

19th May, 2022

BSE Limited
P J Towers,
Dalal Street,
Mumbai – 400001

National Stock Exchange of India Limited
Exchange plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai – 400051.

Scrip Code: 539254

Scrip Code: ADANITRANS

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Related Party Transactions for the half year ended 31st March, 2022.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For **Adani Transmission Limited**



Jaladhi Shukla
Company Secretary

Encl: As above

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (IN Crores)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
227	Adani Electricity Mumbai Limited (AEML)		Key Managerial Person		Other Related Party	Loan Given Closing Balance			0.18	0.62								
228	Adani Transmission Bikaner Sikar Private Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.31	0.08								
229	Adani Transmission (India) Limited		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.92								
230	Adani Transmission (India) Limited		Adani Green Energy (UP) Limited		Entities under Common Control	Accounts Payable - Closing Balance			2.58	2.58								
231	Adani Transmission (India) Limited		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued but not due			0.00	-								
232	Adani Transmission (India) Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			9.71	17.43								
233	Adani Transmission (India) Limited		Adani Power (Mundra) Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.02	0.00								
234	Adani Transmission (India) Limited		Adani Renewable Energy Park Rajasthan Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.00								
235	Adani Transmission (Rajasthan) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.05	0.09								
236	Adani Transmission Limited		Adani Green Energy Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.02								
237	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued but not due			0.00	0.00								
238	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued due Receivable			0.01	3.03								
239	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Loan Given Closing Balance			35.80	59.60				Inter Corporate Deposit	11.00%	2 Years	Unsecured	Business Purpose
240	Adani Transmission Limited		Adani Power (Mundra) Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.00	-								
241	Adani Transmission Limited		Adani Power Limited		Entities under Common Control	Accounts Receivable - Closing Balance			-	0.06								
242	Alidaurpur Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.69	1.98								
243	Aravali Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.93	0.79								
244	Barmera Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	1.19								
245	Barmera Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			0.95	-								
246	Barmera Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.68	1.68								
247	Bikaner Khetri Transmission Limited		Kamuthi Solar Power Limited		Entities under Common Control	Accounts Receivable - Closing Balance			0.00	0.00								
248	Chhattisgarh-WR Transmission Limited.		Adani Green Energy Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.01								
249	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			40.65	37.00								
250	Chhattisgarh-WR Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued due Receivable			1.72	3.35								
251	Chhattisgarh-WR Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			0.32	0.82								
252	Fatehgarh-Bhadla Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.68								
253	Ghatampur Transmission Limited		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.47	2.70								
254	Hadoti Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	1.35								
255	Hadoti Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance			0.78	-								
256	Hadoti Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance			1.12	1.67								
257	Jam Khambaliya Transmission Co Limited		Adani Power (Mundra) Limited		Entities under Common Control	Accounts Payable - Closing Balance			-	0.75								

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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/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured
282	Sipat Transmission Limited.		Adani Infra (India) Limited		Entities under Common Control	Interest Accrued due Receivable		0.91	1.81								
283	Sipat Transmission Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance		0.06	0.04								
284	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Interest Accrued but not due		7.66	0.00								
285	Sunrays Infra Space Private Limited		Adani Properties Private Limited		Entities under Common Control	Loan taken Closing Balance		0.55	217.40			Inter Corporate Deposit	11.05%	4 Years	Unsecured	Business Purpose	
286	Thar Power Transmission Service Company Limited.		Adani Infra (India) Limited		Entities under Common Control	Capital Advance - Closing Balance		0.32	0.32								
287	Thar Power Transmission Service Company Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance		0.99	1.31								
288	Thar Power Transmission Service Company Limited.		Adani Krishnapatnam Port Limited		Entities under Common Control	Accounts Receivable - Closing Balance		-	0.01								
289	Warora Kurnool Transmission Limited		Adani Green Energy Limited		Entities under Common Control	Accounts Payable - Closing Balance		-	0.00								
290	Western Transco Power Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance		0.99	0.71								
291	Western Transmission (Gujarat) Limited.		Adani Infrastructure Management Service Limited		Entities under Common Control	Accounts Payable - Closing Balance		1.11	0.42								
292	Adani Transmission Limited		Adani Infra (India) Limited		Entities under Common Control	Perpetual Securities Closing Balance		2,955.51	3,055.65			Perpetual Securities	0% & 11.80%	No Specific Maturity Date	Unsecured	Business Purpose	
293	MPSEZ Utilities Limited		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Accounts Payable - Closing Balance		-	0.00								
294	Adani Electricity Mumbai Limited (AEML)		Karnavati Aviation Private Limited		Entities under Common Control	Accounts Payable - Closing Balance		0.75	3.00								
295	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Accounts Payable - Closing Balance		-	0.01								
296	Adani Electricity Mumbai Limited (AEML)		Mundra Solar Private Limited		Entities under Common Control	Accounts Payable - Closing Balance		0.10	0.10								
297	Adani Electricity Mumbai Limited (AEML)		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance		443.08	304.00								
298	Power Distribution Services Limited		Adani Enterprises Limited		Entities under Common Control	Accounts Payable - Closing Balance		5.08	10.98								
299	Adani Electricity Mumbai Limited (AEML)		Adani Hybrid Energy Jaisalmer Four Limited		Entities under Common Control	Accounts Payable - Closing Balance		-	42.66								
300	Adani Electricity Mumbai Limited (AEML)		Adani Green Energy Limited		Entities under Common Control	Accounts Receivable - Closing Balance		0.16	-								
301	Adani Electricity Mumbai Limited (AEML)		Adani Institute For Education & Research		Entities under Common Control	Accounts Receivable - Closing Balance		0.04	-								
302	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Accounts Receivable - Closing Balance		-	0.00								
303	Adani Electricity Mumbai Limited (AEML)		Adani Properties Private Limited		Entities under Common Control	Interest Accrued due Receivable		28.84	-								
304	Adani Electricity Mumbai Limited (AEML)		Adani Properties Private Limited		Entities under Common Control	Loan Given Closing Balance		1,040.00	1,040.00			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	
305	Adani Electricity Mumbai Limited (AEML)		Superheights Infraspaces Private Limited		Entities under Common Control	Advance Paid towards Purchase of Property		431.00	431.00								
306	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Other Current Assets		-	0.00								
307	MPSEZ Utilities Limited		Mundra SEZ Textile and Apparel Park Private Limited		Entities under Common Control	Capital Advance - Closing Balance			13.80								
308	MPSEZ Utilities Limited		Adani Ports and Special Economic Zone Limited		Entities under Common Control	Deposits Given Balance		-	0.01								
309	MPSEZ Utilities Limited		Vishakha Renewable Private Limited		Entities under Common Control	Other Current Liability		-	0.00								
310	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	5.33								

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (IN Crores)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured
311	Adani Transmission Limited		Adani Transmission Bikaner Sikar Private Ltd.		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.26	0.26							
312	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			20.46	20.46							
313	Adani Transmission Limited		Adani Transmission Bikaner Sikar Private Ltd.		Subsidiaries of ATL	Interest Accrued due Receivable			0.00	0.00							
314	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.03	0.03							
315	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			26.33	0.00							
316	Adani Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			217.62	215.88			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
317	Adani Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.00	0.36							
318	Adani Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			26.78	0.00							
319	Adani Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			323.84	547.49			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
320	Adani Transmission Limited		Alipurduar Transmisison Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			0.35	0.37							
321	Adani Transmission Limited		Alipurduar Transmisison Limited		Subsidiaries of ATL	Interest Accrued due Receivable			2.25	0.00							
322	Alidaurpur Transmission Limited		Adani Transmission Limited		Subsidiaries of ATL	Loan Given Closing Balance			57.42	87.78			Inter Corporate Deposit	9.00%	3 Years	Unsecured	Business Purpose
323	Adani Transmission Limited		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.16	0.16							
324	Adani Transmission Limited		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			4.61	4.61							
325	Adani Transmission Limited		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.20							
326	Adani Transmission Limited		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			22.43	0.00							
327	Adani Transmission Limited		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			339.07	611.76			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
328	Adani Transmission Limited		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.11	0.31							
329	Adani Transmission Limited		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			4.91	0.00							
330	Adani Transmission Limited		Jam Khambaliya Transco Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			42.45	61.77			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
331	Adani Transmission Limited		Arasan Infra Private Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.36	0.00							
332	Adani Transmission Limited		Arasan Infra Private Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			0.86	1.42			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
333	Adani Transmission Limited		Karur Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			-	0.12							
334	Adani Transmission Limited		Karur Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	6.25			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
335	Adani Transmission Limited		Khavda-Bhuj Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			-	0.29							
336	Adani Transmission Limited		Khavda-Bhuj Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	14.83			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
337	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.22							
338	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			288.85	380.53			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
339	Adani Transmission Limited		Kharghar Vikhroli Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			35.54	-							

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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/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured
340	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Proceeds from CCD - Closing Balance			-	186.07							
341	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.01	0.02							
342	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			6.15	17.77							
343	Adani Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			194.13	389.34			Inter Corporate Deposit	8.75%	19 Years	Unsecured	Business Purpose
344	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.33	0.40							
345	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			12.11	41.59							
346	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			200.00	450.00			Inter Corporate Deposit	13.25%	1 Year	Unsecured	Business Purpose
347	Adani Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			1,578.62	1,063.63			Inter Corporate Deposit	13.25%	3 Years	Unsecured	Business Purpose
348	Adani Transmission Limited		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued but not due			0.00	0.00							
349	Adani Transmission Limited		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.38	0.00							
350	Barmera Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			3.00	3.42			Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
351	Adani Transmission Limited		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.03	0.07							
352	Adani Transmission Limited		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.56	0.00							
353	Chhattisgarh-Wr Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			19.05	57.44			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
354	Hadoti Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			3.00	3.47			Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
355	Adani Transmission Limited		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.42	0.00							
356	Raipur-Rajnandgaon-Warora Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			41.50	68.87			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
357	Adani Transmission Limited		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			1.23	0.00							
358	Adani Transmission Limited		Sipat Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			1.11	0.00							
359	Sipat Transmission Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			26.66	48.40			Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
360	Adani Transmission Limited		Thar Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			0.02	0.02							
361	Adani Transmission Limited		Thar Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.55	0.00							
362	Thar Power Transmission Service Company Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			6.22	6.87			Inter Corporate Deposit	3.50%	3 Years	Unsecured	Business Purpose
363	Hadoti Power Transmission Service Company Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.71	1.20							
364	Hadoti Power Transmission Service Company Limited.		Raipur-Rajnandgaon-Warora Transmission Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			12.19	12.19			Inter Corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
365	Barmera Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			1.36	2.31							
366	Barmera Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			23.36	23.36			Inter Corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
367	Hadoti Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.78	1.31							
368	Hadoti Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			13.04	13.04			Inter Corporate Deposit	9.00%	4 Years	Unsecured	Business Purpose
369	Thar Power Transmission Service Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			0.91	1.54							

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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/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured
399	Adani Transmission Limited		Western Transco Power Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable		0.68	0.00								
400	Western Transco Power Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance		3.17	16.27			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose	
401	Adani Transmission Limited		Western Transmission (Gujarat) Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.02	0.03			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose	
402	Adani Transmission Limited		Western Transmission (Gujarat) Limited.		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable		1.56	0.00								
403	Western Transmission (Gujarat) Limited.		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance		9.10	14.33			Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose	
404	Western Transco Power Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	0.79								
405	Chhattisgarh-WR Transmission Limited.		Aravali Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	0.00								
406	Aravali Transmission Service Company Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		8.55	8.55								
407	North Karanpura Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.03	0.03								
408	North Karanpura Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.02	0.02								
409	Western Transmission (Gujarat) Limited.		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	0.00								
410	Fatehgarh-Bhadla Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	0.02								
411	Ghatampur Transmission Limited		Fatehgarh-Bhadla Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	-								
412	OBRA-C Badaun Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	0.02								
413	Alidaurpur Transmission Limited		Maharashtra Eastern Grid Power Transmission Company Limited.		Subsidiaries of ATL	Accounts Receivable - Closing Balance		0.00	0.00								
414	OBRA-C Badaun Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.01								
415	Ghatampur Transmission Limited		OBRA-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.04	-								
416	WRSS- XXI (A) Transco Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.10	0.11								
417	Lakadia Banaskantha Transco Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.05								
418	Ghatampur Transmission Limited		Lakadia Banaskantha Transco Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	-								
419	Kharghar Vikhroli Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.22	0.22								
420	Warora Kurnool Transmission Limited		Ghatampur Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.05								
421	Ghatampur Transmission Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.02	-								
422	Bikaner Khetri Transmission Limited		Arasan Infra Private Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.00								
423	Kharghar Vikhroli Transmission Limited		Bikaner-Khetri Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.02	0.02								
424	Jam Khambaliya Transmission Co Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.01								
425	WRSS- XXI (A) Transco Limited		Warora - Kurnool Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		0.00	-								
426	Warora Kurnool Transmission Limited		WRSS XXI (A)Transco Ltd		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.11								
427	Adani Transmission Limited		Adani Transmission Step One Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance		-	0.09								
428	Adani Transmission Limited		Adani Transmission Step One Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance		-	0.41			Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose	

Sr No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (IN Crores)	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
429	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Accrued due Receivable			1.39	0.00								
430	Adani Transmission Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given Closing Balance			32.73	0.00				Inter Corporate Deposit	11.00%	Nil Balance	Unsecured	Business Purpose
431	Adani Transmission Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Interest Accrued due Receivable			3.37	0.00								
432	Adani Transmission Limited		AEML Infrastructure Limited		Subsidiaries of ATL	Loan Given Closing Balance			17.24	7.67				Inter Corporate Deposit	11.00%	3 Years	Unsecured	Business Purpose
433	Adani Transmission Limited		Adani Electricity Mumbai Limited		Subsidiaries of ATL	Accounts Receivable - Closing Balance			-	0.00								
434	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Interest Accrued due Receivable			-	0.00								
435	ATL HVDC Limited		Adani Electricity Mumbai Infra Limited		Subsidiaries of ATL	Loan Given Closing Balance			-	38.95				Inter Corporate Deposit	11.05%	5 Years	Unsecured	Business Purpose
436	Adani Transmission Limited		ATL HVDC Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	87.12				Inter Corporate Deposit	11.00%	5 Years	Unsecured	Business Purpose
437	Adani Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	2.32								
438	Adani Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Interest Accrued due Receivable			-	0.00								
439	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	250.00				Inter Corporate Deposit	13.25%	1 Year	Unsecured	Business Purpose
440	Adani Transmission Limited		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	302.74				Inter Corporate Deposit	13.25%	3 Years	Unsecured	Business Purpose
441	MPSEZ Utilities Limited		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance				26.13				Inter Corporate Deposit	3.50%	4 Years	Unsecured	Business Purpose
442	Sunrays Infra Space Private Limited		Adani Transmission Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	145.24				Inter Corporate Deposit	11.00%	4 Years	Unsecured	Business Purpose
443	Adani Transmission Limited		MP Power Transmission Package-II Limited		Wholly Owned Subsidiary of ATL	Loan Given Closing Balance			-	17.90				Inter Corporate Deposit	11.00%	4 Years	Unsecured	Business Purpose
444	Western Transmission (Gujarat) Limited.		Adani Transmission (India) Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.58								
445	Maharashtra Eastern Grid Power Transmission Company Limited.		Barmera Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.06								
446	Maharashtra Eastern Grid Power Transmission Company Limited.		Chhattisgarh-Wr Transmission Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.01								
447	Maharashtra Eastern Grid Power Transmission Company Limited.		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.06								
448	Barmera Power Transmission Service Company Limited.		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.12								
449	Maru Transmission Service Company Limited.		Thar Power Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00								
450	WRSS- XXI (A) Transco Limited		Maru Transmission Service Company Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.04								
451	North Karanpura Transmission Limited		Hadoti Power Transmission Service Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.01								
452	North Karanpura Transmission Limited		Obra-C Badaun Transmission Limited		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00								
453	Maharashtra Eastern Grid Power Transmission Company Limited.		North Karanpura Transco Limited.		Wholly Owned Subsidiary of ATL	Accounts Receivable - Closing Balance			-	0.00								

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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/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate	Tenure	Secured/ unsecured
479	Adani Electricity Mumbai Limited (AEML)		Qatar Holding LLC		Entity having Significant influence in AEML	Interest accrued but not due on Shareholders Affiliated Debt			52.18	53.28							