Related party transactions

r No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
													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.										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Adani Total Gas Limited		Adani Digital Labs Private Limited		Entities under common control / associate Entities	Purchase of goods or services		0.20	NA	0.02	0.00	0.00										
2	Adani Total Gas Limited		Adani Enterprises Limited		Entities under common control / associate Entities	Purchase of goods or services		6.50	NA	1.11	0.00	0.00										
3	Adani Total Gas Limited		Adani Foundation		Entities under common control / associate Entities	Any other transaction	Donation	15.00	NA	6.74	0.00	0.00										
4	Adani Total Gas Limited		Adani Green Energy Limited		Entities under common control / associate Entities	Sale of goods or services		0.10	NA	0.02	0.00	0.00										
5	Adani Total Gas Limited		Adani Total Private Limited		Entities under common control / associate Entities	Purchase of goods or services		250.00	NA	5.57	0.00	0.00										
6	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Interest received		15.00	NA	0.50	0.00	0.00										
7	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Loan Given	150.00	NA	14.75	0.00	0.00					Loan	7.80%	1-5 years	Unsecured	Business Purpose	
8	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Other balances transfer to related parties	2.00	NA	0.00	0.00	0.00										
9	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Loan Received Back	150.00	NA	4.35	0.00	0.00					Loan	7.80%	1-5 years	Unsecured	Business Purpose	
10	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Investment		10.00	NA	7.50	0.00	0.00										Investment in Equity Shares
11	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Interest received		20.00	NA	0.15	0.00	0.00										
12	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Loan Given	200.00	NA	9.00	0.00	0.00					Loan	7.80%	1-5 years	Unsecured	Business Purpose	
13	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Other balances transfer to related parties	0.06	NA	0.06	0.00	0.00										
14	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Sale of goods or services		2.00	NA	0.79	0.00	0.00										
15	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Loan Received Back	200.00	NA	6.95	0.00	0.00					Loan	7.80%	1-5 years	Unsecured	Business Purpose	
16	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Investment		10.00	NA	7.50	0.00	0.00										Investment in Equity Shares
17	Adani Total Gas Limited		Ambuja Cements Limited		Entities under common control / associate Entities	Any other transaction	Other balances transfer to related parties	0.00	NA	0.00	0.00	0.00										
18	Adani Total Gas Limited		Belvedere Golf and Country Club Private Limited		Entities under common control / associate Entities	Purchase of goods or services		0.30	NA	0.04	0.00	0.00										
19	Adani Total Gas Limited		Chandra Iyengar		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.03	NA	0.03	0.00	0.00										
20	Adani Total Gas Limited		Chandra Iyengar		Directors/ Key Management Personnel	Any other transaction	Commission to Directors	0.05	NA	0.05	0.00	0.00										
21	Adani Total Gas Limited		Gauri S Trivedi		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.03	NA	0.03	0.00	0.00										
22	Adani Total Gas Limited		Gauri S Trivedi		Directors/ Key Management Personnel	Any other transaction	Commission to Directors	0.05	NA	0.05	0.00	0.00										
23	Adani Total Gas Limited		Gunjan Taunk		Directors/ Key Management Personnel	Remuneration		0.13	NA	0.13	0.00	0.00										
24	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Corporate Guarantee Commission	4.25	NA	1.75	0.00	0.00										
25	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Investment		90.00	NA	5.50	0.00	0.00										Investment in Equity Shares
26	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Purchase of goods or services		85.00	NA	1.56	0.00	0.00										
27	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Purchase of goods or services		5.00	NA	2.58	0.00	0.00										
28	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Sale of goods or services		8.00	NA	2.46	0.00	0.00										
29	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Corporate Guarantee released	61.31	NA	61.31	0.00	0.00										
30	Adani Total Gas Limited		Naresh Kumar Nayyar		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.04	NA	0.04	0.00	0.00										
31	Adani Total Gas Limited		Naresh Kumar Nayyar		Directors/ Key Management Personnel	Any other transaction	Commission to Directors	0.05	NA	0.05	0.00	0.00										
32	Adani Total Gas Limited		Parag Parikh		Directors/ Key Management Personnel	Remuneration		1.85	NA	1.85	0.00	0.00										
33	Adani Total Gas Limited		Shailesh Vishnubhai Haribhakti		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.04	NA	0.04	0.00	0.00										
34	Adani Total Gas Limited		Shailesh Vishnubhai Haribhakti		Directors/ Key Management Personnel	Any other transaction	Commission to Directors	0.05	NA	0.05	0.00	0.00										
35	Adani Total Gas Limited		Shantigram Utility Services Private Limited		Entities under common control / associate Entities	Purchase of goods or services		0.20	NA	0.01	0.00	0.00										
36	Adani Total Gas Limited		Shashi Shanker		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.04	NA	0.04	0.00	0.00										
37	Adani Total Gas Limited		Shashi Shanker		Directors/ Key Management Personnel	Any other transaction	Commission to Directors	0.05	NA	0.05	0.00	0.00										

Related party transactions

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
38	Adani Total Gas Limited		Smartmeter Technologies Private Limited		Joint Venture Entities	Purchase of goods or services		80.00	NA	6.84	0.00	0.00										
39	Adani Total Gas Limited		Suresh P Manglani		Directors/ Key Management Personnel	Remuneration		1.85	NA	1.85	0.00	0.00										
40	Adani Total Gas Limited		Totalenergies Gas And Power Projects India Private Limited		Entities under common control / associate Entities	Purchase of goods or services		1.50	NA	0.47	0.00	0.00										
41	Adani Total Gas Limited		Adani University		Entities under common control / associate Entities	Purchase of goods or services		0.50	NA	0.00	0.00	0.00										
42	Adani Total Gas Limited		Adani Airport Holdings Limited		Entities under common control / associate entities	Any other transaction	Other Non - Current Financial Assets		NA	0.00	0.04	0.04										
43	Adani Total Gas Limited		Adani Airport Holdings Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.08	0.08										
44	Adani Total Gas Limited		Adani Cement Industries Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.06	0.00										
45	Adani Total Gas Limited		Adani Digital Labs Private Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.08	0.00										
46	Adani Total Gas Limited		Adani Electricity Mumbai Limited		Entities under common control / associate entities	Any other transaction	Other Non - Current Financial Assets		NA	0.00	0.10	0.10										
47	Adani Total Gas Limited		Adani Enterprises Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	2.84	4.01										
48	Adani Total Gas Limited		Adani Enterprises Limited		Entities under common control / associate entities	Any other transaction	Trade Receivables		NA	0.00	0.15	0.00										
49	Adani Total Gas Limited		Adani Estate Management Private Limited		Entities under common control / associate entities	Any other transaction	Other Non - Current Assets		NA	0.00	0.01	0.01										
50	Adani Total Gas Limited		Adani Estate Management Private Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.14	0.14										
51	Adani Total Gas Limited		Adani Logistics Limited		Entities under common control / associate entities	Any other transaction	Other Current Financial Liabilities		NA	0.00	6.66	6.66										
52	Adani Total Gas Limited		Adani Ports And Special Economic Zone Limited		Entities under common control / associate entities	Any other transaction	Other Current Financial Assets		NA	0.00	0.07	0.00										
53	Adani Total Gas Limited		Adani Ports And Special Economic Zone Limited		Entities under common control / associate entities	Any other transaction	Other Non - Current Assets		NA	0.00	0.01	0.00										
54	Adani Total Gas Limited		Adani Ports And Special Economic Zone Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.08	0.05										
55	Adani Total Gas Limited		Adani Power Jharkhand Limited		Entities under common control / associate entities	Any other transaction	Other Current Financial Assets		NA	0.00	0.00	0.00										
56	Adani Total Gas Limited		Adani Road Transport Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.01	0.01										
57	Adani Total Gas Limited		Adani Total Private Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	73.06	79.46										
58	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Other Current Financial Assets		NA	0.00	0.05	0.36										
59	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Trade Payables		NA	0.00	0.07	0.07										
60	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Other Current Financial Assets		NA	0.00	4.34	0.72										
61	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Trade Payables		NA	0.00	0.05	0.01										
62	Adani Total Gas Limited		Ahmedabad International Airport Limited		Entities under common control / associate entities	Any other transaction	Trade Receivables		NA	0.00	0.02	0.02										
63	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Other Current Financial Assets		NA	0.00	2.21	5.55										
64	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Trade Payables		NA	0.00	2.63	4.47										
65	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Trade Receivables		NA	0.00	0.05	0.00										
66	Adani Total Gas Limited		Maharashtra Eastern Grid Power Transmission Company Limited		Entities under common control / associate entities	Any other transaction	Other Current financial Asset		NA	0.00	0.18	0.00										
67	Adani Total Gas Limited		Mumbai International Airport Limited		Entities under common control / associate entities	Any other transaction	Other Non - Current Financial Assets		NA	0.00	0.10	0.10										

Related party transactions

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													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.										
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
68	Adani Total Gas Limited		Mumbai International Airport Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.02	0.00										
69	Adani Total Gas Limited		Mundra Solar PV Limited		Entities under common control / associate entities	Any other transaction	Other Current Financial Liabilities		NA	0.00	0.04	0.00										
70	Adani Total Gas Limited		Shantigram Utility Services Private Limited		Entities under common control / associate entities	Any other transaction	Trade Payables		NA	0.00	0.00	0.00										
71	Adani Total Gas Limited		Shantikrupa Estates Private Limited		Entities under common control / associate entities	Any other transaction	Other Current Financial Liabilities		NA	0.00	0.09	0.09										
72	Adani Total Gas Limited		Shantikrupa Estates Private Limited		Entities under common control / associate Entities	Any other transaction	Other Non - Current Assets		NA	0.00	0.86	0.91										
73	Adani Total Gas Limited		Smartmeters Technologies Private Limited		Joint Venture Entities	Any other transaction	Other Current Financial Liabilities		NA	0.00	5.23	2.00										
74	Adani Total Gas Limited		Smartmeters Technologies Private Limited		Joint Venture Entities	Any other transaction	Trade Payables		NA	0.00	0.02	0.02										
75	Adani Total Gas Limited		Totalenergies Gas And Power Projects India Private Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.24	0.17										
76	Adani TotalEnergies E-Mobility Limited		Adani Airport Holdings Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.02	0.18										
77	Adani TotalEnergies E-Mobility Limited		Ahmedabad International Airport Limited		Entities under common control / associate Entities	Any other transaction	Trade Receivables		NA	0.00	0.02	0.01										
78	Adani TotalEnergies E-Mobility Limited		Mangaluru International Airport Limited		Entities under common control / associate Entities	Any other transaction	Trade Receivables		NA	0.00	0.02	0.02										
79	Adani TotalEnergies E-Mobility Limited		Mumbai International Airport Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.06	0.06										
80	Adani Total Gas Limited		Belvedere Golf and Country Club Private Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.00	0.00										
81	Adani Total Gas Limited		Indianoil - Adani Gas Private Limited		Joint Venture Entities	Any other transaction	Corporate Guarantee		NA	0.00	3533.46	3472.15										
82	Adani Total Gas Limited		Adani Estate Management Private Limited		Entities under common control / associate Entities	Any other transaction	Other Current Liabilities		NA	0.00	0.00	0.01										
83	Adani Total Gas Limited		Adani Power Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.00	0.01										
84	Adani Total Gas Limited		Adani TotalEnergies Biomass Limited		Wholly Owned Subsidary Company	Any other transaction	Loans		NA	0.00	8.39	18.78										
85	Adani Total Gas Limited		Adani TotalEnergies E-Mobility Limited		Wholly Owned Subsidary Company	Any other transaction	Loans		NA	0.00	1.27	3.32										
86	Adani Total Gas Limited		ADI Shantigram Estates LLP		Entities under common control / associate Entities	Any other transaction	Other Current Liabilities		NA	0.00	0.00	0.01										
87	Adani Total Gas Limited		Ambuja Cements Limited		Entities under common control / associate Entities	Any other transaction	Other Current Asset		NA	0.00	0.00	0.00										
88	Adani Total Gas Limited		Smartmeters Technologies Private Limited		Entities under common control / associate Entities	Any other transaction	Other Current Financial Assets		NA	0.00	0.06	0.06										
89	Adani TotalEnergies E-Mobility Limited		Adani Ports And Special Economic Zone Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.00	0.00										
90	Adani TotalEnergies E-Mobility Limited		Adani Power Limited		Entities under common control / associate Entities	Any other transaction	Trade Payables		NA	0.00	0.00	0.00										
91	Adani TotalEnergies E-Mobility Limited		Adani Airport Holdings Limited		Entities under common control / associate Entities	Purchase of goods or services		1.50	NA	0.22	0.00	0.00										
92	Adani TotalEnergies E-Mobility Limited		Ahmedabad International Airport Limited		Entities under common control / associate Entities	Sale of goods or services		0.35	NA	0.06	0.00	0.00										
93	Adani TotalEnergies E-Mobility Limited		Mangaluru International Airport Limited		Entities under common control / associate Entities	Sale of goods or services		0.35	NA	0.04	0.00	0.00										
94	Adani TotalEnergies E-Mobility Limited		Adani Power Limited		Entities under common control / associate Entities	Purchase of goods or services		0.00	NA	0.00	0.00	0.00										
95	Adani TotalEnergies E-Mobility Limited		Gauri S Trivedi		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.01	NA	0.01	0.00	0.00										
96	Adani TotalEnergies Biomass Limited		Chandra Iyengar		Directors/ Key Management Personnel	Any other transaction	Director Sitting Fees	0.01	NA	0.01	0.00	0.00										
Total value of transaction during the reporting period										152.12												