

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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. Include any financial indebtedness incurred to make or give loans, inter corporate deposits, advances or investments													Details of the loans, inter corporate deposits, advances or investments				Purpose for which the funds will be utilized by the addressee recipient of funds (if any)		Notes		
Details of the party (listed entity/subsidiary) entering into 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 addressee	Remarks on approval by audit committee	Value of the related party transaction certified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ investment of any other etc.)	Details of other indebtedness	Cost	Term	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured	
S. No.	Name	RIN	Name	RIN	Relationship of the counterparty with the listed entity or its subsidiary																
1	MP&E Utilities Limited	AMNC3055Q2	Lakshya Banskarantha Transco Limited	AMNC3877F7	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
2	MP&E Utilities Limited	AMNC3055Q2	Iron Khandagpur Transco Limited	AMNC4050C2	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.07	0.00	0.00									
3	MP&E Utilities Limited	AMNC3055Q2	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
4	MP&E Utilities Limited	AMNC3055Q2	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given	NA		218.58	0.00	0.00									
5	MP&E Utilities Limited	AMNC3055Q2	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given received back	NA		217.25	0.00	0.00									
6	MP&E Utilities Limited	AMNC3055Q2	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Interest received		NA		5.17	0.00	0.00									
7	Adani Transmission Blower Skid Limited	AMNC4549B8	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Interest received		5.00	NA	1.05	0.00	0.00									
8	Adani Transmission Blower Skid Limited	AMNC4549B8	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Sale of goods or services		NA		1.00	0.00	0.00									
9	Adani Transmission Blower Skid Limited	AMNC4549B8	Adani Transmission Service Company Limited	AMNC36762N	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		0.26	0.00	0.00									
10	Adani Transmission Blower Skid Limited	AMNC4549B8	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Interest paid on CCPS	2.00	NA	0.12	0.00	0.00									
11	MP Power Transmission Package-II Limited	AMNC4703F9	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
12	MP Power Transmission Package-II Limited	AMNC4703F9	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
13	MP Power Transmission Package-II Limited	AMNC4703F9	North Karnataka Transco Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
14	MP Power Transmission Package-II Limited	AMNC4703F9	Rohini Bhadgaon Transco Limited	AMNC3761C4	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
15	MP Power Transmission Package-II Limited	AMNC4703F9	Rohini D A Transco Limited	AMNC3673P7	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
16	MP Power Transmission Package-II Limited	AMNC4703F9	Indrad Transco Limited	AMNC4055Q4	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.47	0.00	0.00									
17	ATI HYDRO LIMITED	AMNC4343K6	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Sale of goods or services		NA		30.48	0.00	0.00									
18	ATI HYDRO LIMITED	AMNC4343K6	Adani Transmission Step Two Limited	AMNC4552L5	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		60.25	0.00	0.00									
19	Adani Transmission Step One Limited	AMNC4552L5	Adani Transmission (India) Limited	AMNC43B5L5	Wholly Owned Subsidiary of AESL	Any other transaction	Issuance of equity shares including warrants	NA		250.00	0.00	0.00									
20	Adani Transmission Step One Limited	AMNC4552L5	Adani Transmission (India) Limited	AMNC43B5L5	Wholly Owned Subsidiary of AESL	Any other transaction	Share voluntarily convertible redeemable preference share	NA		307.04	0.00	0.00									
21	Adani Transmission Step One Limited	AMNC4552L5	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given received back	NA		0.00	0.00	0.00									
22	Adani Transmission Step One Limited	AMNC4552L5	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Interest received		NA		107.12	0.00	0.00									
23	Adani Transmission Step One Limited	AMNC4552L5	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given	NA		48.89	0.00	0.00									
24	Adani Transmission Step One Limited	AMNC4552L5	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given received back	NA		18.25	0.00	0.00									
25	Adani Transmission Step One Limited	AMNC4552L5	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Interest received		NA		0.00	0.00	0.00									
26	Adani Transmission Step One Limited	AMNC4552L5	Adani Transmission (India) Limited	AMNC43B5L5	Wholly Owned Subsidiary of AESL	Interest received		NA		30.52	0.00	0.00									
27	Adani Transmission Step One Limited	AMNC4552L5	Adani Transmission Step Three Limited	AMNC4552B9	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		0.00	0.00	0.00									
28	Alparbat Transmission Limited	AMNC4422N1	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given	NA		25.00	0.00	0.00									
29	Alparbat Transmission Limited	AMNC4422N1	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given received back	NA		0.49	0.00	0.00									
30	Alparbat Transmission Limited	AMNC4422N1	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Interest received		20.00	NA	7.74	0.00	0.00									
31	Alparbat Transmission Limited	AMNC4422N1	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Sale of goods or services		NA		0.70	0.00	0.00									
32	Blower Skid Transco Limited	AMNC43B6B8	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Repayment of Prepaid Securities	NA		0.00	0.00	0.00									
33	Lakshya Banskarantha Transco Limited	AMNC3877F7	WNSL KE (A) Transco Limited	AMNC3980D2	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		16.40	0.00	0.00									
34	Lakshya Banskarantha Transco Limited	AMNC3877F7	WNSL KE (A) Transco Limited	AMNC3980D2	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given received back	NA		30.17	0.00	0.00									
35	Lakshya Banskarantha Transco Limited	AMNC3877F7	WNSL KE (A) Transco Limited	AMNC3980D2	Wholly Owned Subsidiary of AESL	Interest received		NA		0.00	0.00	0.00									
36	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
37	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Western Refined Transmission Limited	AMNC3944K5	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		0.00	0.00	0.00									
38	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given	NA		940.10	0.00	0.00									
39	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Any other transaction	Loan Given received back	NA		158.01	0.00	0.00									
40	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Interest received		NA		62.50	0.00	0.00									
41	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Adani Energy Solutions Limited	AMNC4555Q2	United Entity	Sale of goods or services		NA		1.76	0.00	0.00									
42	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Adani Transmission (India) Limited	AMNC43B5L5	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.05	0.00	0.00									
43	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	Spiti Transco Limited	AMNC3456V9	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		0.00	0.00	0.00									
44	Mahavathi Eastern Grid Power Transmission Company Limited	AMNC3062B9	North Karnataka Transco Limited	AMNC3062B9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
45	Adani Energy Solutions Limited	AMNC4555Q2	ESBA C - Barapan Transco Limited	AMNC3758F4	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		0.21	0.00	0.00									
46	Adani Energy Solutions Limited	AMNC4555Q2	ESBA C - Barapan Transco Limited	AMNC3758F4	Wholly Owned Subsidiary of AESL	Interest received		12.00	NA	15.46	0.00	0.00									
47	Adani Energy Solutions Limited	AMNC4555Q2	WNSL KE (A) Transco Limited	AMNC3980D2	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		2.83	0.00	0.00									
48	Adani Energy Solutions Limited	AMNC4555Q2	WNSL KE (A) Transco Limited	AMNC3980D2	Wholly Owned Subsidiary of AESL	Interest received		NA		37.25	0.00	0.00									
49	Adani Energy Solutions Limited	AMNC4555Q2	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		7.00	0.00	0.00									
50	Adani Energy Solutions Limited	AMNC4555Q2	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Any other transaction	Investment in CDO	1.00	NA	10.18	0.00	0.00									
51	Adani Energy Solutions Limited	AMNC4555Q2	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Any other transaction	Investment in Equity	25.00	NA	5.70	0.00	0.00									
52	Adani Energy Solutions Limited	AMNC4555Q2	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Any other transaction	Employee Balance Transfer	NA		0.00	0.00	0.00									
53	Adani Energy Solutions Limited	AMNC4555Q2	MP Power Transmission Package-II Limited	AMNC4703F9	Wholly Owned Subsidiary of AESL	Interest received		20.00	NA	65.37	0.00	0.00									
54	Adani Energy Solutions Limited	AMNC4555Q2	ATI HYDRO LIMITED	AMNC4343K6	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		195.18	0.00	0.00									
55	Adani Energy Solutions Limited	AMNC4555Q2	ATI HYDRO LIMITED	AMNC4343K6	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given received back	NA		339.31	0.00	0.00									
56	Adani Energy Solutions Limited	AMNC4555Q2	ATI HYDRO LIMITED	AMNC4343K6	Wholly Owned Subsidiary of AESL	Any other transaction	Investment in CDO	600.00	NA	900.00	0.00	0.00									
57	Adani Energy Solutions Limited	AMNC4555Q2	ATI HYDRO LIMITED	AMNC4343K6	Wholly Owned Subsidiary of AESL	Interest received		80.00	NA	34.05	0.00	0.00									
58	Adani Energy Solutions Limited	AMNC4555Q2	ATI HYDRO LIMITED	AMNC4343K6	Wholly Owned Subsidiary of AESL	Sale of goods or services		NA		37.17	0.00	0.00									
59	Adani Energy Solutions Limited	AMNC4555Q2	Adani Transmission Step One Limited	AMNC4552L5	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given	NA		762.37	0.00	0.00									

Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep One Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given-received back	NA	1495.61	0.00	0.00
61 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep One Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Investment in CCS	1200.00	NA	1100.00	0.00
62 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep One Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		80.00	NA	46.24	0.00
63 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep One Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	70.00	0.00
64 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Blower Abadi Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Investment in Repayment Securities	30.00	NA	7.60	0.00
65 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Blower Abadi Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		20.00	NA	9.30	0.00
66 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Libella Baramakante Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		90.00	NA	45.00	0.00
67 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Libella Baramakante Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	0.00	0.00
68 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Jani Khadabaiya Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	70.00	0.00
69 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Jani Khadabaiya Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		11.00	NA	7.42	0.00
70 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Kanani Infra Limited (Formerly known as Kanani Infra Private Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received	Loan Given		NA	11.90	0.00
71 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Kanani Infra Limited (Formerly known as Kanani Infra Private Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		1.00	NA	0.17	0.00
72 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Suryani Infra Space Limited (Formerly known as Suryani Infra Space Private Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	7.68	0.00
73 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Suryani Infra Space Limited (Formerly known as Suryani Infra Space Private Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given-received back		NA	7.77	0.00
74 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Suryani Infra Space Limited (Formerly known as Suryani Infra Space Private Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		2.00	NA	1.13	0.00
75 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Chaggar Vakkayya Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	0.00	0.00
76 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Chaggar Vakkayya Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		60.00	NA	27.00	0.00
77 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Waruna Kumud Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	0.49	0.00
78 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Waruna Kumud Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		140.00	NA	64.93	0.00
79 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission (Indra) Limited	AMNC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	0.00	0.00
80 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission (Rajasthan) Limited	AMNC43602A	Subsidiaries of AESL	Any other transaction	Loan Given-received back		NA	0.50	0.00
81 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission (Rajasthan) Limited	AMNC43602A	Subsidiaries of AESL	Interest received		2.00	NA	0.08	0.00
82 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	North Kanapara Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	40.00	0.00
83 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	North Kanapara Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given-received back		NA	0.07	0.00
84 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	North Kanapara Tranceo Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		50.00	NA	36.64	0.00
85 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Anusat Transmission Service Company Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		3.00	NA	1.01	0.00
86 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Chalanga Shetty Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		50.00	NA	20.00	0.00
87 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Chalanga Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		45.00	NA	20.80	0.00
88 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Western Transmission (Gujarat) Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	0.04	0.00
89 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Karur Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	7.70	0.00
90 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Karur Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given-received back		NA	1.80	0.00
91 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Karur Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		20.00	NA	10.10	0.00
92 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Rohde Bhig Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	103.49	0.00
93 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Rohde Bhig Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		51.00	NA	26.13	0.00
94 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Two Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	114.47	0.00
95 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Two Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given-received back		NA	72.38	0.00
96 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Two Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		30.00	NA	24.49	0.00
97 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Two Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	11.51	0.00
98 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Cooling Solutions Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	0.73	0.00
99 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Cooling Solutions Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		4.00	NA	1.15	0.00
100 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Eight Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	17.60	0.00
101 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Eight Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		10.00	NA	1.40	0.00
102 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Eight Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	0.00	0.00
103 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Five Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	0.00	0.00
104 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Five Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		0.10	NA	0.00	0.00
105 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	NE Smart Metering Limited (Formerly known as Adani Transmission Deep Nine Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	36.30	0.00
106 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	NE Smart Metering Limited (Formerly known as Adani Transmission Deep Nine Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		10.00	NA	3.08	0.00
107 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	NE Smart Metering Limited (Formerly known as Adani Transmission Deep Nine Limited)	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	14.00	0.00
108 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Seven Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	271.21	0.00
109 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Seven Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		15.00	NA	12.49	0.00
110 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Seven Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	201.71	0.00
111 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Six Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	238.26	0.00
112 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Six Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		20.00	NA	13.00	0.00
113 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Six Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Sale of goods or services			NA	201.38	0.00
114 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Three Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	0.28	0.00
115 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Adani Transmission Deep Three Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Interest received		1.00	NA	0.00	0.00
116 Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AMNC43602	Roode & R Transmission Limited	AMC43602A	Wholly Owned Subsidiary of AESL	Any other transaction	Loan Given		NA	100.70	0.00

530	Adani Electricity Mumbai Limited	AAEC030867	Srini Digheti International Limited	ABIC030864	Entities over which ultimate controlling entity or NEP does not have control or significant influence	Any other transaction	Deposit Taken	NA	0.00	0.00	0.00									
531	Adani Electricity Mumbai Limited	AAEC030867	Adani I&D Development Center	AAIC040848	Entities over which ultimate controlling entity or NEP does not have control or significant influence	Any other transaction	Cap Expend	NA	1.84	0.00	0.00									
532	Adani Electricity Mumbai Limited	AAEC030867	Superhighlights Infrastructure Private Limited	ASGC030734	Subsidiaries of AEL	Any other transaction	Investment in Equity	NA	675.06	0.00	0.00									
533	Adani Electricity Mumbai Limited	AAEC030867	Superhighlights Infrastructure Private Limited	ASGC030734	Subsidiaries of AEL	Any other transaction	Towards acquisition of Loans held under secured debt	NA	431.00	0.00	0.00									
534	MP&S Utilities Limited	AAEC060804	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.00									
535	MP&S Utilities Limited	AAEC060804	Jain Khembhadiya Trancos Limited	AAEC087832	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.07									
536	MP&S Utilities Limited	AAEC060804	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Loan Given - Closing Balance	NA	0.00	136.13	147.42					Mar-corporate deposit	6.80%	6 Years	Unsecured	Business Purpose
537	Prasaranga Trading Solutions Limited	AAEC040804	MP&S Utilities Limited	AAEC087719	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Payable - Closing Balance	NA	0.00	0.00	1.86									
538	Adani Transmission Bikaner Solar Limited	AAEC040808	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	1.26									
539	Adani Transmission Bikaner Solar Limited	AAEC040808	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Loan Given - Closing Balance	NA	0.00	30.80	22.73					Mar-corporate deposit	6.80%	5.08 Years	Unsecured	Business Purpose
540	Adani Transmission Bikaner Solar Limited	AAEC040808	Maru Transmission Service Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.31									
541	QBR-C Kaduna Transmission Limited	AAEC070476	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
542	QBR-C Kaduna Transmission Limited	AAEC070476	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
543	WRS-XR (A) Trancos Limited	AAEC060802	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
544	WRS-XR (A) Trancos Limited	AAEC060802	Maru Transmission Service Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.04	0.04									
545	WRS-XR (A) Trancos Limited	AAEC060802	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.10	0.10									
546	WRS-XR (A) Trancos Limited	AAEC060802	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.11	0.11									
547	MP Power Transmission Package-II Limited	AAEC040709	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.13	0.13									
548	MP Power Transmission Package-II Limited	AAEC040709	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.08	0.08									
549	MP Power Transmission Package-II Limited	AAEC040709	Bikaner Khari Transmission Limited	AAEC030824	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.04	0.04									
550	MP Power Transmission Package-II Limited	AAEC040709	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
551	MP Power Transmission Package-II Limited	AAEC040709	Jain Khembhadiya Trancos Limited	AAEC087832	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.10	0.10									
552	MP Power Transmission Package-II Limited	AAEC040709	Khajurji Vihkhad Transmission Limited	AAEC020104	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
553	MP Power Transmission Package-II Limited	AAEC040709	Maru Transmission Service Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
554	MP Power Transmission Package-II Limited	AAEC040709	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
555	MP Power Transmission Package-II Limited	AAEC040709	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.86	0.86									
556	MP Power Transmission Package-II Limited	AAEC040709	Ther Power Transmission Service Limited	AAEC070836	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
557	Adani Transmission Step-Down Limited	AAEC040822	ATI W&C LIMITED	AAEC040806	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	1.46	0.15									
558	Adani Transmission Step-Down Limited	AAEC040822	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	1427.00	1824.35					Mar-corporate deposit	12.20%	5.62 Years	Unsecured	Business Purpose
559	Adani Transmission Step-Down Limited	AAEC040822	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Loan Given - Closing Balance	NA	0.00	0.00	31.62					Mar-corporate deposit	6.80%	3.42 Years	Unsecured	Business Purpose
560	Adani Transmission Step-Down Limited	AAEC040822	Adani Transmission Limited	AAEC040800	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	407.98	526.94					Mar-corporate deposit	12.20%	4.62 Years	Unsecured	Business Purpose
561	Aligarh Transmission Limited	AAEC040820	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.82									
562	Aligarh Transmission Limited	AAEC040820	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Loan Given - Closing Balance	NA	0.00	206.47	240.35					Mar-corporate deposit	6.80%	7.28 Years	Unsecured	Business Purpose
563	Bikaner Khari Transmission Limited	AAEC030824	Adani I&D Development Center	AAEC040848	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
564	Bikaner Khari Transmission Limited	AAEC030824	Maru Transmission Service Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
565	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.08	0.08									
566	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	0.00	36.98					Mar-corporate deposit	6.80%	0.52 Years	Unsecured	Business Purpose
567	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
568	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	Adani Transmission Limited	AAEC040800	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.08	0.08									
569	Lakshmi Benaresbhatta Trancos Limited	AAEC087719	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
570	Jain Khembhadiya Trancos Limited	AAEC090826	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
571	Jain Khembhadiya Trancos Limited	AAEC090826	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
572	Jain Khembhadiya Trancos Limited	AAEC090826	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
573	Surya Infra Space Limited (Formerly known as Surya Infra Space Private Limited)	AAEC090826	ATI W&C LIMITED	AAEC040806	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
574	WRS-XR (A) Trancos Limited	AAEC060802	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
575	WRS-XR (A) Trancos Limited	AAEC060802	Bikaner Khari Transmission Limited	AAEC030824	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
576	WRS-XR (A) Trancos Limited	AAEC060802	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.24	0.24									
577	WRS-XR (A) Trancos Limited	AAEC060802	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.04	0.04									
578	WRS-XR (A) Trancos Limited	AAEC060802	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.14	0.14									
579	WRS-XR (A) Trancos Limited	AAEC060802	Bikaner Khari Transmission Limited	AAEC030824	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.14	0.14									
580	WRS-XR (A) Trancos Limited	AAEC060802	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.17	0.17									
581	WRS-XR (A) Trancos Limited	AAEC060802	Adani Transmission Limited	AAEC040800	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
582	WRS-XR (A) Trancos Limited	AAEC060802	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
583	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	MP Power Transmission Package-II Limited	AAEC040709	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.04	0.13									
584	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Aligarh Transmission Limited	AAEC040820	Subsidiaries of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.00									
585	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Bikaner Khari Transmission Limited	AAEC030824	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
586	Mahavathi Eastern Grid Power Transmission Company Limited	AAEC067826	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	Joint Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00					Mar-corporate deposit	6.80%	5.42 Years	Unsecured	Business Purpose
587	Maru Transmission Service Company Limited	AAEC067826	Span Transmission Limited	AAEC040820	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
588	Maru Transmission Service Company Limited	AAEC067826	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
589	Maru Transmission Service Company Limited	AAEC067826	Maru Transmission Service Company Limited	AAEC067826	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.07	0.07									
590	Maru Transmission Service Company Limited	AAEC067826	Changapur Transmission Limited	AAEC040804	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
591	Maru Transmission Service Company Limited	AAEC067826	Maru Power Transmission Service Limited	AAEC067836	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01									
592	Maru Transmission Service Company Limited	AAEC067826	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00									
593	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.24	0.24									
594	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	QBR-C Bikaner Transmission Limited	AAEC070476	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	281.56	312.31					Mar-corporate deposit	11.00%	8 Years	Unsecured	Business Purpose
595	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.47	0.49									
596	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	WRS-XR (A) Trancos Limited	AAEC060802	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	678.89	707.47					Mar-corporate deposit	11.00%	8 Years	Unsecured	Business Purpose
597	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	MP Power Transmission Package-II Limited	AAEC040709	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	3.47	3.90									
598	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	MP Power Transmission Package-II Limited	AAEC040709	Wholly Owned Subsidiary of AEL	Any other transaction	Investment in ECI - Closing Balance	NA	0.00	404.34	438.69					Mar-corporate deposit	10.40%	30.02 Years	Unsecured	Business Purpose
599	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	MP Power Transmission Package-II Limited	AAEC040709	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given - Closing Balance	NA	0.00	18.84	28.13					Mar-corporate deposit	10.40%	5.04 Years	Unsecured	Business Purpose
600	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	MP Power Transmission Package-II Limited	AAEC040709	Wholly Owned Subsidiary of AEL	Any other transaction	Investment in ECI - pending for allotment - Closing Balance	NA	0.00	0.00	0.42									
601	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAEC040800	ATI W&C LIMITED	AAEC040806	Wholly Owned Subsidiary of AEL	Any other transaction	Interest Accrued Due	NA	0.00	21.00	0.00									

721	Chhangar Transmission Limited	AAICG488A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG488C	United Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	3.28								
722	Hudco Power Transmission Service Limited	AAICG4828A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG4828C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	61.36	71.71		Inter-corporate deposit	6.00%	6.88 Years	Unsecured	Business Purpose		
723	Hudco Power Transmission Service Limited	AAICG4828A	Start Transmission Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	6.45	6.47		Inter-corporate deposit	6.00%	3 Years	Unsecured	Business Purpose		
724	Hudco Power Transmission Service Limited	AAICG4828A	Rajpur-Rajapalghat-Warora Transmission Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	22.46	23.64		Inter-corporate deposit	6.00%	7.24 Years	Unsecured	Business Purpose		
725	Hudco Power Transmission Service Limited	AAICG4828A	Chittarghat-WR Transmission Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	16.14	17.14		Inter-corporate deposit	6.00%	7.24 Years	Unsecured	Business Purpose		
726	Hudco Power Transmission Service Limited	AAICG4828A	Adani Transmission (Rajasthan) Limited	AAICG4828C	Subsidiaries of AEL	Any other transaction	Interest Accrued due internally	NA	0.00	0.21	0.21								
727	Hudco Power Transmission Service Limited	AAICG4828A	Adani Transmission (Rajasthan) Limited	AAICG4828C	Subsidiaries of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	4.34	4.34		Inter-corporate deposit	11.00%	30.01 Years	Unsecured	Business Purpose		
728	Hudco Power Transmission Service Limited	AAICG4828A	The Power Transmission Service Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.40	0.61								
729	Hudco Power Transmission Service Limited	AAICG4828A	Warora-Karnool Transmission Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.01								
730	Hudco Power Transmission Service Limited	AAICG4828A	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG4828C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.12	0.12								
731	Barmer Power Transmission Service Limited	AAICG48798A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG48798C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	11.18	10.68		Inter-corporate deposit	6.00%	6.88 Years	Unsecured	Business Purpose		
732	Barmer Power Transmission Service Limited	AAICG48798A	Chittarghat-WR Transmission Limited	AAICG48798C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	39.19	41.73		Inter-corporate deposit	6.00%	7.24 Years	Unsecured	Business Purpose		
733	Barmer Power Transmission Service Limited	AAICG48798A	Adani Transmission (Rajasthan) Limited	AAICG48798C	Subsidiaries of AEL	Any other transaction	Interest Accrued due internally	NA	0.00	0.15	0.15								
734	Barmer Power Transmission Service Limited	AAICG48798A	Adani Transmission (Rajasthan) Limited	AAICG48798C	Subsidiaries of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	2.98	2.98		Inter-corporate deposit	11.00%	30.01 Years	Unsecured	Business Purpose		
735	Barmer Power Transmission Service Limited	AAICG48798A	North Kanungwa Transco Limited	AAICG48798C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.12								
736	The Power Transmission Service Limited	AAICG48328A	Blisane-Kharat Transmission Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.02								
737	The Power Transmission Service Limited	AAICG48328A	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.00								
738	The Power Transmission Service Limited	AAICG48328A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG48328C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	10.05	10.26		Inter-corporate deposit	6.00%	7.24 Years	Unsecured	Business Purpose		
739	The Power Transmission Service Limited	AAICG48328A	Start Transmission Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
740	The Power Transmission Service Limited	AAICG48328A	Chittarghat-WR Transmission Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	19.23	20.42		Inter-corporate deposit	6.00%	7.24 Years	Unsecured	Business Purpose		
741	The Power Transmission Service Limited	AAICG48328A	Adani Transmission (Rajasthan) Limited	AAICG48328C	Subsidiaries of AEL	Any other transaction	Interest Accrued due internally	NA	0.00	0.13	0.13								
742	The Power Transmission Service Limited	AAICG48328A	Adani Transmission (Rajasthan) Limited	AAICG48328C	Subsidiaries of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	2.72	2.72		Inter-corporate deposit	11.00%	30.01 Years	Unsecured	Business Purpose		
743	The Power Transmission Service Limited	AAICG48328A	Aravali Transmission Service Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.01								
744	The Power Transmission Service Limited	AAICG48328A	Barmer Power Transmission Service Limited	AAICG48328C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01								
745	Western Transco Power Limited	AAICG48300C	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG48300C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	18.01	18.05		Inter-corporate deposit	6.00%	6.40 Years	Unsecured	Business Purpose		
746	Western Transco Power Limited	AAICG48300C	Adani Transmission (India) Limited	AAICG48300C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.79	0.79								
747	Western Transco (Gujarat) Limited	AAICG48300D	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG48300D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.04	0.04								
748	Western Transco (Gujarat) Limited	AAICG48300D	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG48300D	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	69.15	72.51		Inter-corporate deposit	6.00%	6.10 Years	Unsecured	Business Purpose		
749	Kharar Transmission Limited	AAICG4888A	WSSG-XR (A) Transco Limited	AAICG4888D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.10	0.10								
750	Kharar Transmission Limited	AAICG4888A	Rajpur-Rajapalghat-Warora Transmission Limited	AAICG4888D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.02	0.02								
751	Kharar-Bhiq Transmission Limited	AAICG4701A	WSSG-XR (A) Transco Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.13	0.13								
752	Kharar-Bhiq Transmission Limited	AAICG4701A	MP Power Transmission Package-II Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.08								
753	Kharar-Bhiq Transmission Limited	AAICG4701A	Blisane-Kharat Transmission Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
754	Kharar-Bhiq Transmission Limited	AAICG4701A	Lakshad-Baramathla Transco Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.12	0.12								
755	Kharar-Bhiq Transmission Limited	AAICG4701A	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.01								
756	Kharar-Bhiq Transmission Limited	AAICG4701A	Adani Green Energy Thery Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Interest in Nature of Equity - Closing Balance	NA	0.00	41.13	41.13								
757	Kharar-Bhiq Transmission Limited	AAICG4701A	Adani Green Energy Thery Limited	AAICG4701D	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	0.13	0.14		Inter-corporate deposit	11.00%	1.80 Years	Unsecured	Business Purpose		
758	Adani Energy Solutions Mahan Limited (Formerly known as Adani Transco Limited)	AAICG42768A	Adani Transmission Step Two Limited	AAICG42768C	Wholly Owned Subsidiary of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	0.00	24.48		Inter-corporate deposit	6.00%	3.86 Years	Unsecured	Business Purpose		
759	Adani Transmission Step Two Limited	AAICG4251L	ATL INDC LIMITED	AAICG4251C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	28.77								
760	Adani Transmission Step Two Limited	AAICG4251L	Adani Transmission Step One Limited	AAICG4251C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	3.23								
771	Adani Transmission Step Two Limited	AAICG4251L	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG4251C	United Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	2.42								
772	Adani Transmission Step Two Limited	AAICG4251L	Adani Energy Solutions Mahan Limited (Formerly known as Adani Transco Limited)	AAICG42768C	Wholly Owned Subsidiary of AEL	Any other transaction	Investment in OCI - Closing Balance	NA	0.00	192.40	108.45		Inter-corporate deposit	14.50%	20.01 Years	Unsecured	Business Purpose		
773	Wiyu Power Transmission Limited	AAICG46717A	Chugur-Vidhvat Transmission Limited	AAICG46717C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
774	Wiyu Power Transmission Limited	AAICG46717A	Warora-Karnool Transmission Limited	AAICG46717C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.49	0.49								
775	Wiyu Power Transmission Limited	AAICG46717A	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG46717C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.01	0.01								
776	Adani Transmission Step Three Limited	AAICG42138L	ATL INDC LIMITED	AAICG42138C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.03	0.04								
777	Adani Transmission Step Three Limited	AAICG42138L	Adani Transmission Step One Limited	AAICG42138C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
778	Adani Transmission Step Three Limited	AAICG42138L	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG42138C	United Entity	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
779	Adani Transmission Step Four Limited	AAICG42658A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG42658C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	0.40	0.40		Inter-corporate deposit	6.00%	3.87 Years	Unsecured	Business Purpose		
780	Kharar-II A Transmission Limited	AAICG48673P	WSSG-XR (A) Transco Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.03	0.03								
781	Kharar-II A Transmission Limited	AAICG48673P	MP Power Transmission Package-II Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.04								
782	Kharar-II A Transmission Limited	AAICG48673P	Lakshad-Baramathla Transco Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.13	0.13								
783	Kharar-II A Transmission Limited	AAICG48673P	Chhangar Transmission Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.11	0.11								
784	Kharar-II A Transmission Limited	AAICG48673P	Kharar Transmission Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.14	0.14								
785	Kharar-II A Transmission Limited	AAICG48673P	Wiyu Power Transmission Limited	AAICG48673D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.44	0.44								
786	WPL Transmission Service Limited	AAICG42008A	MP Power Transmission Package-II Limited	AAICG42008D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.03								
787	Singard Transmission Service Limited	AAICG42881L	Blisane-Kharat Transmission Limited	AAICG42881D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.14	0.16								
788	Madad Transmission Limited	AAICG48458A	MP Power Transmission Package-II Limited	AAICG48458D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.61								
789	Madad Transmission Limited	AAICG48458A	Chugur-Vidhvat Transmission Limited	AAICG48458D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
790	Powergrid Trading Systems Limited	AAICG43814A	Adani Energy Solutions Limited (Formerly known as Adani Transmission Limited)	AAICG43814C	United Entity	Any other transaction	Loan Given Closing Balance	NA	0.00	0.30	0.00		Inter-corporate deposit	6.00%	3.78 Years	Unsecured	Business Purpose		
791	Adani Electricity Mumbai Infra Limited	AAICG41128A	OBRA-C-Badan Transmission Limited	AAICG41128C	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.17	0.17								
792	Adani Electricity Mumbai Infra Limited	AAICG41128A	MP Power Transmission Package-II Limited	AAICG41128D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.62	0.62								
793	Adani Electricity Mumbai Infra Limited	AAICG41128A	Chugur-Vidhvat Transmission Limited	AAICG41128D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.44	0.44								
794	Adani Electricity Mumbai Infra Limited	AAICG41128A	Warora-Karnool Transmission Limited	AAICG41128D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.14	0.14								
795	Adani Electricity Mumbai Infra Limited	AAICG41128A	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG41128D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	2.35	2.09								
796	Adani Electricity Mumbai Limited	AAICG42008P	Powergrid Trading Systems Limited	AAICG42008D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	106.52								
797	WSSG-XR (A) Transco Limited	AAICG48680D	Adani Electricity Mumbai Infra Limited	AAICG48680C	Subsidiaries of AEL	Any other transaction	Investment in OCI - Closing Balance	NA	0.00	287.81	287.26		Inter-corporate deposit	11.00%	3.87 Years	Unsecured	Business Purpose		
798	ATL INDC LIMITED	AAICG42138C	Adani Electricity Mumbai Infra Limited	AAICG42138A	Subsidiaries of AEL	Any other transaction	Loan Given Closing Balance	NA	0.00	208.36	2197.76		Inter-corporate deposit	13.20%	5.78 Years	Unsecured	Business Purpose		
799	Chugur-Vidhvat Transco Limited	AAICG48717D	Adani Electricity Mumbai Infra Limited	AAICG48717A	Subsidiaries of AEL	Any other transaction	Investment in OCI - Closing Balance	NA	0.00	376.10	417.42		Inter-corporate deposit	11.00%	3.84 Years	Unsecured	Business Purpose		
800	Chugur-Vidhvat Transco Limited	AAICG48717D	Adani Electricity Mumbai Limited	AAICG48717D	Subsidiaries of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
801	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG46717D	MP Power Transmission Package-II Limited	AAICG46717D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.01								
802	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG46717D	Chugur-Vidhvat Transmission Limited	AAICG46717D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								
803	Mahavirata Eastern Grid Power Transmission Company Limited	AAICG46717D	Warora-Karnool Transmission Limited	AAICG46717D	Wholly Owned Subsidiary of AEL	Any other transaction	Accounts Receivable - Closing Balance	NA	0.00	0.00	0.00								

