adani

Ports and Logistics

Ref No: APSEZL/SECT/2022-23/22

June 8, 2022

BSE Limited
Floor 25, P J Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 532921

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Scrip Code: ADANIPORTS

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

Dear Sir,

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 record.

Thanking you,

Yours faithfully,
For Adani Ports and Special Economic Zone Limited

Kamlesh Bhagia
Company Secretary

Adani Ports and Special Economic Zone Ltd
Adani Corporate House, Shantigram,
Nr. Vaishno Devi Circle, S. G. Highway,
Khodiyar, Ahmedabad - 382421
Gujarat, India
CIN: L63090GJ1998PLC034182

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Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
1	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	14.17	14.17										
2	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	36.78	36.78										
3	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	5.53	5.53										
4	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	5.49	5.49										
5	Adani Ports And Special Economic Zone Limited		Adani Airport Holdings Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	2.50	1.54										
6	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Advance / Deposit Received Back	231.30	231.19										
7	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	10.95	6.23										
8	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Interest Income on loans/ deposits/deferred accounts receivable	23.00	7.30										
9	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.05	0.01										
10	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Corporate Guarantee Given	1,048.44	1,048.44										
11	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	200.00	102.65										
12	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	12.00	6.03										
13	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	4.00	0.00										
14	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	10.00	5.46										
15	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	3.00	0.19										
16	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	2.50	1.42										
17	Adani Ports And Special Economic Zone Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	13.20										
18	Adani Ports And Special Economic Zone Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	44.60						Loan	3% to 9%	5 to 16 Years	Unsecured	Business Purpose
19	Adani Ports And Special Economic Zone Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	62.66						Loan	3% to 9%	5 to 16 Years	Unsecured	Business Purpose
20	Adani Ports And Special Economic Zone Limited		Adani Foundation		Other Related Party	Donation	50.00	13.98										
21	Adani Ports And Special Economic Zone Limited		Adani Foundation		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.54	0.02										
22	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	7.80										
23	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	19.27										
24	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	48.62										
25	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	499.01										
26	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Taken	-	1,495.06										
27	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of Spares and consumables, Power & Fuel	-	0.06										
28	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.01										
29	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.10										
30	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.26										
31	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	5.04						Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
32	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	13.16						Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
33	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	1.68										
34	Adani Ports And Special Economic Zone Limited		Adani Infra (India) Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	4.00	1.10										
35	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	486.00	232.62										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
36	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	53.00	12.18										
37	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans Received back	484.31	106.70						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
38	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Purchase of Spares and consumables, Power & Fuel	1.00	0.07										
39	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	35.00	19.79										
40	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	3.00	0.15										
41	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	3.50	0.89										
42	Adani Ports And Special Economic Zone Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.34										
43	Adani Ports And Special Economic Zone Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in equity/preference shares	-	0.04										
44	Adani Ports And Special Economic Zone Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	115.87						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
45	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										
46	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	30.80										
47	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	99.10						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
48	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	94.14						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
49	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.00										
50	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	9.45										
51	Adani Ports And Special Economic Zone Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	0.15										
52	Adani Ports And Special Economic Zone Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	8.55										
53	Adani Ports And Special Economic Zone Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Taken	-	9.08										
54	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	4.30										
55	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	2.65										
56	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	-	28.24										
57	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	601.82						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
58	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	479.39						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
59	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	0.01										
60	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Taken	-	0.00										
61	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of Spares and consumables, Power & Fuel	-	0.08										
62	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.09										
63	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.34										
64	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	1,148.00						Perpetual			Unsecured	Business Purpose
65	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	7.50	3.13										
66	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Repaid	185.61	90.08										
67	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Taken	225.00	121.63										
68	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	30.00	15.71										
69	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Purchase of property/asset/land use rights	12.00	11.31										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
70	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	15.88										
71	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	35.58						Loan	3% to 9%	7 to 11 Years	Unsecured	Business Purpose
72	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	36.79						Loan	3% to 9%	7 to 11 Years	Unsecured	Business Purpose
73	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of property/asset/land use rights	-	5.30										
74	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.01										
75	Adani Ports And Special Economic Zone Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	0.40	0.34										
76	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	630.00	93.21										
77	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Interest Income on loans/ deposits/deferred accounts receivable	40.00	10.03										
78	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	2.50	0.00										
79	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Rent charges paid	0.11	0.06										
80	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	6.00	2.50										
81	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	30.00	10.31										
82	Adani Ports And Special Economic Zone Limited		Adani Power Limited		Other Related Party	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	1.00	0.50										
83	Adani Ports And Special Economic Zone Limited		Adani Power Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	1.00	0.33										
84	Adani Ports And Special Economic Zone Limited		Adani Power Maharashtra Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	3.00	0.70										
85	Adani Ports And Special Economic Zone Limited		Adani Power Rajasthan Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	1.50	0.32										
86	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Advance / Deposit Received Back	10.00	10.00										
87	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Rent charges paid	15.00	4.84										
88	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.50	0.14										
89	Adani Ports And Special Economic Zone Limited		Adani Rail Infra Private Limited		Other Related Party	Interest Expenses on Borrowings/ deposits	25.00	23.76										
90	Adani Ports And Special Economic Zone Limited		Adani Rail Infra Private Limited		Other Related Party	Loans Repaid	279.81	279.81										
91	Adani Ports And Special Economic Zone Limited		Adani Rail Infra Private Limited		Other Related Party	Issue of Equity Shares against Composite Scheme of Arrangement	4,768.22	4,768.22										
92	Adani Ports And Special Economic Zone Limited		Adani Road Transport Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	2.00	0.76										
93	Adani Ports And Special Economic Zone Limited		Adani Total Gas Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	2.35	0.99										
94	Adani Ports And Special Economic Zone Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	3.00	0.95										
95	Adani Ports And Special Economic Zone Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	5.00	1.58										
96	Adani Ports And Special Economic Zone Limited		Adani Transmission Limited		Other Related Party	Sale of Investment	300.00	116.27										
97	Adani Ports And Special Economic Zone Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	15.42						Loan	0.00%	10 to 15 Years	Unsecured	Business Purpose
98	Adani Ports And Special Economic Zone Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	156.48						Loan	0.00%	10 to 15 Years	Unsecured	Business Purpose
99	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	1.18										
100	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Conversion of Loan to Perpetual Debt	-	1,003.59						Perpetual			Unsecured	Business Purpose
101	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.34										
102	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	771.31						Perpetual			Unsecured	Business Purpose
103	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	11.21										
104	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.34										
105	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	11.64						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
106	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	7.89						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
107	Adani Ports And Special Economic Zone Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	52.40	22.62										
108	Adani Ports And Special Economic Zone Limited		Adani Wilmar Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.60	0.33										
109	Adani Ports And Special Economic Zone Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Assets	-	53.12										
110	Adani Ports And Special Economic Zone Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	0.17	0.10										
111	Adani Ports And Special Economic Zone Limited		Delhi Golf Link Properties Private Limited		Other Related Party	Rent charges paid	0.47	0.06										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
112	Adani Ports And Special Economic Zone Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	36.07						Perpetual			Unsecured	Business Purpose
113	Adani Ports And Special Economic Zone Limited		Dr. Malay Mahadevia		Key Managerial Personnel	Sitting Fees	-	0.03										
114	Adani Ports And Special Economic Zone Limited		Karnavati Aviation Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	37.37						Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
115	Adani Ports And Special Economic Zone Limited		Karnavati Aviation Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	55.04						Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
116	Adani Ports And Special Economic Zone Limited		Karnavati Aviation Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	40.00										
117	Adani Ports And Special Economic Zone Limited		Madurai Infrastructure Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	0.01										
118	Adani Ports And Special Economic Zone Limited		Madurai Infrastructure Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	0.09										
119	Adani Ports And Special Economic Zone Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	4.50	1.52										
120	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	40.00	7.52										
121	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Given	185.50	71.99						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
122	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Received back	193.22	75.95						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
123	Adani Ports And Special Economic Zone Limited		Mr. Bharat Sheth		Key Managerial Personnel	Commission to Non-Executive Director	-	0.10										
124	Adani Ports And Special Economic Zone Limited		Mr. Bharat Sheth		Key Managerial Personnel	Sitting Fees	-	0.02										
125	Adani Ports And Special Economic Zone Limited		Mr. Gautam S. Adani		Key Managerial Personnel	Commission to Director	-	2.30										
126	Adani Ports And Special Economic Zone Limited		Mr. Gautam S. Adani		Key Managerial Personnel	Remuneration	-	0.90										
127	Adani Ports And Special Economic Zone Limited		Mr. Gopal Krishna Pillai		Key Managerial Personnel	Commission to Non-Executive Director	-	0.10										
128	Adani Ports And Special Economic Zone Limited		Mr. Gopal Krishna Pillai		Key Managerial Personnel	Sitting Fees	-	0.05										
129	Adani Ports And Special Economic Zone Limited		Mr. Kamlesh Bhagia		Key Managerial Personnel	Remuneration	-	0.18										
130	Adani Ports And Special Economic Zone Limited		Mr. Rajesh S. Adani		Key Managerial Personnel	Sitting Fees	-	0.04										
131	Adani Ports And Special Economic Zone Limited		Mundra International Airport Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.21						Loan	0.00%	1 to 5 Years	Unsecured	Business Purpose
132	Adani Ports And Special Economic Zone Limited		Mundra International Airport Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	0.09						Loan	0.00%	1 to 5 Years	Unsecured	Business Purpose
133	Adani Ports And Special Economic Zone Limited		Mundra International Airport Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.78										
134	Adani Ports And Special Economic Zone Limited		Mundra Petrochem Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.60	0.52										
135	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	0.50	0.19										
136	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	2.00	0.27										
137	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Given	5.00	0.35						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
138	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans Received back	25.30	0.38						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
139	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Rent charges paid	0.15	0.13										
140	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	0.05	0.00										
141	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	16.00	3.39										
142	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	4.02	1.50										
143	Adani Ports And Special Economic Zone Limited		Mundra Solar Technopark Private Limited		Other Related Party [Up to Mar 29, 2022]	Income from Port Services / Other Operating Income /Rendering of Services	1.00	0.50										
144	Adani Ports And Special Economic Zone Limited		Prof. G. Raghuram		Key Managerial Personnel	Commission to Non-Executive Director	-	0.10										
145	Adani Ports And Special Economic Zone Limited		Prof. G. Raghuram		Key Managerial Personnel	Sitting Fees	-	0.04										
146	Adani Ports And Special Economic Zone Limited		Raipur Energen Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.50	0.12										
147	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	7.31										
148	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	11.56										
149	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	558.68										
150	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Taken	-	457.49										
151	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	53.31										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.								
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
152	Adani Ports And Special Economic Zone Limited		Shantigram Utility Services Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	4.00	0.03										
153	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	564.54	193.39										
154	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.11										
155	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	15.72										
156	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	401.28						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
157	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	1,042.39						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
158	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	0.00										
159	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.30										
160	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	2.17										
161	Adani Ports And Special Economic Zone Limited		Udupi Power Corporation Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.70	0.21										
162	Adani Ports And Special Economic Zone Limited		Vishakha Renewables Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	0.08	0.03										
163	Adani Ports And Special Economic Zone Limited		Vishakha Renewables Private Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.02	0.01										
164	Adani Ports And Special Economic Zone Limited		Vishakha Solar Films Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	0.05	0.00										
165	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	52.00	19.40										
166	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	20.00	8.87										
167	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	70.00	19.36										
168	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given	490.00	490.00										
169	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.08										
170	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	235.99										
171	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	873.20						Loan	3% to 9%	3 to 10 Years	Unsecured	Business Purpose
172	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	1,687.67						Loan	3% to 9%	3 to 10 Years	Unsecured	Business Purpose
173	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	28.60										
174	Adani Ports And Special Economic Zone Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.91										
175	Adani Ports And Special Economic Zone Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	628.96						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
176	Adani Ports And Special Economic Zone Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale Consideration received against Composite scheme of arrangement	-	188.70										
177	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.05										
178	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	24.78										
179	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	787.46										
180	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Taken	-	831.24										
181	Adani Ports And Special Economic Zone Limited		Adani Green Energy Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	0.50	0.08										
182	Adani Ports And Special Economic Zone Limited		Adani Green Energy Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	9.00	3.86										
183	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	8.00	5.40										
184	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	64.50	61.08										
185	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Purchase of Spares and consumables, Power & Fuel	1.10	1.08										
186	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.11	0.00										
187	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Income from Port Services / Other Operating Income /Rendering of Services	0.53	0.32										
188	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Interest Expenses on Borrowings/ deposits	-	0.36										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
189	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Loans Given	-	1.81						Loan	3% to 9%	10 to 15 Years	Unsecured	Business Purpose
190	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Loans Received back	-	1.81						Loan	3% to 9%	10 to 15 Years	Unsecured	Business Purpose
191	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Loans Repaid	-	142.25										
192	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Loans Taken	-	52.08										
193	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Purchase of Spares and consumables, Power & Fuel	19.50	15.39										
194	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Purchase of Spares and consumables, Power & Fuel	-	13.11										
195	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Sales of Scrap and other Miscellaneous Income	0.55	0.32										
196	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Services Availed (including reimbursement of expenses)	5.50	0.26										
197	Adani Ports And Special Economic Zone Limited		Raigarh Energy Generation Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.50	0.06										
198	Adani Ports And Special Economic Zone Limited		Adani Skill Development Centre		Other Related Party	Services Availed (including reimbursement of expenses)	0.02	0.01										
199	Adani Ports And Special Economic Zone Limited		Adani Electricity Mumbai Limited		Other Related Party	Services Availed (including reimbursement of expenses)	0.20	0.08										
200	Adani Ports And Special Economic Zone Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	20.53										
201	Adani Ports And Special Economic Zone Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	179.19						Loan	3% to 9%	9 to 13 Years	Unsecured	Business Purpose
202	Adani Ports And Special Economic Zone Limited		Adani Mundra Port Holding Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.15										
203	Adani Ports And Special Economic Zone Limited		Colombo West International Terminal (Private) Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	3.75	3.75										
204	Adani Ports And Special Economic Zone Limited		Kutch Copper Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	0.02	0.02										
205	Adani Ports And Special Economic Zone Limited		Kutch Copper Limited		Other Related Party	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	4.50	4.50										
206	Adani Ports And Special Economic Zone Limited		Kutch Copper Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.03	0.03										
207	Adani Ports And Special Economic Zone Limited		Jash Energy Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	0.20	0.01										
208	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	6.23										
209	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	28.08						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
210	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	28.08						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
211	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	10.00										
212	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	207.82						Perpetual			Unsecured	Business Purpose
213	Adani Ports And Special Economic Zone Limited		Mundra WindTech Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	0.20	0.12										
214	Adani Ports And Special Economic Zone Limited		HDC Bulk Terminal Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in equity/preference shares	-	0.05										
215	Adani Ports And Special Economic Zone Limited		Adani Ports Technologies Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.04						Perpetual			Unsecured	Business Purpose
216	Adani Ports And Special Economic Zone Limited		Mr. Karan Adani		Key Managerial Personnel	Remuneration	-	1.55										
217	Adani Ports And Special Economic Zone Limited		Mrs. Nirupama Rao		Key Managerial Personnel	Commission to Non-Executive Director	-	0.10										
218	Adani Ports And Special Economic Zone Limited		Mrs. Nirupama Rao		Key Managerial Personnel	Sitting Fees	-	0.03										
219	Adani Ports And Special Economic Zone Limited		Mr. Palamadai Sundararajan Jayakumar		Key Managerial Personnel	Commission to Non-Executive Director	-	0.10										
220	Adani Ports And Special Economic Zone Limited		Mr. Palamadai Sundararajan Jayakumar		Key Managerial Personnel	Sitting Fees	-	0.04										
221	Adani Ports And Special Economic Zone Limited		Abbot Point Operations Pty Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	8.32						Loan	0.00%	1 to 5 Years	Unsecured	Business Purpose
222	Abbot Point Operations Pty Limited		The Trustee for Adani Australia Holding Trust Pty Ltd		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.55										
223	Abbot Point Operations Pty Limited		Bowen Rail Company Pty Limited		Other Related Party [w.e.f July 15, 2021]	Sales of Scrap and other Miscellaneous Income	-	5.70										
224	Abbot Point Operations Pty Limited		Bowen Rail Company Pty Limited		Other Related Party [w.e.f July 15, 2021]	Services Availed (including reimbursement of expenses)	-	0.42										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
225	Abbot Point Operations Pty Limited		Adani Mining Pty Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
226	Abbot Point Operations Pty Limited		Adani Mining Pty Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.54										
227	Abbot Point Operations Pty Limited		Adani Australia Pty Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	4.28										
228	Abbot Point Operations Pty Limited		North West Rail Holdings Pty Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.51										
229	Adani Agri Logistics (Panipat) Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	0.00										
230	Adani Agri Logistics (Panipat) Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	0.00										
231	Adani Agri Logistics (Panipat) Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Repaid	-	0.00										
232	Adani Agri Logistics Limited		Adani Agri Logistics (Barnala) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
233	Adani Agri Logistics Limited		Adani Agri Logistics (Barnala) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
234	Adani Agri Logistics Limited		Adani Agri Logistics (Bathinda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
235	Adani Agri Logistics Limited		Adani Agri Logistics (Bathinda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
236	Adani Agri Logistics Limited		Adani Agri Logistics (Dewas) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.28										
237	Adani Agri Logistics Limited		Adani Agri Logistics (Dewas) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.42						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
238	Adani Agri Logistics Limited		Adani Agri Logistics (Dewas) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.04						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
239	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.31										
240	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	16.12						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
241	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	7.06						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
242	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Non Financial Assets	-	0.03										
243	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	5.65						Perpetual			Unsecured	Business Purpose
244	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Redemption of Perpetual debt	-	7.13						Perpetual			Unsecured	Business Purpose
245	Adani Agri Logistics Limited		Adani Agri Logistics (Harda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.39										
246	Adani Agri Logistics Limited		Adani Agri Logistics (Harda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.60						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
247	Adani Agri Logistics Limited		Adani Agri Logistics (Harda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.11						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
248	Adani Agri Logistics Limited		Adani Agri Logistics (Hoshangabad) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.40										
249	Adani Agri Logistics Limited		Adani Agri Logistics (Hoshangabad) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.58						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
250	Adani Agri Logistics Limited		Adani Agri Logistics (Hoshangabad) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.07						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
251	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.49										
252	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	11.83						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
253	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	26.07						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
254	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Non Financial Assets	-	0.03										
255	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	6.70						Perpetual			Unsecured	Business Purpose
256	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Redemption of Perpetual debt	-	10.71						Perpetual			Unsecured	Business Purpose
257	Adani Agri Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.39										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
258	Adani Agri Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	3.47						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
259	Adani Agri Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	8.67						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
260	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.69										
261	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	8.36						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
262	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	12.77						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
263	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.06										
264	Adani Agri Logistics Limited		Adani Agri Logistics (Mansa) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
265	Adani Agri Logistics Limited		Adani Agri Logistics (Mansa) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
266	Adani Agri Logistics Limited		Adani Agri Logistics (Moga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
267	Adani Agri Logistics Limited		Adani Agri Logistics (Moga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
268	Adani Agri Logistics Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.45										
269	Adani Agri Logistics Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.66						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
270	Adani Agri Logistics Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.05						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
271	Adani Agri Logistics Limited		Adani Agri Logistics (Nakodar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
272	Adani Agri Logistics Limited		Adani Agri Logistics (Nakodar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
273	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.00										
274	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	0.64						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
275	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	26.79						Perpetual			Unsecured	Business Purpose
276	Adani Agri Logistics Limited		Adani Agri Logistics (Raman) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
277	Adani Agri Logistics Limited		Adani Agri Logistics (Raman) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
278	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.38										
279	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.64						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
280	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.09						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
281	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.19										
282	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	1.43						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
283	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	2.12						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
284	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
285	Adani Agri Logistics Limited		Adani Warehousing Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.01						Perpetual			Unsecured	Business Purpose
286	Adani Ennore Container Terminal Private Limited		Dr. Chitra Bhatnagar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
287	Adani Ennore Container Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.06										
288	Adani Hazira Port Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sale of Power/Material	-	0.01										
289	Adani Hazira Port Limited		Adani Foundation		Other Related Party	Donation	-	7.33										
290	Adani Hazira Port Limited		Adani Infrastructure Management Services Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.10										
291	Adani Hazira Port Limited		Adani Institute for Education and Research		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

												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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
292	Adani Hazira Port Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sale of Power/Material	-	0.00										
293	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	7.48										
294	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.10										
295	Adani Hazira Port Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.16										
296	Adani Hazira Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.05										
297	Adani Hazira Port Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
298	Adani Hazira Port Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	12.24										
299	Adani Hazira Port Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
300	Adani Hazira Port Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of Goods	-	0.00										
301	Adani Hazira Port Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Power/Material	-	0.10										
302	Adani Hazira Port Limited		Hazira Infrastructure Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	27.37										
303	Adani Hazira Port Limited		Hazira Infrastructure Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	2.79						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
304	Adani Hazira Port Limited		Ms. Birva Patel		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
305	Adani Hazira Port Limited		Mr. Pranav Choudhary		Key Managerial Personnel of Subsidiary	Remuneration	-	0.91										
306	Adani Hazira Port Limited		Mr. Rakesh Shah		Key Managerial Personnel of Subsidiary	Remuneration	-	0.24										
307	Adani Hazira Port Limited		Raipur Energen Limited		Other Related Party	Sale of Power/Material	-	0.00										
308	Adani Hazira Port Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	15.88										
309	Adani Hazira Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.09										
310	Adani Hazira Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Power/Material	-	0.02										
311	Adani Hazira Port Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	61.02										
312	Adani Hazira Port Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	1.08										
313	Adani Hazira Port Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.22										
314	Adani Hazira Port Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	0.10										
315	Adani Hazira Port Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Sale of Power/Material	-	0.00										
316	Adani Hospitals Mundra Private Limited		Adani Airport Holdings Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.09										
317	Adani Hospitals Mundra Private Limited		Adani Capital Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.02										
318	Adani Hospitals Mundra Private Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										
319	Adani Hospitals Mundra Private Limited		Adani Estates Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.13										
320	Adani Hospitals Mundra Private Limited		Adani Foundation		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	1.68										
321	Adani Hospitals Mundra Private Limited		Adani Institute for Education and Research		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										
322	Adani Hospitals Mundra Private Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
323	Adani Hospitals Mundra Private Limited		Adani Power (Mundra) Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.58										
324	Adani Hospitals Mundra Private Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
325	Adani Hospitals Mundra Private Limited		Adani Total Gas Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
326	Adani Hospitals Mundra Private Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.22										
327	Adani Hospitals Mundra Private Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
328	Adani Hospitals Mundra Private Limited		Mundra Petrochem Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										
329	Adani Hospitals Mundra Private Limited		Mundra Solar Energy Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.06										
330	Adani Hospitals Mundra Private Limited		Mundra Solar PV Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.07										
331	Adani Hospitals Mundra Private Limited		Mundra Solar Technopark Private Limited		Other Related Party [Up to Mar 29, 2022]	Income from Port Services / Other Operating Income /Rendering of Services	-	0.40										
332	Adani Hospitals Mundra Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
333	Adani Hospitals Mundra Private Limited		Udupi Power Corporation Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.44										
334	Adani Hospitals Mundra Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.10										
335	Adani Hospitals Mundra Private Limited		Adani Green Energy Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
336	Adani Hospitals Mundra Private Limited		Adani Electricity Mumbai Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.86										
337	Adani Kandla Bulk Terminal Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.10										
338	Adani Kandla Bulk Terminal Private Limited		Adani Power (Mundra) Limited		Other Related Party	Sale of Power/Material	-	0.02										
339	Adani Kandla Bulk Terminal Private Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
340	Adani Kandla Bulk Terminal Private Limited		Adani Power Rajasthan Limited		Other Related Party	Sale of Power/Material	-	0.02										
341	Adani Kandla Bulk Terminal Private Limited		Ms. Komal Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.00										
342	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	18.18										
343	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Purchase of Spares and consumables, Power & Fuel	-	0.00										
344	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
345	Adani Kandla Bulk Terminal Private Limited		COMMERCIAL CONSULTING		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.20										
346	Adani Kandla Bulk Terminal Private Limited		IMPERIAL MANAGEMENT CONSULTING		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.49										
347	Adani Kandla Bulk Terminal Private Limited		Ms. Nayna Gadhvi		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.00										
348	Adani Krishnapatnam Port Limited		Adani Foundation		Other Related Party	Donation	-	0.16										
349	Adani Krishnapatnam Port Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	7.13										
350	Adani Krishnapatnam Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Sale of Power/Material	-	0.14										
351	Adani Krishnapatnam Port Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	3.09										
352	Adani Krishnapatnam Port Limited		Ms. Birva Patel		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
353	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.37										
354	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	25.40						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
355	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of investment	-	19.22										
356	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.08										
357	Adani Krishnapatnam Port Limited		Mr. Ajai Kumar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
358	Adani Krishnapatnam Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.70										
359	Adani Krishnapatnam Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	3.03										
360	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	156.38										
361	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	1.92										
362	Adani Krishnapatnam Port Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of Goods	-	0.04										
363	Adani Krishnapatnam Port Limited		Adani Skill Development Centre		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.06										
364	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Interest Income on loans/ deposits/deferred accounts receivable	-	0.70										
365	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Rent charges paid	-	3.00										
366	Adani Krishnapatnam Port Limited		Mr. Avinash Rai		Key Managerial Personnel of Subsidiary	Remuneration	-	0.95										
367	Adani Krishnapatnam Port Limited		Mr. Dinesh Birla		Key Managerial Personnel of Subsidiary	Remuneration	-	0.21										
368	Adani Krishnapatnam Port Limited		Mr. Srikanth Gudivada		Key Managerial Personnel of Subsidiary	Remuneration	-	0.09										
369	Adani Logistics Limited		Adani Agri Logistics (Dahod) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.00						Perpetual			Unsecured	Business Purpose
370	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.16										
371	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	9.17						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
372	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	8.85						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
373	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	13.51						Perpetual			Unsecured	Business Purpose
374	Adani Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sale of Assets	-	0.06										
375	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.26										
376	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	0.47						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
377	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	5.50						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
378	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	15.38						Perpetual			Unsecured	Business Purpose
379	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.35										
380	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	3.09										
381	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	56.65						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
382	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	89.82						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
383	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Rent charges paid	-	0.08										
384	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.36										
385	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	34.98						Perpetual			Unsecured	Business Purpose
386	Adani Logistics Limited		Adani Green Technology Limited		Other Related Party	Purchase of investment	-	1.89										
387	Adani Logistics Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.76										
388	Adani Logistics Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	4.59										
389	Adani Logistics Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.62										
390	Adani Logistics Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
391	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	6.71										
392	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	2.84										
393	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.27										
394	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.01										
395	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans Given	-	2.33						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
396	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans Received back	-	1.80						Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
397	Adani Logistics Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
398	Adani Logistics Limited		Adani Power Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.55										
399	Adani Logistics Limited		Adani Power Maharashtra Limited		Other Related Party	Advance / Deposit Taken	-	0.77										
400	Adani Logistics Limited		Adani Power Maharashtra Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	2.80										
401	Adani Logistics Limited		Adani Power Rajasthan Limited		Other Related Party	Advance / Deposit Taken	-	0.53										
402	Adani Logistics Limited		Adani Power Rajasthan Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	2.57										
403	Adani Logistics Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Investment in equity/preference shares	-	250.00										
404	Adani Logistics Limited		Adani Wilmar Limited		Other Related Party	Advance / Deposit Taken	-	0.00										
405	Adani Logistics Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	7.47										
406	Adani Logistics Limited		AYN Logistics Infra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.05						Perpetual			Unsecured	Business Purpose
407	Adani Logistics Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.02										
408	Adani Logistics Limited		Blue Star Realtors Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	89.80						Perpetual			Unsecured	Business Purpose

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
409	Adani Logistics Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.11										
410	Adani Logistics Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Rent charges paid	-	0.10										
411	Adani Logistics Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.33										
412	Adani Logistics Limited		Mr. Piyush Gandhi		Key Managerial Personnel of Subsidiary	Remuneration	-	0.13										
413	Adani Logistics Limited		Mr.Vikram Jaisinghani		Key Managerial Personnel of Subsidiary	Remuneration	-	1.08										
414	Adani Logistics Limited		Ms. Komal Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
415	Adani Logistics Limited		Mundra Solar PV Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.29										
416	Adani Logistics Limited		Mundra Solar Technopark Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [w.e.f Mar 30, 2022]	Investment in Perpetual debt	-	898.00						Perpetual			Unsecured	Business Purpose
417	Adani Logistics Limited		Shankheshwar Buildwell Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	19.88						Perpetual			Unsecured	Business Purpose
418	Adani Logistics Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advance / Deposit Received Back	-	81.46										
419	Adani Logistics Limited		Adani Estate Management Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
420	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Advance / Deposit Taken	-	0.34										
421	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.12										
422	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	1.15										
423	Adani Logistics Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.11										
424	Adani Logistics Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Advance / Deposit Given	-	0.00										
425	Adani Logistics Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Purchase of Goods	-	0.03										
426	Adani Logistics Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Purchase of Goods	-	0.04										
427	Adani Logistics Limited		Mumbai International Airport Limited		Other Related Party	Advance / Deposit Given	-	0.05										
428	Adani Logistics Limited		Adani Electricity Mumbai Limited		Other Related Party	Purchase of Goods	-	0.02										
429	Adani Logistics Services Private Limited		Adani Bunkering Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.04										
430	Adani Logistics Services Private Limited		Adani Forwarding Agent Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.00						Perpetual			Unsecured	Business Purpose
431	Adani Logistics Services Private Limited		Adani Foundation		Other Related Party	Donation	-	0.27										
432	Adani Logistics Services Private Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	4.50										
433	Adani Logistics Services Private Limited		Adani Noble Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Interest Expenses on Borrowings/ deposits	-	0.07										
434	Adani Logistics Services Private Limited		Adani Noble Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Sale of Investment	-	0.70										
435	Adani Logistics Services Private Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.05										
436	Adani Logistics Services Private Limited		Mr Jay Shah		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
437	Adani Logistics Services Private Limited		Mr Pawan Kumar Yadav		Key Managerial Personnel of Subsidiary	Loans Given	-	0.08						Loan	0.00%	1 to 5 Years	Unsecured	Loan given as per HR employee policy
438	Adani Logistics Services Private Limited		Mr Pawan Kumar Yadav		Key Managerial Personnel of Subsidiary	Loans Received back	-	0.01						Loan	0.00%	1 to 5 Years	Unsecured	Loan given as per HR employee policy
439	Adani Logistics Services Private Limited		Mr Pawan Kumar Yadav		Key Managerial Personnel of Subsidiary	Remuneration	-	0.15										
440	Adani Logistics Services Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.01										
441	Adani Logistics Services Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.00										
442	Adani Logistics Services Private Limited		Ms. Maitri Mehta		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
443	Adani Logistics Services Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	8.93										
444	Adani Logistics Services Private Limited		Adani Enterprises Limited		Other Related Party	Sales of Scrap and other Miscellaneous Income	-	0.02										
445	Adani Logistics Services Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.27										
446	Adani Mundra Port Holding Pte Limited		Adani Logistics International Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
447	Adani Murmugao Port Terminal Private Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.45										
448	Adani Murmugao Port Terminal Private Limited		Dr. Chitra Bhatnagar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
449	Adani Murmugao Port Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	11.29										
450	Adani Petronet (Dahej) Port Private Limited		Adani Cement Industries Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	2.78										
451	Adani Petronet (Dahej) Port Private Limited		Adani Foundation		Other Related Party	Donation	-	2.23										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
452	Adani Petronet (Dahej) Port Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Purchase of Goods	-	0.00										
453	Adani Petronet (Dahej) Port Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.08										
454	Adani Petronet (Dahej) Port Private Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Sales of Scrap and other Miscellaneous Income	-	0.01										
455	Adani Petronet (Dahej) Port Private Limited		Mr. Sabyasachi Hajara		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
456	Adani Petronet (Dahej) Port Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	37.70										
457	Adani Petronet (Dahej) Port Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.41										
458	Adani Petronet (Dahej) Port Private Limited		Ms. Nayna Gadhvi		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
459	Adani Petronet (Dahej) Port Private Limited		Raigarh Energy Generation Limited		Other Related Party	Purchase of Goods	-	0.00										
460	Adani Vizag Coal Terminal Private Limited		Ms. Shivna Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.00										
461	Adani Vizhinjam Port Private Limited		Dr. Chitra Bhatnagar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
462	Adani Vizhinjam Port Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
463	Adani Vizhinjam Port Private Limited		Mr. Rajesh Kumar Jha		Key Managerial Personnel of Subsidiary	Remuneration	-	2.96										
464	Adani Vizhinjam Port Private Limited		Adani Skill Development Centre		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.35										
465	Coastal International Terminals Pte Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	12.76										
466	Coastal International Terminals Pte Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	176.88						Loan	3% to 9%	9 to 11 Years	Unsecured	Business Purpose
467	Coastal International Terminals Pte Limited		Adani Logistics International Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.01										
468	Dighi Port Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	2.04										
469	Karnavati Aviation Private Limited		Adani Airport Holdings Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.02										
470	Karnavati Aviation Private Limited		Adani Bunkering Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	8.16										
471	Karnavati Aviation Private Limited		Adani Cement Industries Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.02										
472	Karnavati Aviation Private Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.02										
473	Karnavati Aviation Private Limited		Jaipur International Airport Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.01										
474	Karnavati Aviation Private Limited		Mundra Solar PV Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	1.50										
475	Karnavati Aviation Private Limited		Stratatech Mineral Resources Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.16										
476	Karnavati Aviation Private Limited		Talabira (Odisha) Mining Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.24										
477	Karnavati Aviation Private Limited		Adani Estate Management Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	1.50										
478	Karnavati Aviation Private Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.93										
479	Karnavati Aviation Private Limited		Ahmedabad International Airport Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.18										
480	Karnavati Aviation Private Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.19										
481	Karnavati Aviation Private Limited		Adani Green Energy Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	1.50										
482	Karnavati Aviation Private Limited		Adani Electricity Mumbai Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	3.81										
483	Karnavati Aviation Private Limited		Lucknow International Airport Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
484	Karnavati Aviation Private Limited		Gare Pelma III Collieries Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.06										
485	Karnavati Aviation Private Limited		Bailadila Iron Ore Mining Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.12										
486	Karnavati Aviation Private Limited		Kurmitar Iron Ore Mining Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.07										
487	Karnavati Aviation Private Limited		Gare Palma II Collieries Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.28										
488	Karnavati Aviation Private Limited		Guwahati International Airport Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
489	Karnavati Aviation Private Limited		Mangaluru International Airport Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
490	Karnavati Aviation Private Limited		Mr. Ashutosh Verma		Key Managerial Personnel of Subsidiary	Remuneration	-	0.07										
491	Karnavati Aviation Private Limited		Mr. Nirav Bhatt		Key Managerial Personnel of Subsidiary	Remuneration	-	0.59										
492	Karnavati Aviation Private Limited		Mr. Sarojkumar Mohapatra		Key Managerial Personnel of Subsidiary	Remuneration	-	0.58										
493	Marine Infrastructure Developer Private Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.52										
494	Marine Infrastructure Developer Private Limited		Adani Institute for Education and Research		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
495	Marine Infrastructure Developer Private Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	1.50										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
496	Marine Infrastructure Developer Private Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of property/asset/land use rights	-	0.00										
497	Marine Infrastructure Developer Private Limited		Jai Singh Khuarana		Key Managerial Personnel of Subsidiary	Remuneration	-	0.78										
498	Marine Infrastructure Developer Private Limited		Ms. Nayna Gadhvi		Key Managerial Personnel of Subsidiary	Remuneration	-	0.01										
499	Marine Infrastructure Developer Private Limited		Mr. Ravi Kapoor		Key Managerial Personnel of Subsidiary	Remuneration	-	0.01										
500	Marine Infrastructure Developer Private Limited		Mr. Shyamal Joshi		Key Managerial Personnel of Subsidiary	Remuneration	-	0.01										
501	Marine Infrastructure Developer Private Limited		Mr. S Sundareshan		Key Managerial Personnel of Subsidiary	Remuneration	-	0.01										
502	Marine Infrastructure Developer Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Purchase of property/asset/land use rights	-	3.00										
503	Marine Infrastructure Developer Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.14										
504	Marine Infrastructure Developer Private Limited		Adani Skill Development Centre		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.09										
505	MPSEZ Utilities Ltd. (MPSEZ Utilities Pvt. Ltd.)		Adani Foundation		Other Related Party	Donation	-	0.29										
506	MPSEZ Utilities Ltd. (MPSEZ Utilities Pvt. Ltd.)		Adani Transmission Limited		Other Related Party	Interest Income on loans/ deposits/deferred accounts receivable	-	0.03										
507	MPSEZ Utilities Ltd. (MPSEZ Utilities Pvt. Ltd.)		Adani Transmission Limited		Other Related Party	Loans Given	-	17.00						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
508	MPSEZ Utilities Ltd. (MPSEZ Utilities Pvt. Ltd.)		Adani Transmission Limited		Other Related Party	Loans Received back	-	12.40						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
509	Mundra Crude Oil Terminal Private Limited		Adani Bunkering Private Limited		Other Related Party	Purchase of Spares and consumables, Power & Fuel	-	40.84										
510	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Rent Income	-	0.02										
511	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Rent Income	-	0.00										
512	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Services Availed (including reimbursement of expenses)	-	0.03										
513	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Services Availed (including reimbursement of expenses)	-	0.03										
514	Shanti Sagar International Dredging Limited		Adani Bunkering Private Limited		Other Related Party	Purchase of Spares and consumables, Power & Fuel	-	28.28										
515	Shanti Sagar International Dredging Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	1.81										
516	Shanti Sagar International Dredging Limited		Dr. Chitra Bhatnagar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
517	Shanti Sagar International Dredging Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	6.50										
518	Shanti Sagar International Dredging Limited		Mr. Ajay Nyati		Key Managerial Personnel of Subsidiary	Remuneration	-	0.16										
519	Sulochana Pedestal Private Limited		Ms. Komal Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
520	The Adani Harbour Services Limited		Adani Bunkering Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.38										
521	The Adani Harbour Services Limited		Adani Bunkering Private Limited		Other Related Party	Purchase of Spares and consumables, Power & Fuel	-	13.85										
522	The Adani Harbour Services Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Purchase of Spares and consumables, Power & Fuel	-	0.00										
523	The Adani Harbour Services Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Management Support fees	-	0.06										
524	The Adani Harbour Services Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Rent charges paid	-	5.82										
525	The Adani Harbour Services Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Management Support fees	-	0.04										
526	The Adani Harbour Services Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	9.17										
527	The Adani Harbour Services Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Management Support fees	-	0.13										
528	The Adani Harbour Services Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.00										
529	The Adani Harbour Services Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Interest Income on loans/ deposits/deferred accounts receivable	-	0.51										
530	The Adani Harbour Services Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Given	-	25.00						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
531	The Adani Harbour Services Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans Received back	-	25.00						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
532	The Adani Harbour Services Limited		Ms. Shivna Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.00						Loan				Business Purpose
533	The Dhamra Port Company Limited		Adani Foundation		Other Related Party	Donation	-	1.41										
534	The Dhamra Port Company Limited		Dhamra Infrastructure Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Investment in Perpetual debt	-	0.05						Perpetual			Unsecured	Business Purpose
535	The Dhamra Port Company Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Lease & Infrastructure Usage Income/ Upfront Premium (Includes Reversal)	-	1.06										
536	The Dhamra Port Company Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Sale of Assets	-	0.00										

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
537	The Dhamra Port Company Limited		Mr. Subash Sahoo		Key Managerial Personnel of Subsidiary	Remuneration	-	0.19										
538	The Dhamra Port Company Limited		Ms. Komal Majmudar		Key Managerial Personnel of Subsidiary	Sitting Fees	-	0.01										
539	The Dhamra Port Company Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	22.33										
540	The Dhamra Port Company Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	0.12										
541	The Dhamra Port Company Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Recovery of expenses (Reimbursement)	-	18.13										
542	The Dhamra Port Company Limited		Adani Enterprises Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	51.54										
543	The Dhamra Port Company Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.92										
544	Adani Tracks Management Services Private Limited		Adani Bunkering Private Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	0.42										
545	Adani Tracks Management Services Private Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Services Availed (including reimbursement of expenses)	-	0.00										
546	Adani Tracks Management Services Private Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Income from Port Services / Other Operating Income /Rendering of Services	-	2.80										
547	Adani Tracks Management Services Private Limited		Adani Power (Mundra) Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.00										
548	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Interest Income on loans/ deposits/deferred accounts receivable	-	29.57										
549	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Loans Given	-	182.66						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
550	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Loans Received back	-	857.86						Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
551	Adani Tracks Management Services Private Limited		Adani Rail Infra Private Limited		Other Related Party	Interest Expenses on Borrowings/ deposits	-	25.15										
552	Adani Tracks Management Services Private Limited		Adani Rail Infra Private Limited		Other Related Party	Loans Repaid	-	552.52										
553	Adani Tracks Management Services Private Limited		Adani Wilmar Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	1.80										
554	Adani Tracks Management Services Private Limited		Mr. Akhil Kumar Jain		Key Managerial Personnel of Subsidiary	Remuneration	-	0.02										
555	Adani Tracks Management Services Private Limited		Raipur Energen Limited		Other Related Party	Income from Port Services / Other Operating Income /Rendering of Services	-	9.62										
556	Adani Tracks Management Services Private Limited		Talabira (Odisha) Mining Private Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.14										
557	Adani Tracks Management Services Private Limited		Adani Enterprises Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	7.96										
558	Adani Tracks Management Services Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Services Availed (including reimbursement of expenses)	-	0.21										
559	Adani Tracks Management Services Private Limited		Gare Pelma III Collieries Limited		Other Related Party	Services Availed (including reimbursement of expenses)	-	0.06										
560	Adani Ports And Special Economic Zone Limited		Adani Agri Fresh Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			-	0.01								
561	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			28.24	28.24								
562	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			-	14.17								
563	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			10.20	46.98								
564	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			28.45	34.13								
565	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			38.70	38.70								
566	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			20.40	25.89								
567	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.02								
568	Adani Ports And Special Economic Zone Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			146.90	129.60								
569	Adani Ports And Special Economic Zone Limited		Adani Airport Holdings Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.04	-								
570	Adani Ports And Special Economic Zone Limited		Adani Airport Holdings Limited		Other Related Party	Other Financial & Non-Financial Assets			0.95	-								
571	Adani Ports And Special Economic Zone Limited		Adani Airport Holdings Limited		Other Related Party	Trade Payable (including provisions)			3.30	4.06								
572	Adani Ports And Special Economic Zone Limited		Adani Airport Holdings Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.87								
573	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.25	-								
574	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Other Financial & Non-Financial Assets			292.81	0.01								
575	Adani Ports And Special Economic Zone Limited		Adani Bunkering Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			1.08	0.63								
576	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.07	0.07								
577	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Corporate Guarantee Given			258.17	894.13								
578	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans			271.31	277.02				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
579	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			65.29	51.46								
580	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.40								
581	Adani Ports And Special Economic Zone Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			15.84	19.22								
582	Adani Ports And Special Economic Zone Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			362.07	344.01				Loan	3% to 9%	5 to 16 Years	Unsecured	Business Purpose
583	Adani Ports And Special Economic Zone Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			6.31	15.10								
584	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Borrowings			375.25	1,371.30								
585	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			552.41	450.00								
586	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			1,300.00	1,300.00				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
587	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			22.15	0.18								
588	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			5.57	0.51								
589	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.08	0.42								
590	Adani Ports And Special Economic Zone Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			3.05	3.02								
591	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			13.20	5.07				Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
592	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.08								
593	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			3.08	0.02								
594	Adani Ports And Special Economic Zone Limited		Adani Hospitals Mundra Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.23	0.07								
595	Adani Ports And Special Economic Zone Limited		Adani Infra (India) Limited		Other Related Party	Other Financial & Non-Financial Assets			1.16	-								
596	Adani Ports And Special Economic Zone Limited		Adani Infra (India) Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.33	2.81								
597	Adani Ports And Special Economic Zone Limited		Adani Infrastructure and Developers Private Limited		Other Related Party	Trade Payable (including provisions)			0.26	0.26								
598	Adani Ports And Special Economic Zone Limited		Adani Infrastructure Management Services Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.23	0.23								
599	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.21	0.20								
600	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans			365.78	260.83				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
601	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			41.44	8.98								
602	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.48								
603	Adani Ports And Special Economic Zone Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			5.97	45.52								
604	Adani Ports And Special Economic Zone Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			-	116.49				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
605	Adani Ports And Special Economic Zone Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.34								
606	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			811.87	676.83				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
607	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			71.28	-								
608	Adani Ports And Special Economic Zone Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.92	2.36								
609	Adani Ports And Special Economic Zone Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Borrowings			2.71	3.24								
610	Adani Ports And Special Economic Zone Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.01	0.08								
611	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.01								
612	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.10	-								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.									
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
613	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			13.50	135.93				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
614	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			3.96	0.49								
615	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.01	2.09								
616	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.68	0.01								
617	Adani Ports And Special Economic Zone Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			9.84	6.72								
618	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Borrowings			67.25	98.80								
619	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			1.16	1.53								
620	Adani Ports And Special Economic Zone Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			1.27	3.79								
621	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			1.15	1.15								
622	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Capital Advances			13.19	13.19								
623	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Other Financial & Non-Financial Assets			19.75	19.75								
624	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	12.06								
625	Adani Ports And Special Economic Zone Limited		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Trade Payable (including provisions)			0.98	-								
626	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			428.74	427.53				Loan	3% to 9%	7 to 11 Years	Unsecured	Business Purpose
627	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			14.44	29.87								
628	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	5.30								
629	Adani Ports And Special Economic Zone Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.05								
630	Adani Ports And Special Economic Zone Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.33								
631	Adani Ports And Special Economic Zone Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.01	0.11								
632	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.16	0.16								
633	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Other Financial & Non-Financial Assets			104.12	112.20								
634	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Payable (including provisions)			22.34	32.68								
635	Adani Ports And Special Economic Zone Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Receivable (net of bills discounted)			287.11	225.84								
636	Adani Ports And Special Economic Zone Limited		Adani Power Limited		Other Related Party	Other Financial & Non-Financial Assets			0.35	-								
637	Adani Ports And Special Economic Zone Limited		Adani Power Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.19								
638	Adani Ports And Special Economic Zone Limited		Adani Power Maharashtra Limited		Other Related Party	Other Financial & Non-Financial Assets			0.74	-								
639	Adani Ports And Special Economic Zone Limited		Adani Power Maharashtra Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	1.58								
640	Adani Ports And Special Economic Zone Limited		Adani Power Rajasthan Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.04	0.04								
641	Adani Ports And Special Economic Zone Limited		Adani Power Rajasthan Limited		Other Related Party	Other Financial & Non-Financial Assets			1.05	0.71								
642	Adani Ports And Special Economic Zone Limited		Adani Power Rajasthan Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.18								
643	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.06	0.06								
644	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Other Financial & Non-Financial Assets			146.13	135.98								
645	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Trade Payable (including provisions)			4.85	0.96								
646	Adani Ports And Special Economic Zone Limited		Adani Properties Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.08								
647	Adani Ports And Special Economic Zone Limited		Adani Rail Infra Private Limited		Other Related Party	Borrowings			279.81	-								
648	Adani Ports And Special Economic Zone Limited		Adani Renewable Energy (KA) Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.46	0.46								
649	Adani Ports And Special Economic Zone Limited		Adani Road Transport Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.24	0.24								
650	Adani Ports And Special Economic Zone Limited		Adani Road Transport Limited		Other Related Party	Other Financial & Non-Financial Assets			0.80	-								
651	Adani Ports And Special Economic Zone Limited		Adani Road Transport Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.24	1.95								
652	Adani Ports And Special Economic Zone Limited		Adani Total Gas Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.43	0.43								
653	Adani Ports And Special Economic Zone Limited		Adani Total Gas Limited		Other Related Party	Other Financial & Non-Financial Assets			1.20	0.11								
654	Adani Ports And Special Economic Zone Limited		Adani Total Gas Limited		Other Related Party	Trade Payable (including provisions)			0.12	0.06								
655	Adani Ports And Special Economic Zone Limited		Adani Total Gas Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.58								
656	Adani Ports And Special Economic Zone Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.27	0.27								
657	Adani Ports And Special Economic Zone Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.21	-								
658	Adani Ports And Special Economic Zone Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.05								
659	Adani Ports And Special Economic Zone Limited		Adani Total Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.04	1.37								
660	Adani Ports And Special Economic Zone Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Trade Payable (including provisions)			-	1.45								
661	Adani Ports And Special Economic Zone Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			225.88	84.82				Loan	0.00%	10 to 15 Years	Unsecured	Business Purpose
662	Adani Ports And Special Economic Zone Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.01	0.01								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
663	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			618.85	-								
664	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			1,003.59	-				Loan	3% to 9%	15 to 20 Years	Unsecured	Business Purpose
665	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			301.92	0.09								
666	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			1.39	-								
667	Adani Ports And Special Economic Zone Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			2.08	1.09								
668	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			8.98	12.73				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
669	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.04	-								
670	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.00	-								
671	Adani Ports And Special Economic Zone Limited		Adani Warehousing Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			1.80	1.49								
672	Adani Ports And Special Economic Zone Limited		Adani Wilmar Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			3.02	1.88								
673	Adani Ports And Special Economic Zone Limited		Adani Wilmar Limited		Other Related Party	Other Financial & Non-Financial Assets			0.01	0.01								
674	Adani Ports And Special Economic Zone Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			4.30	1.02								
675	Adani Ports And Special Economic Zone Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	52.84								
676	Adani Ports And Special Economic Zone Limited		Adinath Polyfills Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.01	0.01								
677	Adani Ports And Special Economic Zone Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.03								
678	Adani Ports And Special Economic Zone Limited		Delhi Golf Link Properties Private Limited		Other Related Party	Other Financial & Non-Financial Assets			100.00	100.00								
679	Adani Ports And Special Economic Zone Limited		Delhi Golf Link Properties Private Limited		Other Related Party	Trade Payable (including provisions)			0.06	-								
680	Adani Ports And Special Economic Zone Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Corporate Guarantee Given			1,719.99	2,058.42								
681	Adani Ports And Special Economic Zone Limited		Dholera Infrastructure Private Limited		Other Related Party	Loans			0.11	0.11				Loan	0.00%	10 to 15 Years	Unsecured	Business Purpose
682	Adani Ports And Special Economic Zone Limited		Dholera Port and Special Economic Zone Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans			0.11	0.11				Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
683	Adani Ports And Special Economic Zone Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.15								
684	Adani Ports And Special Economic Zone Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.35	0.35								
685	Adani Ports And Special Economic Zone Limited		Jaipur International Airport Limited		Other Related Party	Other Financial & Non-Financial Assets			0.02	0.02								
686	Adani Ports And Special Economic Zone Limited		Jaipur International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
687	Adani Ports And Special Economic Zone Limited		Karnavati Aviation Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			54.46	36.80				Loan	0.00%	5 to 10 Years	Unsecured	Business Purpose
688	Adani Ports And Special Economic Zone Limited		Karnavati Aviation Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			3.33	18.34								
689	Adani Ports And Special Economic Zone Limited		Madurai Infrastructure Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Borrowings			0.33	0.24								
690	Adani Ports And Special Economic Zone Limited		Madurai Infrastructure Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.01	-								
691	Adani Ports And Special Economic Zone Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.57	0.57								
692	Adani Ports And Special Economic Zone Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Other Financial & Non-Financial Assets			1.61	-								
693	Adani Ports And Special Economic Zone Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Trade Payable (including provisions)			0.03	0.03								
694	Adani Ports And Special Economic Zone Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.79	3.59								
695	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans			193.50	189.55				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
696	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			3.10	7.42								
697	Adani Ports And Special Economic Zone Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.12	0.02								
698	Adani Ports And Special Economic Zone Limited		Mundra International Airport Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			1.47	2.59				Loan	0.00%	1 to 5 Years	Unsecured	Business Purpose
699	Adani Ports And Special Economic Zone Limited		Mundra International Airport Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.78	1.84								
700	Adani Ports And Special Economic Zone Limited		Mundra Petrochem Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.05								
701	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Loans			7.14	7.11				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
702	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.22	0.46								
703	Adani Ports And Special Economic Zone Limited		Mundra SEZ Textile and Apparel Park Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.12								
704	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.06	0.92								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
705	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Other Financial & Non-Financial Assets			1.17	-								
706	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Other Financial & Non-Financial Liabilities			1.54	0.37								
707	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
708	Adani Ports And Special Economic Zone Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			9.72	6.02								
709	Adani Ports And Special Economic Zone Limited		Mundra Solar Technopark Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [w.e.f Mar 30, 2022]	Trade Receivable (net of bills discounted)			-	149.95								
710	Adani Ports And Special Economic Zone Limited		Mundra Solar Technopark Private Limited		Other Related Party [Up to Mar 29, 2022]	Trade Receivable (net of bills discounted)			149.46	-								
711	Adani Ports And Special Economic Zone Limited		Raipur Energen Limited		Other Related Party	Other Financial & Non-Financial Assets			0.12	-								
712	Adani Ports And Special Economic Zone Limited		Raipur Energen Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.07								
713	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Borrowings			330.74	229.55								
714	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			541.05	488.73								
715	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			10.27	0.89								
716	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.27	10.83								
717	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			27.18	40.01								
718	Adani Ports And Special Economic Zone Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.04	12.38								
719	Adani Ports And Special Economic Zone Limited		Shantigram Utility Services Private Limited		Other Related Party	Other Financial & Non-Financial Assets			9.57	9.57								
720	Adani Ports And Special Economic Zone Limited		Shantigram Utility Services Private Limited		Other Related Party	Trade Payable (including provisions)			0.01	-								
721	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			163.97	295.97								
722	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			686.89	45.78				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
723	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			7.16	15.52								
724	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.20	1.40								
725	Adani Ports And Special Economic Zone Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.07	0.06								
726	Adani Ports And Special Economic Zone Limited		TRV (Kerala) International Airport Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.04								
727	Adani Ports And Special Economic Zone Limited		Udupi Power Corporation Limited		Other Related Party	Other Financial & Non-Financial Assets			0.22	-								
728	Adani Ports And Special Economic Zone Limited		Udupi Power Corporation Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.12								
729	Adani Ports And Special Economic Zone Limited		Vishakha Renewables Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.02	-								
730	Adani Ports And Special Economic Zone Limited		Vishakha Renewables Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.03	-								
731	Adani Ports And Special Economic Zone Limited		Vishakha Solar Films Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.00	-								
732	Adani Ports And Special Economic Zone Limited		Adani Estate Management Private Limited		Other Related Party	Other Financial & Non-Financial Assets			67.71	67.71								
733	Adani Ports And Special Economic Zone Limited		Adani Bangladesh Ports Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.08	-								
734	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			2.84	1.85								
735	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			9.61	-								
736	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			12.40	9.02								
737	Adani Ports And Special Economic Zone Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			17.33	26.05								
738	Adani Ports And Special Economic Zone Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.32	0.01								
739	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			-	490.00								
740	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			6,743.30	5,928.83				Loan	3% to 9%	3 to 10 Years	Unsecured	Business Purpose
741	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			79.32	308.96								
742	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.44	0.29								
743	Adani Ports And Special Economic Zone Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			2.71	5.25								
744	Adani Ports And Special Economic Zone Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			-	628.96				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
745	Adani Ports And Special Economic Zone Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	259.45								
746	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Borrowings			624.61	668.39								
747	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Corporate Guarantee Given			256.19	226.09								
748	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.76	0.77								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
749	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			9.86	11.20								
750	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.78	0.01								
751	Adani Ports And Special Economic Zone Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.01	-								
752	Adani Ports And Special Economic Zone Limited		Adani Green Energy Limited		Other Related Party	Other Financial & Non-Financial Assets			4.10	0.53								
753	Adani Ports And Special Economic Zone Limited		Adani Green Energy Limited		Other Related Party	Trade Payable (including provisions)			0.14	0.03								
754	Adani Ports And Special Economic Zone Limited		Adani Green Energy Limited		Other Related Party	Trade Receivable (net of bills discounted)			11.85	2.27								
755	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.80								
756	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Other Financial & Non-Financial Liabilities			0.02	-								
757	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
758	Adani Ports And Special Economic Zone Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Trade Receivable (net of bills discounted)			1.74	41.86								
759	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Advances and Deposits from Customer/ Sale of Assets			0.01	-								
760	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Borrowings			90.17	-								
761	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Assets			-	0.91								
762	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Other Financial & Non-Financial Assets			0.51	-								
763	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Liabilities			-	0.01								
764	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Other Financial & Non-Financial Liabilities			1.46	-								
765	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Trade Payable (including provisions)			-	7.27								
766	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Trade Payable (including provisions)			4.30	-								
767	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Trade Receivable (net of bills discounted)			-	0.58								
768	Adani Ports And Special Economic Zone Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Trade Receivable (net of bills discounted)			0.19	-								
769	Adani Ports And Special Economic Zone Limited		Raigarh Energy Generation Limited		Other Related Party	Other Financial & Non-Financial Assets			0.06	-								
770	Adani Ports And Special Economic Zone Limited		Raigarh Energy Generation Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.03								
771	Adani Ports And Special Economic Zone Limited		Adani Skill Development Centre		Other Related Party	Trade Receivable (net of bills discounted)			0.00	-								
772	Adani Ports And Special Economic Zone Limited		Adani Electricity Mumbai Limited		Other Related Party	Trade Payable (including provisions)			0.02	0.01								
773	Adani Ports And Special Economic Zone Limited		Lucknow International Airport Limited		Other Related Party	Other Financial & Non-Financial Assets			0.00	-								
774	Adani Ports And Special Economic Zone Limited		Lucknow International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.10	0.05								
775	Adani Ports And Special Economic Zone Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			1,236.81	1,444.75				Loan	3% to 9%	9 to 13 Years	Unsecured	Business Purpose
776	Adani Ports And Special Economic Zone Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			17.56	38.10								
777	Adani Ports And Special Economic Zone Limited		Adani Mundra Port Holding Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			4.93	5.03				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
778	Adani Ports And Special Economic Zone Limited		Adani Mundra Port Holding Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			2.18	2.33								
779	Adani Ports And Special Economic Zone Limited		Colombo West International Terminal (Private) Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	3.75								
780	Adani Ports And Special Economic Zone Limited		Kutch Copper Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			-	0.30								
781	Adani Ports And Special Economic Zone Limited		Kutch Copper Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	4.15								
782	Adani Ports And Special Economic Zone Limited		Jash Energy Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			-	0.06								
783	Adani Ports And Special Economic Zone Limited		Jash Energy Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.03								
784	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			160.00	160.00				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
785	Adani Ports And Special Economic Zone Limited		Mundra Crude Oil Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			1.54	17.55								
786	Adani Ports And Special Economic Zone Limited		Sunanda Agri-Trade Private Limited		Other Related Party	Other Financial & Non-Financial Assets			18.00	18.00								
787	Adani Ports And Special Economic Zone Limited		Sunanda Agri-Trade Private Limited		Other Related Party	Trade Payable (including provisions)			0.01	0.01								
788	Adani Ports And Special Economic Zone Limited		Mundra WindTech Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.13								
789	Adani Ports And Special Economic Zone Limited		Adani Global FZE, Dubai.		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.01								
790	Adani Ports And Special Economic Zone Limited		AdaniConnex Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.03								
791	Adani Ports And Special Economic Zone Limited		Navi Mumbai International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
792	Adani Ports And Special Economic Zone Limited		Abbot Point Operations Pty Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			50.78	45.39				Loan	0.00%	1 to 5 Years	Unsecured	Business Purpose
793	Abbot Point Operations Pty Limited		Bowen Rail Company Pty Limited		Other Related Party [w.e.f July 15, 2021]	Trade Receivable (net of bills discounted)			0.68	1.24								
794	Adani Agri Logistics (Dewas) Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.01								
795	Adani Agri Logistics (Dewas) Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.01								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
796	Adani Agri Logistics (Katihar) Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.02								
797	Adani Agri Logistics (Katihar) Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.04								
798	Adani Agri Logistics (MP) Limited		Adani Ports And Special Economic Zone Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
799	Adani Agri Logistics (MP) Limited		Adani Ports And Special Economic Zone Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
800	Adani Agri Logistics (Panipat) Limited		Adani Agri Logistics (Moga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.49								
801	Adani Agri Logistics (Panipat) Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.04	-								
802	Adani Agri Logistics Limited		Adani Agri Logistics (Barnala) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
803	Adani Agri Logistics Limited		Adani Agri Logistics (Bathinda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
804	Adani Agri Logistics Limited		Adani Agri Logistics (Dewas) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			7.82	7.21				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
805	Adani Agri Logistics Limited		Adani Agri Logistics (Dewas) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.34	-								
806	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			-	9.06				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
807	Adani Agri Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.03								
808	Adani Agri Logistics Limited		Adani Agri Logistics (Harda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			10.63	10.12				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
809	Adani Agri Logistics Limited		Adani Agri Logistics (Harda) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.45	-								
810	Adani Agri Logistics Limited		Adani Agri Logistics (Hoshangabad) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			10.79	10.30				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
811	Adani Agri Logistics Limited		Adani Agri Logistics (Hoshangabad) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.46	-								
812	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			16.45	2.22				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
813	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.03								
814	Adani Agri Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.48	-								
815	Adani Agri Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			13.50	8.29				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
816	Adani Agri Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.78	-								
817	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			17.89	13.47				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
818	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.03								
819	Adani Agri Logistics Limited		Adani Agri Logistics (Kotkapura) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.71	-								
820	Adani Agri Logistics Limited		Adani Agri Logistics (Mansa) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
821	Adani Agri Logistics Limited		Adani Agri Logistics (Moga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
822	Adani Agri Logistics Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			12.27	11.88				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
823	Adani Agri Logistics Limited		Adani Agri Logistics (MP) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.52	-								
824	Adani Agri Logistics Limited		Adani Agri Logistics (Nakodar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
825	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			-	0.64				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
826	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.03								
827	Adani Agri Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.35	-								

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₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
828	Adani Agri Logistics Limited		Adani Agri Logistics (Raman) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
829	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			10.25	9.81				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
830	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.44	-								
831	Adani Agri Logistics Limited		Adani Agri Logistics (Satna) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.01								
832	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			5.26	4.56				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
833	Adani Agri Logistics Limited		Adani Agri Logistics (Ujjain) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			0.24	-								
834	Adani Agri Logistics Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.00								
835	Adani Agri Logistics Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.00								
836	Adani Agri Logistics Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.00	-								
837	Adani Ennore Container Terminal Private Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.04	-								
838	Adani Ennore Container Terminal Private Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.08	-								
839	Adani Ennore Container Terminal Private Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.00								
840	Adani Hazira Port Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.07	0.08								
841	Adani Hazira Port Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			0.06	0.07								
842	Adani Hazira Port Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.01								
843	Adani Hazira Port Limited		Adani Infrastructure Management Services Limited		Other Related Party	Trade Payable (including provisions)			0.01	0.01								
844	Adani Hazira Port Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.04								
845	Adani Hazira Port Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			0.04	-								
846	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			200.00	200.00				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
847	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			6.77	13.56								
848	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.06	-								
849	Adani Hazira Port Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.06	0.05								
850	Adani Hazira Port Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.03	0.16								
851	Adani Hazira Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.03	0.03								
852	Adani Hazira Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	0.15								
853	Adani Hazira Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.03	0.03								
854	Adani Hazira Port Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
855	Adani Hazira Port Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.37	-								
856	Adani Hazira Port Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
857	Adani Hazira Port Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.26	0.26								
858	Adani Hazira Port Limited		Hazira Infrastructure Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			729.81	732.60				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
859	Adani Hazira Port Limited		Hazira Infrastructure Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			23.71	47.84								
860	Adani Hazira Port Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.05								
861	Adani Hazira Port Limited		Raipur Energen Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.00	-								
862	Adani Hazira Port Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			5.70	6.08								
863	Adani Hazira Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.02	0.02								
864	Adani Hazira Port Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			0.17	-								
865	Adani Hazira Port Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.00	1.55								
866	Adani Hazira Port Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			43.24	13.85								
867	Adani Hazira Port Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.01	0.01								

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
868	Adani Hazira Port Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.04								
869	Adani Hazira Port Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.13	0.12								
870	Adani Hazira Port Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.02								
871	Adani Hazira Port Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.06	0.05								
872	Adani Hazira Port Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Assets			-	0.03								
873	Adani Hospitals Mundra Private Limited		Adani Airport Holdings Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.41	-								
874	Adani Hospitals Mundra Private Limited		Adani Capital Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.07	0.10								
875	Adani Hospitals Mundra Private Limited		Adani Foundation		Other Related Party	Trade Receivable (net of bills discounted)			0.25	0.00								
876	Adani Hospitals Mundra Private Limited		Adani Institute for Education and Research		Other Related Party	Trade Receivable (net of bills discounted)			0.02	-								
877	Adani Hospitals Mundra Private Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.01								
878	Adani Hospitals Mundra Private Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Payable (including provisions)			0.00	0.00								
879	Adani Hospitals Mundra Private Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.14	0.07								
880	Adani Hospitals Mundra Private Limited		Adani Total Gas Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.04	-								
881	Adani Hospitals Mundra Private Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.03	-								
882	Adani Hospitals Mundra Private Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.46	0.44								
883	Adani Hospitals Mundra Private Limited		Gujarat Adani Institute of Medical Science		Other Related Party	Trade Receivable (net of bills discounted)			0.11	0.00								
884	Adani Hospitals Mundra Private Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.04	-								
885	Adani Hospitals Mundra Private Limited		Mundra Petrochem Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.00								
886	Adani Hospitals Mundra Private Limited		Mundra Solar Energy Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.01								
887	Adani Hospitals Mundra Private Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.30	0.02								
888	Adani Hospitals Mundra Private Limited		Mundra Solar Technopark Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [w.e.f Mar 30, 2022]	Trade Receivable (net of bills discounted)			-	0.07								
889	Adani Hospitals Mundra Private Limited		Mundra Solar Technopark Private Limited		Other Related Party [Up to Mar 29, 2022]	Trade Receivable (net of bills discounted)			0.13	-								
890	Adani Hospitals Mundra Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.00								
891	Adani Hospitals Mundra Private Limited		Udupi Power Corporation Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.66	-								
892	Adani Hospitals Mundra Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.37	-								
893	Adani Hospitals Mundra Private Limited		Adani Green Energy Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.06	-								
894	Adani Kandla Bulk Terminal Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
895	Adani Kandla Bulk Terminal Private Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.02								
896	Adani Kandla Bulk Terminal Private Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
897	Adani Kandla Bulk Terminal Private Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.03								
898	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	1.07								
899	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.00	0.04								
900	Adani Kandla Bulk Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			3.52	5.09								
901	Adani Kandla Bulk Terminal Private Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.04								
902	Adani Kandla Bulk Terminal Private Limited		Adani Green Energy Limited		Other Related Party	Trade Payable (including provisions)			-	0.09								
903	Adani Kandla Bulk Terminal Private Limited		Mundra LPG Terminal Pvt Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.05								
904	Adani Krishnapatnam Container Terminal Private Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.04								
905	Adani Krishnapatnam Port Limited		Adani CMA Mundra Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.21								
906	Adani Krishnapatnam Port Limited		Adani Infrastructure Management Services Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.03								
907	Adani Krishnapatnam Port Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			9.13	1.39								
908	Adani Krishnapatnam Port Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.47								
909	Adani Krishnapatnam Port Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	11.53								
910	Adani Krishnapatnam Port Limited		Adani Krishnapatnam Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.71	-								
911	Adani Krishnapatnam Port Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.16								
912	Adani Krishnapatnam Port Limited		Adani Power Maharashtra Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.26								
913	Adani Krishnapatnam Port Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.02								
914	Adani Krishnapatnam Port Limited		Adani Wilmar Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			5.23	5.21								
915	Adani Krishnapatnam Port Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			1.22	0.48								
916	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			-	25.40				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
917	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.33								
918	Adani Krishnapatnam Port Limited		Seabird Distriparks (Krishnapatnam) Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.32								

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
919	Adani Krishnapatnam Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			-	0.07								
920	Adani Krishnapatnam Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	1.07								
921	Adani Krishnapatnam Port Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.65	-								
922	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			0.08	12.90								
923	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	0.70								
924	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.89	0.60								
925	Adani Krishnapatnam Port Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			9.57	37.00								
926	Adani Krishnapatnam Port Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.23								
927	Adani Krishnapatnam Port Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.01								
928	Adani Krishnapatnam Port Limited		Adani Green Energy Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.01								
929	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Loans			-	7.80				Loan	3% to 9%	10 to 15 Years	Unsecured	Business Purpose
930	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [Up to Dec 31, 2021]	Loans			7.80	-				Loan	3% to 9%	10 to 15 Years	Unsecured	Business Purpose
931	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [Up to Dec 31, 2021]	Other Financial & Non-Financial Assets			0.46	-								
932	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Trade Payable (including provisions)			-	0.31								
933	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Trade Receivable (net of bills discounted)			-	1.05								
934	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary [w.e.f Jan 1, 2022]	Advances to Supplier/ for Purchase of Assets			-	1.30								
935	Adani Krishnapatnam Port Limited		Adani KP Agriwarehousing Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary [Up to Dec 31, 2021]	Trade Receivable (net of bills discounted)			1.12	-								
936	Adani Krishnapatnam Port Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.05								
937	Adani Krishnapatnam Port Limited		Thar Power Transmission Service Limited		Other Related Party	Trade Payable (including provisions)			-	0.01								
938	Adani Logistics International Pte Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.03	-								
939	Adani Logistics International Pte Limited		Adani Mundra Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.00								
940	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			4.07	4.39				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
941	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.13	-								
942	Adani Logistics Limited		Adani Agri Logistics (Darbhanga) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
943	Adani Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
944	Adani Logistics Limited		Adani Agri Logistics (Dhamora) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.07								
945	Adani Logistics Limited		Adani Agri Logistics (Kannauj) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
946	Adani Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			-	0.01								
947	Adani Logistics Limited		Adani Agri Logistics (Katihar) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	-								
948	Adani Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			-	0.00								
949	Adani Logistics Limited		Adani Agri Logistics (Panipat) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
950	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			9.59	4.55				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
951	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.23	-								
952	Adani Logistics Limited		Adani Agri Logistics (Samastipur) Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.06	0.07								
953	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.00	-								

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₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
954	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			-	0.06								
955	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			85.12	51.95				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
956	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			1.46	0.27								
957	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.03	0.29								
958	Adani Logistics Limited		Adani Agri Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.16	0.22								
959	Adani Logistics Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			0.04	-								
960	Adani Logistics Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			-	0.00								
961	Adani Logistics Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			3.00	1.97								
962	Adani Logistics Limited		Adani Hazira Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.02	0.02								
963	Adani Logistics Limited		Adani Institute for Education and Research		Other Related Party	Advances to Supplier/ for Purchase of Assets			0.00	0.00								
964	Adani Logistics Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.02	0.02								
965	Adani Logistics Limited		Adani Kandla Bulk Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			2.47	-								
966	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			0.01	-								
967	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			1.09	-								
968	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.72	0.56								
969	Adani Logistics Limited		Adani Logistics Services Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			1.48	1.29								
970	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Loans			-	0.53				Loan	3% to 9%	5 to 10 Years	Unsecured	Business Purpose
971	Adani Logistics Limited		Adani NYK Auto Logistics Solutions Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.71	0.59								
972	Adani Logistics Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Payable (including provisions)			0.00	0.00								
973	Adani Logistics Limited		Adani Power Limited		Other Related Party	Other Financial & Non-Financial Liabilities			81.54	-								
974	Adani Logistics Limited		Adani Power Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.64								
975	Adani Logistics Limited		Adani Power Maharashtra Limited		Other Related Party	Other Financial & Non-Financial Assets			1.25	0.67								
976	Adani Logistics Limited		Adani Power Maharashtra Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	0.77								
977	Adani Logistics Limited		Adani Power Maharashtra Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	1.31								
978	Adani Logistics Limited		Adani Power Rajasthan Limited		Other Related Party	Other Financial & Non-Financial Assets			0.66	0.39								
979	Adani Logistics Limited		Adani Power Rajasthan Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	0.53								
980	Adani Logistics Limited		Adani Power Rajasthan Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	1.53								
981	Adani Logistics Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Advances to Supplier/ for Purchase of Assets			-	0.03								
982	Adani Logistics Limited		Adani Township & Real Estate Company Private Limited		Other Related Party	Other Financial & Non-Financial Liabilities			0.03	-								
983	Adani Logistics Limited		Adani Wilmar Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	0.00								
984	Adani Logistics Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.74	0.69								
985	Adani Logistics Limited		Belvedere Golf and Country Club Private Limited		Other Related Party	Trade Payable (including provisions)			0.02	-								
986	Adani Logistics Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Advances to Supplier/ for Purchase of Assets			-	0.19								
987	Adani Logistics Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	0.02								
988	Adani Logistics Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			0.16	-								
989	Adani Logistics Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.04								
990	Adani Logistics Limited		Mundra Solar PV Limited		Other Related Party	Advances to Supplier/ for Purchase of Assets			0.00	0.00								
991	Adani Logistics Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.05								
992	Adani Logistics Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			150.00	68.54								
993	Adani Logistics Limited		Adani Estate Management Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
994	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Liabilities			-	0.34								
995	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			1.86	0.17								
996	Adani Logistics Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			7.65	0.75								
997	Adani Logistics Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.28	0.01								
998	Adani Logistics Limited		The Dhamra Port Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.93	0.65								
999	Adani Logistics Limited		Adani Green Energy Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			-	0.01								
1000	Adani Logistics Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Advances to Supplier/ for Purchase of Assets			-	0.01								

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₹ in Crore

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
1001	Adani Logistics Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Advances to Supplier/ for Purchase of Assets			0.01	-								
1002	Adani Logistics Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Assets			-	0.02								
1003	Adani Logistics Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Other Financial & Non-Financial Assets			0.02	-								
1004	Adani Logistics Limited		Mumbai International Airport Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.05								
1005	Adani Logistics Limited		Adani Electricity Mumbai Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
1006	Adani Logistics Limited		Lucknow International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.05	0.05								
1007	Adani Logistics Limited		Adani Brahma Synergy Private Limited		Other Related Party	Advances to Supplier/ for Purchase of Assets			-	0.02								
1008	Adani Logistics Limited		Adani Brahma Synergy Private Limited		Other Related Party	Other Financial & Non-Financial Liabilities			0.02	-								
1009	Adani Logistics Limited		Wardha Solar (Maharashtra) Private Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			0.00	0.00								
1010	Adani Logistics Services Private Limited		Adani Bunkering Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.01								
1011	Adani Logistics Services Private Limited		Adani Logistics Infrastructure Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.00								
1012	Adani Logistics Services Private Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			4.50	-								
1013	Adani Logistics Services Private Limited		Adani Noble Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.30	-								
1014	Adani Logistics Services Private Limited		Adani Noble Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.04								
1015	Adani Logistics Services Private Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.31	0.01								
1016	Adani Logistics Services Private Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Advances and Deposits from Customer/ Sale of Assets			-	0.04								
1017	Adani Logistics Services Private Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.15	-								
1018	Adani Logistics Services Private Limited		Mr Pawan Kumar Yadav		Key Managerial Personnel of Subsidiary	Loans			-	0.06				Loan	0.00%	1 to 5 Years	Unsecured	Loan given as per HR employee policy
1019	Adani Logistics Services Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.02	0.00								
1020	Adani Logistics Services Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			-	0.14								
1021	Adani Logistics Services Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			7.99	5.68								
1022	Adani Mundra Port Holding Pte Limited		Adani International Ports Holdings Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.02	-								
1023	Adani Mundra Port Holding Pte Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.02	-								
1024	Adani Mundra Port Holding Pte Limited		Coastal International Terminals Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade payables and provisions			-	0.01								
1025	Adani Mundra Port Holding Pte Limited		Adani Mundra Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	-								
1026	Adani Mundra Port Holding Pte Limited		Adani Mundra Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade payables and provisions			-	0.06								
1027	Adani Mundra Port Holding Pte Limited		Adani Abbot Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	-								
1028	Adani Mundra Port Holding Pte Limited		Adani Abbot Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade payables and provisions			-	0.04								
1029	Adani Mundra Port Holding Pte Limited		Adani Logistics International Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.00	-								
1030	Adani Murmugao Port Terminal Private Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.05								
1031	Adani Murmugao Port Terminal Private Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.00								
1032	Adani Murmugao Port Terminal Private Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.02								
1033	Adani Murmugao Port Terminal Private Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.04	0.04								
1034	Adani Murmugao Port Terminal Private Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.02	-								
1035	Adani Murmugao Port Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.04								
1036	Adani Murmugao Port Terminal Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			4.43	5.68								
1037	Adani Murmugao Port Terminal Private Limited		Adani Green Energy Limited		Other Related Party	Trade Payable (including provisions)			0.03	0.03								
1038	Adani Petronet (Dahej) Port Private Limited		Adani Cement Industries Limited		Other Related Party	Advances and Deposits from Customer/ Sale of Assets			1.80	-								
1039	Adani Petronet (Dahej) Port Private Limited		Adani Cement Industries Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.10								
1040	Adani Petronet (Dahej) Port Private Limited		Adani Cement Industries Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.00								
1041	Adani Petronet (Dahej) Port Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Trade Payable (including provisions)			0.03	0.01								
1042	Adani Petronet (Dahej) Port Private Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.30								
1043	Adani Petronet (Dahej) Port Private Limited		Adani Power Maharashtra Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.06								
1044	Adani Petronet (Dahej) Port Private Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.04	0.04								

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	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
1045	Adani Petronet (Dahej) Port Private Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.14	0.14								
1046	Adani Petronet (Dahej) Port Private Limited		Jaipur International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
1047	Adani Petronet (Dahej) Port Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.20	0.23								
1048	Adani Petronet (Dahej) Port Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			14.33	5.65								
1049	Adani Petronet (Dahej) Port Private Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.33	-								
1050	Adani Petronet (Dahej) Port Private Limited		Mumbai International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.33								
1051	Adani Vizhinjam Port Private Limited		Mundra Synenergy Limited		Other Related Party	Other Financial & Non-Financial Assets			0.62	-								
1052	Adani Vizhinjam Port Private Limited		Udupi Power Corporation Limited		Other Related Party	Other Financial & Non-Financial Assets			0.04	-								
1053	Adani Vizhinjam Port Private Limited		Raigarh Energy Generation Limited		Other Related Party	Trade Payable (including provisions)			0.04	-								
1054	Adani Vizhinjam Port Private Limited		Adani Skill Development Centre		Other Related Party	Trade Payable (including provisions)			-	0.03								
1055	Adani Warehousing Services Private Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.10	-								
1056	Adani Warehousing Services Private Limited		Vishakha Renewables Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.01								
1057	Adani Warehousing Services Private Limited		Vishakha Solar Films Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.00								
1058	Coastal International Terminals Pte Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Loans			613.57	806.87				Loan	3% to 9%	9 to 11 Years	Unsecured	Business Purpose
1059	Coastal International Terminals Pte Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			29.33	42.89								
1060	Coastal International Terminals Pte Limited		Adani Mundra Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.06	0.06								
1061	Coastal International Terminals Pte Limited		Adani Abbot Port Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.05	0.05								
1062	Coastal International Terminals Pte Limited		Adani Logistics International Pte Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.03	-								
1063	Dighi Port Limited		Adani Estates Private Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.04								
1064	Dighi Port Limited		Adani Estates Private Limited		Other Related Party	Trade Payable (including provisions)			-	0.03								
1065	Dighi Port Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.02	0.02								
1066	Dighi Port Limited		Adani Estate Management Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.04	-								
1067	Dighi Port Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.48	0.25								
1068	Dighi Port Limited		Adani Green Energy Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.17								
1069	Karnavati Aviation Private Limited		Adani Airport Holdings Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
1070	Karnavati Aviation Private Limited		Adani Bunkering Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	8.00								
1071	Karnavati Aviation Private Limited		Adani Cement Industries Limited		Other Related Party	Other Financial & Non-Financial Assets			0.00	-								
1072	Karnavati Aviation Private Limited		Adani Cement Industries Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.00	0.00								
1073	Karnavati Aviation Private Limited		Adani Estates Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			1.77	1.31								
1074	Karnavati Aviation Private Limited		Adani Infrastructure Management Services Limited		Other Related Party	Trade Payable (including provisions)			0.00	-								
1075	Karnavati Aviation Private Limited		Adani Power (Mundra) Limited		Other Related Party	Trade Receivable (net of bills discounted)			6.93	-								
1076	Karnavati Aviation Private Limited		Mundra Solar PV Limited		Other Related Party	Other Financial & Non-Financial Assets			0.25	-								
1077	Karnavati Aviation Private Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			3.34	0.54								
1078	Karnavati Aviation Private Limited		Stratatech Mineral Resources Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.02	-								
1079	Karnavati Aviation Private Limited		Stratatech Mineral Resources Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.02	0.02								
1080	Karnavati Aviation Private Limited		Talabira (Odisha) Mining Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.04	-								
1081	Karnavati Aviation Private Limited		Talabira (Odisha) Mining Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.05	0.06								
1082	Karnavati Aviation Private Limited		Adani Estate Management Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.25	-								
1083	Karnavati Aviation Private Limited		Adani Estate Management Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			7.94	7.44								
1084	Karnavati Aviation Private Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			0.15	-								
1085	Karnavati Aviation Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.01	0.01								
1086	Karnavati Aviation Private Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.19	0.32								
1087	Karnavati Aviation Private Limited		Ahmedabad International Airport Limited		Other Related Party	Trade Payable (including provisions)			0.03	0.00								
1088	Karnavati Aviation Private Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.03	-								
1089	Karnavati Aviation Private Limited		Adani Tracks Management Services Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.04	0.08								
1090	Karnavati Aviation Private Limited		Adani Green Energy Limited		Other Related Party	Other Financial & Non-Financial Assets			0.25	-								
1091	Karnavati Aviation Private Limited		Adani Green Energy Limited		Other Related Party	Trade Receivable (net of bills discounted)			7.11	0.88								
1092	Karnavati Aviation Private Limited		Mumbai International Airport Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.15								
1093	Karnavati Aviation Private Limited		Mumbai International Airport Limited		Other Related Party	Trade Payable (including provisions)			-	0.00								
1094	Karnavati Aviation Private Limited		Adani Electricity Mumbai Limited		Other Related Party	Other Financial & Non-Financial Assets			0.64	-								
1095	Karnavati Aviation Private Limited		Adani Electricity Mumbai Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.75	3.00								
1096	Karnavati Aviation Private Limited		Gare Pelma III Collieries Limited		Other Related Party	Other Financial & Non-Financial Assets			0.01	-								
1097	Karnavati Aviation Private Limited		Gare Pelma III Collieries Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.01								
1098	Karnavati Aviation Private Limited		Bailadila Iron Ore Mining Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.02	-								
1099	Karnavati Aviation Private Limited		Bailadila Iron Ore Mining Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.02	0.05								
1100	Karnavati Aviation Private Limited		Kurmitar Iron Ore Mining Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.01	-								
1101	Karnavati Aviation Private Limited		Kurmitar Iron Ore Mining Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.01	0.03								
1102	Karnavati Aviation Private Limited		Gare Palma II Collieries Private Limited		Other Related Party	Other Financial & Non-Financial Assets			0.05	-								
1103	Karnavati Aviation Private Limited		Gare Palma II Collieries Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.05	0.06								
1104	Marine Infrastructure Developer Private Limited		Adani International Container Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.16								
1105	Marine Infrastructure Developer Private Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.38	-								
1106	Marine Infrastructure Developer Private Limited		Adani Kattupalli Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.30	0.29								
1107	Marine Infrastructure Developer Private Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.05	0.05								
1108	Marine Infrastructure Developer Private Limited		Adani Vizag Coal Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.03								
1109	Marine Infrastructure Developer Private Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.01	0.01								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
1110	Marine Infrastructure Developer Private Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	3.53								
1111	Marine Infrastructure Developer Private Limited		Adani Enterprises Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.00								
1112	Marine Infrastructure Developer Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
1113	Marine Infrastructure Developer Private Limited		Adani Krishnapatnam Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			-	0.00								
1114	MPSEZ Utilities Ltd. (MPSEZ Utilities Pvt. Ltd.)		Adani Mundra SEZ Infrastructure Private Limited		Other Related Party	Capital Advances			13.80	-								
1115	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Assets			-	0.02								
1116	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Other Financial & Non-Financial Assets			0.04	-								
1117	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Trade Payable (including provisions)			-	0.01								
1118	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary [Up to Dec 15, 2021]	Trade Payable (including provisions)			0.01	-								
1119	Mundra SEZ Textile and Apparel Park Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Trade Receivable (net of bills discounted)			-	0.01								
1120	Mundra Solar Technopark Private Limited		Mundra Solar Energy Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.69								
1121	Mundra Solar Technopark Private Limited		Mundra Solar Energy Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.97								
1122	Mundra Solar Technopark Private Limited		Mundra Solar PV Limited		Other Related Party	Other Financial & Non-Financial Assets			-	2.22								
1123	Mundra Solar Technopark Private Limited		Mundra Solar PV Limited		Other Related Party	Trade Payable (including provisions)			-	0.20								
1124	Mundra Solar Technopark Private Limited		Mundra Solar PV Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.10								
1125	Mundra Solar Technopark Private Limited		Vishakha Glass Private Limited		Other Related Party	Other Financial & Non-Financial Assets			-	1.74								
1126	Mundra Solar Technopark Private Limited		Vishakha Glass Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	47.64								
1127	Mundra Solar Technopark Private Limited		Vishakha Metals Private Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.30								
1128	Mundra Solar Technopark Private Limited		Vishakha Metals Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.30								
1129	Mundra Solar Technopark Private Limited		Vishakha Renewables Private Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.18								
1130	Mundra Solar Technopark Private Limited		Vishakha Renewables Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.16								
1131	Mundra Solar Technopark Private Limited		Vishakha Solar Films Private Limited		Other Related Party	Other Financial & Non-Financial Assets			-	0.05								
1132	Mundra Solar Technopark Private Limited		Vishakha Solar Films Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.04								
1133	Mundra Solar Technopark Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Other Financial & Non-Financial Assets			-	0.21								
1134	Mundra Solar Technopark Private Limited		MPSEZ Utilities Limited		Other Related Party [w.e.f Dec 16, 2021]	Trade Payable (including provisions)			-	0.16								
1135	Shanti Sagar International Dredging Limited		Adani Bunkering Private Limited		Other Related Party	Trade Payable (including provisions)			1.30	8.76								
1136	Shanti Sagar International Dredging Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	1.21								
1137	Shanti Sagar International Dredging Limited		Adani Yangon International Terminal Company Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			2.38	3.03								
1138	The Adani Harbour Services Limited		Adani Bunkering Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.04	0.08								
1139	The Adani Harbour Services Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			1.09	0.80								
1140	The Adani Harbour Services Limited		Dighi Port Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	0.02								
1141	The Adani Harbour Services Limited		Gangavaram Port Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			1.78	1.84								
1142	The Adani Harbour Services Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.02	-								
1143	The Adani Harbour Services Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.17	0.12								
1144	The Dhamra Port Company Limited		Adani Ennore Container Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			0.04	0.04								
1145	The Dhamra Port Company Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	0.01								
1146	The Dhamra Port Company Limited		Adani Murmugao Port Terminal Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	-								
1147	The Dhamra Port Company Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.01								
1148	The Dhamra Port Company Limited		Adani Petronet (Dahej) Port Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.01	-								
1149	The Dhamra Port Company Limited		Adani Vizhinjam Port Private Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			-	0.01								
1150	The Dhamra Port Company Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			20.28	21.87								
1151	The Dhamra Port Company Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Other Financial & Non-Financial Liabilities			-	12.00								
1152	The Dhamra Port Company Limited		Dhamra LNG Terminal Private Limited		Joint venture or Associate of APSEZ/Joint venture or Associate of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			25.00	25.00								
1153	The Dhamra Port Company Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			0.49	-								

Adani Ports And Special Economic Zone Limited

Related Party Disclosures - October 2021 to March 2022

₹ in Crore

											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.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty						In case of monies due to either party as a result of the transactions		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
Sr No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of Related party transactions	Value of Related party transactions as approved by Audit Committee	Value of transactions during the reporting period	Opening balances	Closing balances	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)
1154	The Dhamra Port Company Limited		Marine Infrastructure Developer Private Limited		Subsidiary of APSEZ/Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			0.00	0.00								
1155	The Dhamra Port Company Limited		Shanti Sagar International Dredging Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Payable (including provisions)			10.00	13.67								
1156	The Dhamra Port Company Limited		The Adani Harbour Services Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Other Financial & Non-Financial Assets			2.89	6.33								
1157	The Dhamra Port Company Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			0.49	0.45								
1158	The Dhamra Port Company Limited		Adani Enterprises Limited		Other Related Party	Trade Receivable (net of bills discounted)			17.09	21.94								
1159	The Dhamra Port Company Limited		Adani Green Energy Limited		Other Related Party	Trade Payable (including provisions)			0.00	-								
1160	Adani Tracks Management Services Private Limited		Adani Logistics Limited		Wholly owned Subsidiary of APSEZ/Wholly owned Subsidiary of APSEZ's Subsidiary	Trade Receivable (net of bills discounted)			-	0.35								
1161	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Corporate Guarantee Taken			900.00	900.00								
1162	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Loans			675.20	-				Loan	3% to 9%	1 to 5 Years	Unsecured	Business Purpose
1163	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Other Financial & Non-Financial Assets			44.59	-								
1164	Adani Tracks Management Services Private Limited		Adani Properties Private Limited		Other Related Party	Other Financial & Non-Financial Liabilities			27.74	-								
1165	Adani Tracks Management Services Private Limited		Adani Rail Infra Private Limited		Other Related Party	Borrowings			552.52	-								
1166	Adani Tracks Management Services Private Limited		Adani Rail Infra Private Limited		Other Related Party	Other Financial & Non-Financial Liabilities			25.01	-								
1167	Adani Tracks Management Services Private Limited		Adani Wilmar Limited		Other Related Party	Trade Receivable (net of bills discounted)			-	0.24								
1168	Adani Tracks Management Services Private Limited		Parsa Kente Collieries Limited		Other Related Party	Trade Payable (including provisions)			-	0.02								
1169	Adani Tracks Management Services Private Limited		Raipur Energen Limited		Other Related Party	Trade Receivable (net of bills discounted)			1.05	1.83								
1170	Adani Tracks Management Services Private Limited		Talabira (Odisha) Mining Private Limited		Other Related Party	Trade Payable (including provisions)			0.37	-								
1171	Adani Tracks Management Services Private Limited		Adani Enterprises Limited		Other Related Party	Trade Payable (including provisions)			4.55	4.01								
1172	Adani Tracks Management Services Private Limited		Raigarh Energy Generation Limited		Other Related Party	Trade Receivable (net of bills discounted)			0.28	-								
1173	Adani Tracks Management Services Private Limited		Gare Pelma III Collieries Limited		Other Related Party	Trade Payable (including provisions)			0.20	0.04								
1174	Adani Tracks Management Services Private Limited		Kurmitar Iron Ore Mining Private Limited		Other Related Party	Trade Receivable (net of bills discounted)			2.56	-								

Notes

1) Other Related Party includes Entities over which (i) Key Management Personnel and their relatives & (ii) entities having significant influence over the Company have control or are under significant influence through voting powers.

2) Figures whown as 0.00 represents amounts less than ₹ 50,000.