pochanpalli Expressways Ltd	-	0.18
GMR Power Corporation Ltd	-	0.43
GMR Power Infra Ltd	0.00	0.00
GMR Rajahmundry Energy Ltd	0.84	0.84
GMR Rajam Solar Power Pvt Ltd	0.00	0.00
GMR Tambaram Tindivanam Expressways Ltd	-	0.30
GMR Tuni Anakapalli Expressways Ltd	-	0.32
GMR SEZ & Port Holding Pvt Ltd	0.00	-
GMR Vemagiri Power Generation Pvt Ltd	0.00	0.00
GMR Warora Energy Ltd	-0.01	12.85
Kakinada Refinery & Petrochemicals Pvt Ltd	0.00	-
Ideaspace Solutions Ltd - Sundry Debtor	-	0.00
SIK Powergen Ltd	-	0.00
JSW GMR Cricket Pvt. Ltd.		58.75



GMR Enterprises Private Ltd

Details of Transactions existing with related parties during the period ended 30th September 2021 along with balances as at period end:

B. Balance outstanding as at period end	Period ended 30th September 2021 (Rs. Crores)	Period ended 30th September 2020 (Rs. Crores)
<u>Interest Payable</u>		
Corporate Infrastructure Services Pvt Ltd	12.61	4.80
GMR Infra Developers Ltd	-	18.81
Kirthi Timbers Pvt Ltd	-	4.28
GMR Aerostructure Services Ltd	3.30	13.93
GMR Infratech Pvt Ltd	3.84	4.38
Kakinada Refinery Pvt Ltd	0.18	-
<u>Other Payables</u>		
G Mallikarjuna Rao - consent fee	-	2.95
GMR Bundelkhand Energy Pvt. Ltd.	-	0.04
GMR Varalakshmi Foundation	0.00	-
<u>Security Desposit Outstanding (Payable)</u>		
JSW GMR Cricket Pvt. Ltd.	370.00	435.00

