

| Sr. 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 related party transaction as approved by the Audit Committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | Notes | | | | |
|---------|---|------------|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|------|--------|---|--------|-------------------|-----------|---------------------|--|
| | 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.) | Details of other indebtedness | 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 (endusage) |
| | | | | | | | | | | | | | | | | | | | | | | |
| 331 | Lakadia Banaskantha Transco Limited | AADCL8771F | Ghatampur Transmission Limited | AAGCG6489A | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.05 | 0.05 | | | | | | | | | | |
| 332 | Lakadia Banaskantha Transco Limited | AADCL8771F | Khavda II A Transmission Limited | AAJCK4673P | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.01 | | | | | | | | | | |
| 333 | Jam Khambaliya Transco Limited | AAECJ4953C | WRSS XXI (A) Transco Limited | AACCW3965D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.01 | 0.01 | | | | | | | | | | |
| 334 | Jam Khambaliya Transco Limited | AAECJ4953C | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.06 | 0.06 | | | | | | | | | | |
| 335 | Jam Khambaliya Transco Limited | AAECJ4953C | Ghatampur Transmission Limited | AAGCG6489A | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.03 | 0.03 | | | | | | | | | | |
| 336 | Sunrays Infra Space Limited | ABCCS8632E | ATL HVDC LIMITED | AAVCA3436C | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |
| 337 | Sunrays Infra Space Limited | ABCCS8632E | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 6.20 | | | | | | | | | | |
| 338 | Sunrays Infra Space Limited | ABCCS8632E | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 68.34 | 116.99 | | | | | Inter-corporate deposit | 11.10% | 4 Years | Unsecured | Business Purpose | |
| 339 | Kharghar Vikhroli Transmission Limited | AAHCK6319A | OBRA-C Badaun Transmission Limited | AACCO7587M | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.05 | 0.05 | | | | | | | | | | |
| 340 | Kharghar Vikhroli Transmission Limited | AAHCK6319A | MP Power Transmission Package-II Limited | AANCM7039F | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.05 | | | | | | | | | | |
| 341 | Kharghar Vikhroli Transmission Limited | AAHCK6319A | Bikaner-Khetri Transmission Limited | AAICB2982R | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.02 | 0.02 | | | | | | | | | | |
| 342 | Warora Kurnool Transmission Limited | AABCW6448G | OBRA-C Badaun Transmission Limited | AACCO7587M | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.04 | 0.04 | | | | | | | | | | |
| 343 | Warora Kurnool Transmission Limited | AABCW6448G | WRSS XXI (A) Transco Limited | AACCW3965D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.11 | 0.14 | | | | | | | | | | |
| 344 | Warora Kurnool Transmission Limited | AABCW6448G | Bikaner-Khetri Transmission Limited | AAICB2982R | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.14 | 0.14 | | | | | | | | | | |
| 345 | Warora Kurnool Transmission Limited | AABCW6448G | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.17 | 0.31 | | | | | | | | | | |
| 346 | Warora Kurnool Transmission Limited | AABCW6448G | Adani Transmission (India) Limited | AAMCA2867L | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.01 | | | | | | | | | | |
| 347 | Warora Kurnool Transmission Limited | AABCW6448G | Ghatampur Transmission Limited | AAGCG6489A | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.05 | 0.05 | | | | | | | | | | |
| 348 | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | MP Power Transmission Package-II Limited | AANCM7039F | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.06 | | | | | | | | | | |
| 349 | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Bikaner-Khetri Transmission Limited | AAICB2982R | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.03 | 0.04 | | | | | | | | | | |
| 350 | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 12.02 | | | | | | | | | | |
| 351 | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 394.15 | 997.14 | | | | | Inter-corporate deposit | 6.92% | 5.5 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 | Details of other related party transaction | Value of related party transaction as approved by the Audit Committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | Notes | | | | | |
|---------|---|------------|---|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|------|--------|---|--------|-------------------|-----------|---------------------|--|--|
| | 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.) | Details of other indebtedness | 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 (endusage) | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | Hadoti Power Transmission Service Limited | AADCH9209A | Adani Transmission (Rajasthan) Limited | AAOCA2750J | Subsidiaries of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 4.34 | 4.34 | | | | | Inter-corporate deposit | 11.00% | 30 Years | Unsecured | Business Purpose | | |
| 501 | Barmer Power Transmission Service Limited | AAGCB7994R | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.13 | | | | | | | | | | | |
| 502 | Barmer Power Transmission Service Limited | AAGCB7994R | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 1.09 | | | | | | | | | | | |
| 503 | Barmer Power Transmission Service Limited | AAGCB7994R | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 34.03 | 40.17 | | | | | Inter-corporate deposit | 6.92% | 7 Years | Unsecured | Business Purpose | | |
| 504 | Barmer Power Transmission Service Limited | AAGCB7994R | Chhattisgarh-WR Transmission Limited | AAFCC9059D | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 0.78 | | | | | | | | | | | |
| 505 | Barmer Power Transmission Service Limited | AAGCB7994R | Chhattisgarh-WR Transmission Limited | AAFCC9059D | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 27.24 | 27.24 | | | | | Inter-corporate deposit | 6.92% | 7 Years | Unsecured | Business Purpose | | |
| 506 | Barmer Power Transmission Service Limited | AAGCB7994R | Adani Transmission (Rajasthan) Limited | AAOCA2750J | Subsidiaries of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.15 | 0.15 | | | | | | | | | | | |
| 507 | Barmer Power Transmission Service Limited | AAGCB7994R | Adani Transmission (Rajasthan) Limited | AAOCA2750J | Subsidiaries of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 2.98 | 2.98 | | | | | Inter-corporate deposit | 11.00% | 30 Years | Unsecured | Business Purpose | | |
| 508 | Barmer Power Transmission Service Limited | AAGCB7994R | Maru Transmission Service Company Limited | AAGCM6782N | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.12 | 0.12 | | | | | | | | | | | |
| 509 | Thar Power Transmission Service Limited | AAFCT8358N | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.01 | | | | | | | | | | | |
| 510 | Thar Power Transmission Service Limited | AAFCT8358N | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 1.14 | | | | | | | | | | | |
| 511 | Thar Power Transmission Service Limited | AAFCT8358N | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 35.55 | 41.06 | | | | | Inter-corporate deposit | 6.92% | 7 Years | Unsecured | Business Purpose | | |
| 512 | Thar Power Transmission Service Limited | AAFCT8358N | Chhattisgarh-WR Transmission Limited | AAFCC9059D | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 0.52 | | | | | | | | | | | |
| 513 | Thar Power Transmission Service Limited | AAFCT8358N | Chhattisgarh-WR Transmission Limited | AAFCC9059D | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 18.15 | 18.15 | | | | | Inter-corporate deposit | 6.92% | 7 Years | Unsecured | Business Purpose | | |
| 514 | Thar Power Transmission Service Limited | AAFCT8358N | Adani Transmission (Rajasthan) Limited | AAOCA2750J | Subsidiaries of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.13 | 0.13 | | | | | | | | | | | |
| 515 | Thar Power Transmission Service Limited | AAFCT8358N | Adani Transmission (Rajasthan) Limited | AAOCA2750J | Subsidiaries of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 2.72 | 2.72 | | | | | Inter-corporate deposit | 11.00% | 30 Years | Unsecured | Business Purpose | | |
| 516 | Thar Power Transmission Service Limited | AAFCT8358N | Barmer Power Transmission Service Limited | AAGCB7994R | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.01 | | | | | | | | | | | |
| 517 | Western Transco Power Limited | AABCW9260C | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 1.62 | | | | | | | | | | | |
| 518 | Western Transco Power Limited | AABCW9260C | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 41.20 | 54.50 | | | | | Inter-corporate deposit | 6.92% | 6.5 Years | Unsecured | Business Purpose | | |
| 519 | Western Transco Power Limited | AABCW9260C | Adani Transmission (India) Limited | AAMCA2867L | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.79 | 0.79 | | | | | | | | | | | |
| 520 | Western Transmission (Gujarat) Limited | AABCW9261D | Maharashtra Eastern Grid Power Transmission Company Limited | AAGCM3620D | Wholly Owned Subsidiary of AESL | Any other transaction | Accounts Receivable - Closing Balance | 0.00 | 0 | 0.00 | 0.00 | 0.04 | | | | | | | | | | | |
| 521 | Western Transmission (Gujarat) Limited | AABCW9261D | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Interest Accrued but not due - Receivable | 0.00 | 0 | 0.00 | 0.00 | 1.47 | | | | | | | | | | | |
| 522 | Western Transmission (Gujarat) Limited | AABCW9261D | Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited) | AAMCA4360Q | Wholly Owned Subsidiary of AESL | Any other transaction | Loan Given Closing Balance | 0.00 | 0 | 0.00 | 37.06 | 50.06 | | | | | Inter-corporate deposit | 6.92% | 6.5 Years | Unsecured | Business Purpose | | |

