

Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi – 110 037 CIN: L45203MH1996PLC281138 T +91 11 42532600 F + 91 47197181 E <u>gil cosecy@gmrgroup.in</u> W www.gmrgroup.in

June 1, 2022

National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400051. Symbol: GMRINFRA

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001. Scrip: 532754

Dear Sir/Madam,

BSE Limited,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

Thanking you,



Enc: As Above

Registered Office: 701, Plot No. C-31, G Block Bandra Kurla Complex (Opp. Dena Bank) Bandra (East), Mumbai – 400 051 GMR Infrastructure Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

											transaction listed entity	relates to //subsidiar	oans, inter-	party transact corporate depo tails need to bo taken.	sits, advance	s or investm	ents made o	or given by the
Sr. No	Details of the party (listed Entity /subsidiary) entering in transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved	Value of transactio n during the reporting	In case monie either party a the transactio	as a result of	In case indebtedne or give lo deposits, ao or investme	ss is incurr bans, inter ivances			ne loans, int	er-corporat	e deposits,	advances or
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary		by the audit committee	period	Opening Balance (As on October 01, 2021)	Closing Balance (As on March 31, 2022)	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorpor ate deposit/ investment	Interest Rate (%)	Tenure	Secured / Unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1.	GMR Infrastructure Limited		GMR Infrastructure (Overseas) Limited		Fellow Subsidiary	Interest Income	Note-1	11.36										
2.	GMR Infrastructure Limited		GMR Aerostructure Services Limited		Fellow Subsidiary	Interest Income	Note-1	0.29										
3.	GMR Infrastructure Limited		GMR Highways Limited		Fellow Subsidiary	Interest Income	Note-1	0.35										
4.	GMR Infrastructure Limited		Dhruvi Securities Private Limited		Fellow Subsidiary	Interest Income	Note-1	2.62										
5.	GMR Infrastructure Limited		GMR Business Process and Services Private Limited		Subsidiary	Interest Income	Note-1	1.16										
6.	GMR Infrastructure Limited		GMR Krishnagiri SIR Limited		Fellow Subsidiary	Interest Income	Note-1	1.25										
7.	GMR Infrastructure Limited		GMR SEZ & Port Holdings Limited		Fellow Subsidiary	Interest Income	Note-1	4.80										
8.	GMR Infrastructure Limited		GMR Corporate Affairs Limited		Subsidiary	Interest Income	Note-1	0.49										
9.	GMR Infrastructure Limited		GMR Generation Assets Limited		Fellow Subsidiary	Interest Income	Note-1	27.74										
10.	GMR Infrastructure Limited		Namitha Real Estate Private Limited		Fellow Subsidiary	Interest Income	Note-1	0.38										
11.	GMR Infrastructure Limited		Suzone Properties Private Limited		Fellow Subsidiary	Interest Income	Note-1	0.15										
12.	GMR Infrastructure Limited		GMR Ambala Chandigarh Expressways Private Limited		Fellow Subsidiary	Interest Income	Note-1	0.02										
13.			GMR Chennai Outer Ring Road Private Limited		Fellow Subsidiary	Interest Income	Note-1	0.30										
14.			GMR Hyderabad Vijayawada Expressways Private Limited		Fellow Subsidiary	Interest Income	Note-1	0.10										
15.			GMR Energy Trading Limited		Fellow Subsidiary	Interest Income	Note-1	0.25										
16.			GMR Coal Resources Pte Limited		Fellow Subsidiary	Interest Income	Note-1	1.27										
17.			Raxa Security Services Limited		Subsidiary	Interest Income	Note-1	1.46										
18.			GMR Power and Urban Infra Limited		Fellow Subsidiary	Notional Interest Income	Note-1	6.02										
19.			GMR Hyderabad Vijayawada Expressways Private Limited		Fellow Subsidiary	Interest Income	Note-1	1.37										
20.			GMR International Airport BV		Subsidiary	Interest Income	Note-1	1.73										ļ
21.			GMR Infra Developers Limited		Subsidiary	Interest Income	Note-1	1.97										
22.			GMR Kamalanga Energy Limited		Fellow Subsidiary	Interest Income	Note-1	0.07										
23.	GMR Infrastructure Limited		GMR Energy Limited		Fellow Subsidiary	Interest Income	Note-1	25.29										

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24.	GMR Infrastructure Limited	GMR Warora Energy Limited	Fellow Subsidiary	Interest Income	Note-1	0.17									
25.	GMR Infrastructure Limited	GMR Bajoli Holi Hydropower Private Limited	Fellow Subsidiary	Interest Income	Note-1	4.64									
26.	GMR Infrastructure Limited	GMR Rajahmundry Energy Limited	Other Related Party	Interest Income	Note-1	0.58									
27.	GMR Infrastructure Limited	GMR Chennai Outer Ring Road Private Limited	Fellow Subsidiary	Construction revenue	Note-2	16.16									
28.	GMR Infrastructure Limited	GIL SIL JV	Other Related Party	Construction revenue	Note-2	452.10									
29.	GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	Other Income	0.08	0.08									
30.	GMR Infrastructure Limited	GMR Pochanpalli Expressways Limited	Fellow Subsidiary	Other Income	0.06	0.05									
31.	GMR Infrastructure Limited	GMR Airports Limited	Subsidiary	Finance cost	Note-1	12.10									
32.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Finance cost	Note-1	5.87									
33.	GMR Infrastructure Limited	GMR Pochanpalli Expressways Limited	Fellow Subsidiary	Finance cost	Note-1	3.03									
34.	GMR Infrastructure Limited	GMR Tambaram Tindivanam Expressways Limited	Fellow Subsidiary	Finance cost	Note-1	0.11									
35.	GMR Infrastructure Limited	GMR Tuni Anakapalli Expressways Limited	Fellow Subsidiary	Finance cost	Note-1	0.15									
36.	GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Finance cost	Note-1	1.46									
37.	GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Finance cost	Note-1	9.38									
38.	GMR Infrastructure Limited	GMR Infra Developers Limited	Subsidiary	Finance cost	Note-1	44.61									
39.	GMR Infrastructure Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associate	Finance cost	Note-1	1.80									
40.	GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	Finance cost	Note-1	3.16									
41.	GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Finance cost	Note-1	1.29									
42.	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Finance cost	Note-1	7.50									
43.	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Legal and professional fees	2.50	1.17									
44.	GMR Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary	Legal and professional fees	15.90	12.35									
45.	GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Lease rental and equipment hire charges	0.04	0.04									
46.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Security Expenses	1.50	0.34									
47.	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Repairs and maintenance Expenses	0.47	0.46									
48.	GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Repairs and maintenance Expenses	0.99	0.38									
49.	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Miscellaneous Expenses	Note -2	1.74									
50.	GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Miscellaneous Expenses	1.24	0.10									
51.	GMR Infrastructure Limited	Indo Tausch Trading DMCC	Fellow Subsidiary	Miscellaneous Expenses	27.15	22.14									
52.	GMR Infrastructure Limited	GIL SIL JV	Other Related Party	Rates and taxes	Note -2	4.66								1	
53.	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Expenses incurred by GIL on behalf of others- Cross charges	26.92	17.80									
54.	GMR Infrastructure Limited	GMR Chennai Outer Ring Road Private Limited	Fellow Subsidiary	Expenses incurred by GIL	0.84	0.41									

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62. GMR Infrastructure Limited CMR Hydrachad Vijapavada Expressiverys Private Limited 1 <	
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64. GMR Infrastructure Limited Fellow Subsidiary on behaf of otherage 0.90 Image: Constructure Limited Image: Construct	
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63. GMR Infrastructure Limited GMR Airports Limited Subsidiary Fegenese constructure Limited 1.74 Subsidiary 1.74 64. GMR Infrastructure Limited GMR Generation Assets Limited Pellow Subsidiary Pellow Subsidiary 0.01 0.01 Subsidiary Subsidiary 0.01 Subsidiary 0.01 Subsidiary 0.01 Subsidiary 0.01 Subsidiary Subsidiary Subsidiary 0.01 Subsidiary 0.01 Subsidiary	
a GMR Airports Limited Subsidiary incurred by GIL others-Cross 1.74 a<	
64. GMR Infrastructure Limited Image: Subsidiary on behalf of others-cross charges incurred by GiL on behalf of others-cross charges incured by GiL on behalf of others-cross charges inc	
a GMR Infrastructure Limited GMR Generation Assets Limited Fellow Subsidiary Expenses incurred by GLL on behalf of others- Cross charges 0.02 0.01 Image: Constructure Limited	
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64. GMR Infrastructure Limited GMR Generation Assets Limited Fellow Subsidiary Expenses incurred by GLI on behalf of others cross 0.01	
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68 GMR Infrastructure Limited GMR Vemagiri Power Generation Limited Fellow Subsidiary 0 on behalf of others- Cross charges 0.01 0.05<	
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65. GMR Infrastructure Limited Raxa Security Services Limited Subsidiary Expenses incurred by GIL others- Cross charges 1.16 0.86 Subsidiary Subsidiary </td <td></td>	
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66. GMR Infrastructure Limited GMR Energy Limited Fellow Subsidiary Expenses incurred by GIL on behalf of others- Cross charges 0.42 0.05 0.05 Image: Comparison on the	
66. GMR Infrastructure Limited GMR Energy Limited Fellow Subsidiary Expenses incurred by GIL on behalf of others- Cross charges 0.42 0.05 0.05 Image: Comparison on the	
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GMR Infrastructure Limited GMR Vemagiri Power Generation Limited Fellow Subsidiary Fellow Subsidiary 0.77 0.20 0.20 Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited 0.77 0.20 Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited 0.77 0.20 Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited 0.77 0.20 Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited 0.77 0.20 Image: Constructure Limited	
6 GMR Infrastructure Limited GMR Vemagiri Power Generation Limited Fellow Subsidiary Fellow Subsidiary 0.77 on test-Cross charges 0.77 0.20 0.20 Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited Image: Constructure Limited 0.77 0.20 0.20 Image: Constructure Limited Image: Constr	
67. GMR Infrastructure Limited GMR Vemagiri Power Generation Limited Fellow Subsidiary Expenses incurred by GIL on behalf of others- Cross charges 0.77 0.20 Image: Construction of the constr	
68. GMR Vemagiri Power Generation Limited Fellow Subsidiary incurred by GIL on behalf of others- Cross charges 0.20 0.20 Image: Construction constructine construction construction constructine con	
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68. GMR Infrastructure Limited GMR Warora Energy Limited Fellow Subsidiary incurred by GIL 2.07 0	
68. GMR Infrastructure Limited GMR Warora Energy Limited Fellow Subsidiary Fellow Subsidiary 6.7	
GMR Warora Energy Limited Fellow Subsidiary incurred by GIL	
on behalf of	

				others- Cross	1		1						1			
				charges												
69.	GMR Infrastructure Limited			Expenses	6.04											
		GMR Bajoli Holi Hydropower	Falley, Cabaidian	incurred by GIL												
		Private Limited	Fellow Subsidiary	on behalf of others- Cross		2.70										
				charges												
70.	GMR Infrastructure Limited			Expenses	0.17											
		GMR Gujarat Solar Power Limited	Fellow Subsidiary	incurred by GIL on behalf of												
		Givik Gujarat Solar Power Limited	reliow Subsidially	others- Cross		0.07										
				charges												
71.	GMR Infrastructure Limited			Expenses	13.87											
		GMR Kamalanga Energy Limited	Fellow Subsidiary	incurred by GIL on behalf of												
		Givik Kamalanga Energy Limiteu	reliow Subsidially	others- Cross		6.07										
				charges												
72.	GMR Infrastructure Limited			Expenses	19.05											
		GMR Power and Urban Infra		incurred by GIL												
		Limited	Fellow Subsidiary	on behalf of others- Cross		9.19										
				charges												
73.	GMR Infrastructure Limited	GMR Aerostructure Services	Fellow Subsidiary	Loan Given	326				Note 4			Loan	12.25%	3 years	Unsecur	Business
		Limited				220.81							10.050/		ed	Purpose
74.	GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Loan Given	525	86.66			Note 4			Loan	12.25%	3 years	Unsecur ed	Business Purpose
75.	GMR Infrastructure Limited			Forex	Note -2	00.00									cu	
		GMR Infrastructure (Overseas) Limited	Fellow Subsidiary	Fluctuation on		1.98										
70				Loan Given	400	1.50	-		Note 4			Less llesset	NUL	10	11	Ducinger
76.	GMR Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Loan Given	480	76.05			Note 4			Loan/Invest ment	NIL	10 years	Unsecur ed	Business Purpose
77.	GMR Infrastructure Limited			Loan Given	38.87				Note 4			Loan	12.25%	3 years	Unsecur	Business
		GMR SEZ & Port Holdings Limited	Fellow Subsidiary			38.29								,	ed	Purpose
78.	GMR Infrastructure Limited	GMR Energy Trading Limited	Fellow Subsidiary	Loan Given	75											
79.	GMR Infrastructure Limited		-	Loan Given	98.80	12.48			Loan	17%	3	Loan	17%	3	Unsecur	Business
79.	Givin innastructure Linited	GMR Airport International BV	Subsidiary	Loan Given	30.00	86.40			LUan	1770	months	LUan	1770	months	ed	Purpose
80.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Loan given	60	5.65			Note 4			Loan	11.35%	1 years	Unsecur	Business
			Subsidially	-		5.05					_				ed	Purpose
81.	GMR Infrastructure Limited	GMR Energy Limited	Fellow Subsidiary	Loan Given	700	159.51			Note 4			Loan	12.50%	3 years	Unsecur ed	Business Purpose
82.	GMR Infrastructure Limited			Loan Given	10				Note 4			Loan	12.25%	3 years	Unsecur	Business
		GMR Krishnagiri SIR Limited	Fellow Subsidiary			2.50								- ,	ed	Purpose
83.	GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Loan repaid	NA											
0.4	GMR Infrastructure Limited			Loan repaid		188.80										
84.	Givik initiastructure Linited	GMR SEZ & Port Holdings Limited	Fellow Subsidiary	Loan repaid	NA	152.89										
85.	GMR Infrastructure Limited	GMR Infrastructure (Overseas)	Fellow Subsidiary	Loan repaid	NA											
		Limited	Fellow Subsidiary			164.65										
86.	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Loan repaid	NA	224.83										
87.	GMR Infrastructure Limited			Loan repaid	NA	224.65										
-		GMR Krishnagiri SIR Limited	Fellow Subsidiary			15.95										
88.	GMR Infrastructure Limited	GMR Bajoli Holi Hydropower	Fellow Subsidiary	Loan repaid	NA											
80	GMR Infrastructure Limited	Private Limited		Loop ropoid		88.75										
89.	GMR Infrastructure Limited	GMR Energy Limited	Fellow Subsidiary	Loan repaid	NA	159.52										
90.	GMR Infrastructure Limited		Fallow Caladdian	Loan repaid	NA	155.52										
		GMR Highways Limited	Fellow Subsidiary			29.16										
91.	GMR Infrastructure Limited	GMR Airports Limited	Subsidiary	Loan repaid	NA											
92.	GMR Infrastructure Limited			Loan repaid	NA	50.00										
92.	Givin innastructure Linited	GMR Airport Developers Limited	Subsidiary	Loan repaid	INA	44.82										
93.	GMR Infrastructure Limited	GMR Hyderabad International	Subsidiary	Loan repaid	NA					1				1		
		Airport Limited	Subsidiary			58.80			<u> </u>	<u> </u>			ļ			
94.	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Loan repaid	NA	175.00										
	GMR Infrastructure Limited	GMR Airports Limited	Subsidiary	Loan taken	100	175.00 100				+						
95			0000101011			1 -00	1	1	1	1		1	1	+		+
95. 96.		Dhruvi Securities Limited	Fellow Subsidiary	Loan taken	100											

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	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Loan repaid	NA	7.00							
98.	GMR Infrastructure Limited	GMR Infra Developers Limited	Subsidiary	Loan repaid	NA	42.81							
99.	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Advance received	Note-2	2.01							
100.	GMR Infrastructure Limited			Corporate	70	2.01							
		GMR Energy Trading Limited	Fellow Subsidiary	Guarantees/ Comfort Letters		70.00							
101	CMD is for store there is the it			given				_					
101.	GMR Infrastructure Limited	GMR Power and Urban Infra	Fellow Subsidiary	Corporate Guarantees/	3,274.31								
		Limited		Comfort Letters given	5,274.51	3,274.31							
102.	GMR Infrastructure Limited			Corporate	85								
		GMR Energy Trading Limited	Fellow Subsidiary	Guarantees/ Comfort Letters		85.00							
102	GMR Infrastructure Limited			extinguished Exceptional	NA								
		GMR Generation Assets Limited	Fellow Subsidiary	Item		(98.71)							
104.	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Exceptional Item	NA	(12.35)							
105.	GMR Infrastructure Limited	Kakinada SEZ Limited	Fellow Subsidiary	Exceptional	NA								
106.	GMR Infrastructure Limited	GMR Business Process and	Subsidiary	Item Exceptional	NA	200.00							
107	GMR Infrastructure Limited	Services Private Limited		Item Exceptional	NA	16.53							
		GMR Airports Limited	Subsidiary	Item		(24.28)							
108.	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Exceptional Item	NA	24.55							
109.	GMR Infrastructure Limited	GMR Aerostructure Services	Fellow Subsidiary	Acquisition of shares of group	216.10	216.10							
		Limited		company									
110.	GMR Infrastructure Limited	GMR International Airport BV	Subsidiary	Acquisition of shares of group	0.27	0.00							
111	GMR Infrastructure Limited	· · · · · · · · · · · · · · · · · · ·		company	Ac por	0.23							
111.	GIVIR Infrastructure Limited		Key Management		As per Companies Act,								
		Mr. Grandhi Kiran Kumar	Personnel		2013 and Board/Sharehol	1.72							
112	GMR Infrastructure Limited			Remuneration	ders Approval								
112.	GIVIR Infrastructure Limited		Key Management Personnel		As per Companies Act,								
		Mr. Venkataramana Tangirala			2013 and Board/Sharehol	0.78							
442	CMD is for store there is the it		Name and a state	Remuneration	ders Approval			_					
113.	GMR Infrastructure Limited		Key Management Personnel		As per Companies Act,								
		Mr. Saurabh Chawla			2013 and Board/Sharehol	3.46							
	CMD Infrastructure 11: 1			Remuneration	ders Approval			_			_		
114.	GMR Infrastructure Limited		Key Management Personnel		As per Companies Act,								
		Mr. Madhva Bhimacharya Terdal			2013 and Board/Sharehol	2.18							
				Remuneration	ders Approval			_					
<mark>115</mark> .	GMR Infrastructure Limited		Independent Director	Sitting Fees to Independent	As per Companies Act,	0.01							
		Mr. Suresh Narang		Directors	2013 and Board Approval	0.01							
116.	GMR Infrastructure Limited		Independent Director	Sitting Fees to	As per								
				Independent Directors	Companies Act, 2013 and Board	0.03							
117	GMR Infrastructure Limited	MR. EMANDI SANKARA RAO	Independent Director	Sitting Fees to	Approval As per								
11/.				Independent	Companies Act,								
		MR. MUNDAYAT RAMACHANDRAN		Directors	2013 and Board Approval	0.02							
118.	GMR Infrastructure Limited		Independent Director	Sitting Fees to	As per								
				Independent Directors	Companies Act, 2013 and Board	0.03							
		MR. SUBBA RAO AMARTHALURU			Approval								

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Image: Section of the sectin of the section of the section	120.	GMR Infrastructure Limited		Independent Director													
1. Participants Marcial Monteners Marcial Montene						•	0.01										
<table-container> Image: Section of the section of</table-container>			MRS. BIJAL TUSHAR AJINKYA				0.01										
Image: state	121.	GMR Infrastructure Limited			1	NA											
12 12				Fellow Subsidiary	1		1,691.00										
D D File D File D<	122.	GMR Infrastructure Limited				NA											
11. 12. 1			GMR Energy Limited		1		(123.29)										
Image: Section of the state of the stat	123	GMB Infrastructure Limited		Fellow Subsidiary		NA	, ,										
Image: Antipage: Antipa	125.		GMR SEZ & Port Holdings Limited	Fellow Subsidiary	1		(106.99)										
Image: Section of the section of							(190.88)										
Image: section of the sectio	124.	GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	1	NA											
Image: Section of the sectio			Sint Inbrindy's Enriced	i cilow subsidiary	1		(50.65)										
Image: section of the section of	125.	GMR Infrastructure Limited	GMR Aerostructure Services		1	NA											
Image: Section of the sectin of the section of the section				Fellow Subsidiary	1		69.80										
Image: sector Image: sector<	126.	GMR Infrastructure Limited				NA											
12 OMM offserverare lended			GMR Airports Limited	Subsidiary	Investments in		1,149,56										
Image: section of the sectin of the section of the section	127	CMD Infrastructure Limited				NA	1,110.00										
Image: biolegamment in the image: biolegamment in the image: biologamment in the image: biolegamment in the image: biologamment in the imag	127.	GMR Infrastructure Limited	GMR Infra Developers Limited	Subsidiary	1	NA											
Image: second					Equity		692.60										
1 <td>128.</td> <td>GMR Infrastructure Limited</td> <td></td> <td>Calastiliana</td> <td></td> <td>NA</td> <td></td>	128.	GMR Infrastructure Limited		Calastiliana		NA											
12 Substrain 12 Substrain 12 Substrain 14 14 12			GMR Corporate Affairs Limited	Subsidiary	1		(59.29)										
Image: biolege bioleg	129.	GMR Infrastructure Limited				NA											
11 1000			Raxa Security Services Limited	Subsidiary	1		44.80										
Image Image <t< td=""><td>130</td><td>GMB Infrastructure Limited</td><td>GMB Infrastructure (Overseas)</td><td></td><td></td><td>-</td><td></td><td>26.99</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	130	GMB Infrastructure Limited	GMB Infrastructure (Overseas)			-		26.99	-								
Image: Constraint of a large of relaxions in the stature Image: Constraint of a large of a l	150.			Fellow Subsidiary	Interest accrued		-	20.55									
12 608 6	131.	GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Interest accrued												
$ \frac{1}{12} \ \frac{1}{12}$	132	GMR Infrastructure Limited						0.88									
121 CMM S12 work model Pelow Subsidiery Interest acture 120	102			Subsidiary	Interest accrued			5.80	6.94								
13 OMR Infrastructure limited Image: Single Si	133.	GMR Infrastructure Limited	GMR SEZ & Port Holdings Limited	Fellow Subsidiary	Interest accrued			42.02									
Image: Control of Source and the set active Matrix a	134	GMB Infrastructure Limited						12.02									
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	10 11		GMR Generation Assets Limited	Fellow Subsidiary	Interest accrued			44.15									
12 111100 11100 11100 11100 11100 11100 11100 111000 111000 111000 111000 111000 111000 111000 1110000 1110000 11100000 $1110000000000000000000000000000000000$	135.	GMR Infrastructure Limited		Fellow Subsidiary	Interest accrued												
Image: state State Pelow Subsidie Interest acrue 0.14 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$	136	GMR Infrastructure Limited						7.71									
Image: service limited Rake Security Services Limited Subsidiary Interest accual	150.		Suzone Properties Private Limited	Fellow Subsidiary	Interest accrued			0.14									
Image: Add bit infrastructure Limited infrastructure Limite	137.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Interest accrued												
Image: Construct of the	138	GMR Infrastructure Limited						0.62	1.52								
139GMR Infrastructure LimitedGMR Infra Developers LimitedSubsidiaryInterest accrued 0.32 0.34 0.32 0.34	130.		GMR International Airport BV	Subsidiary	Interest accrued				1.73								
100 0.12 0.12 0.12 0.12 0.14	139.	GMR Infrastructure Limited	GMR Infra Developers Limited	Subsidiary	Interest accrued												
Image: constraint of the formation of th	140	GMR Infractructure Limited						0.32	0.34		+						
141 GMR Infrastructure Limited GMR Bajoli Holi Hydropower Private Limited -	140.	שאות וווו מגנו עכנערפ בווזוונפט	GMR Energy Limited	Fellow Subsidiary	Interest accrued			91.23									
142 GMR Infrastructure Limited GMR Krishnagiri SIR Limited Fellow Subsidiary Trade receivable Constructure Limited Constructu	141.	GMR Infrastructure Limited			Interest accrued						1						
Image: state stat	4.40			Fellow Subsidiary				30.64									
143 GMR Infrastructure Limited GMR Krishnagiri SIR Limited Pellow Subsidiary Trade receivable 0.07 Image: Comparison of the c	142.	GIVIN INTRASTRUCTURE LIMITED		Fellow Subsidiary				0.77			1						
$\frac{1}{144} = \frac{1}{144} = \frac{1}$	143.	GMR Infrastructure Limited		Follow Subsidiany	Trade				1	1	1				1	1	
Image: style		CMD lafered and the train						0.07									
145GMR Infrastructure LimitedGMR Highways LimitedFellow SubsidiaryTrade receivable 0.15 Image: Construction of the construction of	144.	GIVIK Infrastructure Limited		Fellow Subsidiary				0.03			1						
Image: Construction of the structure Limited GMR Highways Limited Fellow Subsidiary receivable 0.15 Image: Construction of the structure Limited Image: Construction of the structure Limited Image: Constructure Limite	145.	GMR Infrastructure Limited		Follow Cubeld's me				0.00	1	1	1				1	1	
Image: Addition of the related Party Other Related Party receivable 268.16 Image: Addition of the related Party 147 GMR Infrastructure Limited CMR Warera Energy Limited Trade Image: Addition of the related Party Image: Addition of the related Party								0.15			1						
147 GMR Infrastructure Limited Trade	146.	GMR Intrastructure Limited	GIL SIL JV	Other Related Party				268 16									
	147.	GMR Infrastructure Limited						200.10	1		1				1		
			GIVIK Warora Energy Limited	Fellow Subsidiary				1.40									

		1				 	 T T T
148. GMR Infrastructure Limited	CMD Maraza Energy Limited		Provision for				
	GMR Warora Energy Limited	Fellow Subsidiary	doubtful receivables	(1.40)			
149. GMR Infrastructure Limited			Accrued interest				
	GMR Airports Limited	Subsidiary	on borrowing	9.14	2.05		
150. GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Accrued interest				
		Subsidially	on borrowing	2.39	0.93		
151. GMR Infrastructure Limited	GMR Pochanpalli Expressways	Fellow Subsidiary	Accrued interest				
152. GMR Infrastructure Limited	Limited GMR Tambaram Tindivanam		on borrowing Accrued interest	24.78		 	
	Expressways Limited	Fellow Subsidiary	on borrowing	0.38			
153. GMR Infrastructure Limited	GMR Tuni Anakapalli	Falley, Cyleddian	Accrued interest				
	Expressways Limited	Fellow Subsidiary	on borrowing	1.72			
154. GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Accrued interest				
155. GMR Infrastructure Limited		,	on borrowing	1.42		 	
155. GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Accrued interest on borrowing	2.41	9.43		
156. GMR Infrastructure Limited			Accrued interest		5.15		
	GMR Infra Developers Limited	Subsidiary	on borrowing	22.05	3.72		
157. GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	Accrued interest				
			on borrowing	2.57		 	
158. GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Other receivable	1.95	0.63		
159. GMR Infrastructure Limited	GMR Chennai Outer Ring Road		Other	1.95	0.05		
	Private Limited	Fellow Subsidiary	receivable	1.02	1.48		
160. GMR Infrastructure Limited	GMR Hyderabad International	Culturiations	Other				
	Airport Limited	Subsidiary	receivable	0.23	0.87		
161. GMR Infrastructure Limited	GMR Aviation Private Limited	Fellow Subsidiary	Other				
462 CMD lafe structure limited			receivable	1.66	1.82	 	
162. GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	Other receivable	1.36			
163. GMR Infrastructure Limited	GMR Ambala Chandigarh		Other	1.50			
	Expressways Private Limited	Fellow Subsidiary	receivable	1.83	1.84		
164. GMR Infrastructure Limited	GMR Pochanpalli Expressways	Fellow Subsidiary	Other				
	Limited		receivable	1.01	1.22	 	
165. GMR Infrastructure Limited	GMR Energy Trading Limited	Fellow Subsidiary	Other receivable	3.89	3.23		
166. GMR Infrastructure Limited	GMR Hyderabad Vijayawada		Other	5.09	5.25		
	Expressways Private Limited	Fellow Subsidiary	receivable	12.38	13.40		
167. GMR Infrastructure Limited	GMR Airports Limited	Subsidiary	Other				
		Subsidiary	receivable	2.32	0.95	 	
168. GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Other		0.05		
169. GMR Infrastructure Limited			receivable Other	0.04	0.05		
	Raxa Security Services Limited	Subsidiary	receivable	1.02	1.84		
170. GMR Infrastructure Limited			Other				
	GMR Energy Limited	Fellow Subsidiary	receivable		2.15		
171. GMR Infrastructure Limited	GMR Vemagiri Power		Other				
172 CMD Infractructure Limited	Generation Limited	Fellow Subsidiary	receivable Other		4.00	 	
172. GMR Infrastructure Limited	GMR Warora Energy Limited	Fellow Subsidiary	receivable		28.96		
173. GMR Infrastructure Limited			Other		20.00		<u> </u>
	GMR Consulting Services Limited	Fellow Subsidiary	receivable	0.03	0.03		
174 GMR Infrastructure Limited	GMR Bajoli Holi Hydropower		Other				
	Private Limited	Fellow Subsidiary	receivable		14.53	 	
175. GMR Infrastructure Limited	GMR Gujarat Solar Power Limited	Fellow Subsidiary	Other receivable		0.61		
176. GMR Infrastructure Limited			Other		0.01		
	GMR Kamalanga Energy Limited	Fellow Subsidiary	receivable	11.87	9.49		
177. GMR Infrastructure Limited	GMR Power and Urban Infra	Fellow Subsidiary	Other				
	Limited		receivable		10.85	 	
178. GMR Infrastructure Limited	GMR Tambaram Tindivanam	Fellow Subsidiary	Other	0.47	0.47		
179. GMR Infrastructure Limited	Expressways Limited GMR Tuni Anakapalli	-	receivable Other	0.47	0.47	 	
	Expressways Limited	Fellow Subsidiary	receivable	0.05	0.05		
180. GMR Infrastructure Limited		Culteriality	Other				
	GMR Corporate Affairs Limited	Subsidiary	receivable	6.52	6.52		
181. GMR Infrastructure Limited	GMR Goa International Airport	Subsidiary	Other				
	Limited		receivable	0.11		 	 <u>├</u>
182. GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Other receivable	0.06	0.04		
			ICCEIVADIC	0.00	0.04		

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183.	GMR Infrastructure Limited	GMR SEZ & Port Holdings Limited	Fellow Subsidiary	Other receivable		0.01	0.00				
184.	GMR Infrastructure Limited	GMR Energy Limited (GEL)	Fellow Subsidiary	Other receivable		2.09					
185.	GMR Infrastructure Limited	GMR Vemagiri Power Generation Limited		Other							
186.	GMR Infrastructure Limited	GMR Bajoli Holi Hydropower	Fellow Subsidiary	receivable Other		3.77					
187.	GMR Infrastructure Limited	Private Limited GMR Warora Energy Limited	Fellow Subsidiary	receivable Other		11.36					
188.	GMR Infrastructure Limited	GMR Gujarat Solar Power Limited	Fellow Subsidiary	receivable Other		25.48					
189.	GMR Infrastructure Limited		Fellow Subsidiary	receivable Other		0.53					
100	GMR Infrastructure Limited	GMR Family Fund Trust	Other Related Party	receivable Other		0.04					
		Dhruvi Securities Limited	Fellow Subsidiary	receivable			0.12				
191.	GMR Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary	Loan		18.95	18.95				
192.	GMR Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary	Loan - credit impaired		(0.86)	(16.53)				
193.	GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Loan - credit impaired		(1.48)					
194.	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Loan - credit impaired		(8.20)					
195.	GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Loan - credit							
196.	GMR Infrastructure Limited	Welfare Trust of GMR Infra	Other Related Party	impaired Loan - credit		(412.12)					
197.	GMR Infrastructure Limited	Employees GMR Power and Urban Infra		impaired		(200.57)					
	GMR Infrastructure Limited	Limited	Fellow Subsidiary	Loan Loan		68.49	94.81				
		GMR SEZ & Port Holdings Limited	Fellow Subsidiary			192.85					
	GMR Infrastructure Limited	Suzone Properties Private Limited	Fellow Subsidiary	Loan		5.00					
200.	GMR Infrastructure Limited	Namitha Real Estate Private Limited	Fellow Subsidiary	Loan		12.46					
201.	GMR Infrastructure Limited	GMR International Airport BV	Subsidiary	Loan			86.40				
202.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Loan		21.24	26.89				
203.	GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Loan		1.48					
204.	GMR Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Loan		890.96					
205.	GMR Infrastructure Limited	GMR Infrastructure (Overseas) Limited	Fellow Subsidiary	Loan		798.50					
206.	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Loan		8.20					
207.	GMR Infrastructure Limited	GMR Bajoli Holi Hydropower Private Limited (GBHHPL)	Fellow Subsidiary	Loan		9.22					
208.	GMR Infrastructure Limited	GMR Energy Limited	Fellow Subsidiary	Loan		810.04					
209.	GMR Infrastructure Limited	Welfare Trust of GMR Infra Employees	Other Related Party	Loan		208.25					
210.	GMR Infrastructure Limited	GMR Highways Limited	Fellow Subsidiary	Borrowing		107.31					
211.	GMR Infrastructure Limited	GMR Airports Limited	Subsidiary	Borrowing		247.20	100.00				
212.	GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Borrowing		44.65	100.00				
213.	GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Borrowing		200.00	141.20				
214.	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Borrowing			141.20				
215.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Borrowing		173.81					
216.	GMR Infrastructure Limited	GMR Infra Developers Limited	Subsidiary	Borrowing		7.00					
217.	GMR Infrastructure Limited	GMR Tambaram Tindivanam	Fellow Subsidiary	Borrowing		714.32	293.00		+ +		
		Expressways Limited				4.53					

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218.	GMR Infrastructure Limited	GMR Pochanpalli Expressways Limited	Fellow Subsidiary	Borrowing	121	51						
219.	GMR Infrastructure Limited	GMR Tuni Anakapalli Expressways Limited	Fellow Subsidiary	Borrowing	6.11							
220.	GMR Infrastructure Limited	Celebi Delhi Cargo Terminal		Borrowing								
		Management India Private Limited	Associate		40.0	00 4	40.00					
221.	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Advance from customers		4	1.24					
222.	GMR Infrastructure Limited	GMR Chennai Outer Ring Road Private Limited	Fellow Subsidiary	Advance from customers	34.6	56						
223.	GMR Infrastructure Limited	GMR Kamalanga Energy Limited	Fellow Subsidiary	Advance from customers	9.21	1						
224.	GMR Infrastructure Limited	GEOKNO India Private Limited	Other Related Party	Advances other than capital advances	0.18	3						
225.	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Advances other than capital advances		1	1.11					
226.	GMR Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Advances other than capital advances		0).30					
227.	GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Security deposit receivable	0.04	4						
	GMR Infrastructure Limited	GMR Family Fund Trust	Other Related Party	Security deposit receivable	0.38	3						
	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Security deposit Payable	40.5	50 3	31.50					
	GMR Infrastructure Limited	GMR Hyderabad Vijayawada Expressways Private Limited	Fellow Subsidiary	Unbilled revenue	0.47	7						
	GMR Infrastructure Limited	GIL SIL JV	Other Related Party	Unbilled revenue	555	.02						
	GMR Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary	Non- Trade Payable	0.29	9						
	GMR Infrastructure Limited	GMR Hospitality and Retail Limited	Subsidiary	Non- Trade Payable	0.04	4 0	0.04					
	GMR Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary	Non- Trade Payable	(2.7	71) 1	.16					
	GMR Infrastructure Limited	Delhi International Airport Limited	Subsidiary	Non- Trade Payable	0.28	3						
	GMR Infrastructure Limited	Hyderabad Duty Free Retail Limited	Subsidiary	Non- Trade Payable	0.04	4 0	0.04					
	GMR Infrastructure Limited	GMR Krishnagiri SIR Limited	Fellow Subsidiary	Non- Trade Payable	0.07	7 0	0.07					
	GMR Infrastructure Limited	GMR Pochanpalli Expressways Limited	Fellow Subsidiary	Non- Trade Payable	0.03	3						
239.		GMR Tambaram Tindivanam Expressways Limited	Fellow Subsidiary	Non- Trade Payable	0.01	1						
	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Non- Trade Payable	1.24	4 0	0.09	 				
	GMR Infrastructure Limited	GMR Rajahmundry Energy Limited	Other Related Party	Non- Trade Payable	1.12	2						
	GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Non- Trade Payable	0.53	3 0	0.62					
	GMR Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary	Non- Trade Payable	(0.4	4)						
	GMR Infrastructure Limited	GMR Rajahmundry Energy Limited	Other Related Party	Non- Trade Payable	1.12	2 1	.12					
	GMR Infrastructure Limited	GEOKNO India Private Limited	Other Related Party	Non- Trade Payable	0.12	2						
	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Non- Trade Payable		1	1.61					
247.		Delhi International Airport Limited	Subsidiary	Non- Trade Payable		0).47					
	GMR Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Other Payable	50.2	28 5	50.28					
	GMR Infrastructure Limited	GMR Aerostructure Services Limited	Fellow Subsidiary	Liability for commitments		2	24.55					
250.	GMR Infrastructure Limited	Raxa Security Services Limited	Subsidiary	Other financial assets	216	.10						

e - 1			1		1		1	,			1	1	1	1
251. (GMR Infrastructure Limited	GMR Airport Developers Limited	Subsidiary	Corporate Guarantees/		18.00	18.00							
				Comfort Letters		18.00	18.00							
252. (GMR Infrastructure Limited			Corporate										
		GMR Aviation Private Limited	Fellow Subsidiary	Guarantees/		55.00								
				Comfort Letters								-		
253. (GMR Infrastructure Limited	GMR Chennai Outer Ring Road		Corporate										
		Private Limited	Fellow Subsidiary	Guarantees/		766.00								
				Comfort Letters										
254. (GMR Infrastructure Limited			Corporate										
		GMR Coal Resources Pte Limited	Fellow Subsidiary	Guarantees/		2,381.38								
255	CMD is for stores there is a line its of			Comfort Letters										
255. 0	GMR Infrastructure Limited	GMR Hyderabad Vijayawada	Falley, Cyleidian	Corporate										
		Expressways Private Limited	Fellow Subsidiary	Guarantees/ Comfort Letters		1,690.00								
256	GMR Infrastructure Limited			Corporate										
250. 1	GIVIR IMPASTRUCTURE LIMITED	GMR Infrastructure (Singapore)	Fellow Subsidiary	Guarantees/										
		Pte Limited		Comfort Letters		367.44								
257	GMR Infrastructure Limited			Corporate										
257. 1		GMR Highways Limited	Fellow Subsidiary	Guarantees/										
		Givik Highways Linnited		Comfort Letters		944.13								
258	GMR Infrastructure Limited			Corporate										
250.				Guarantees/										
		GMR SEZ & Port Holdings Limited	Fellow Subsidiary	Comfort Letters										
		Givin SEZ & Fort Holdings Einited		sanctioned on		160.13								
				behalf of										
259	GMR Infrastructure Limited			Corporate										
235.		GMR Energy Trading Limited	Fellow Subsidiary	Guarantees/										
		Givin Energy Hading Ennited		Comfort Letters		387.16								
260	GMR Infrastructure Limited			Corporate										
200.		GMR Generation Assets Limited	Fellow Subsidiary	Guarantees/										
				Comfort Letters		659.83								
261	GMR Infrastructure Limited			Corporate										
		Raxa Security Services Limited	Subsidiary	Guarantees/										
				Comfort Letters		263.43	263.43							
262.	GMR Infrastructure Limited			Corporate										
		GMR Business Process and	Subsidiary	Guarantees/										
		Services Private Limited	,	Comfort Letters		1.10	1.10							
263.	GMR Infrastructure Limited			Corporate										
		GMR Corporate Affairs Limited	Subsidiary	Guarantees/										
				Comfort Letters		175.00	175.00							
264. (GMR Infrastructure Limited			Corporate										
		GMR Infra Developers Limited	Subsidiary	Guarantees/		1 680 00	1 680 00							
				Comfort Letters		1,680.00	1,680.00							
265. (GMR Infrastructure Limited			Corporate										
		GMR Energy Limited	Fellow Subsidiary	Guarantees/		962.26								
				Comfort Letters		902.20								
266. (GMR Infrastructure Limited			Corporate										
		GMR Warora Energy Limited	Fellow Subsidiary	Guarantees/		422.20								
				Comfort Letters		422.20								
267. (GMR Infrastructure Limited			Corporate										
		GIL SIL JV	Other Related Party	Guarantees/		318.63								
				Comfort Letters		510.05								
268. (GMR Infrastructure Limited		Fellow Subsidiary	Corporate										
		GMR Kamalanga Energy Limited		Guarantees/		400.00								
				Comfort Letters				ļļ				-		ļ
269. (GMR Infrastructure Limited	GMR Bajoli Holi Hydropower	Fellow Subsidiary	Corporate										
		Private Limited		Guarantees/		2,140.35								
				Comfort Letters		,								
270. (GMR Infrastructure Limited	GMR Rajahmundry Energy		Corporate										
		Limited	Other Related Party	Guarantees/		2,353.20								
	CMD information in the interview			Comfort Letters			+							-
271. (GMR Infrastructure Limited			Corporate										
		GIL SIL JV	Other Related Party	Guarantees/		336.34								
0.5.5				Comfort Letters										
272. (GMR Infrastructure Limited	GMR Power and Urban Infra		Corporate										
		Limited	Fellow Subsidiary	Guarantees/			3,274.31							
				Comfort Letters			,							ļ
273. (GMR Infrastructure Limited	GMR Infrastructure (Singapore) Pte Limited	Fellow Subsidiary	Guarantees			375.18							

274. GMR Infrastructure Limited			Corporate			
	GMR Highways Limited	Fellow Subsidiary	Guarantees/	944.13		
			Comfort Letters	944.13		
275. GMR Infrastructure Limited			Corporate			
	GMR SEZ & Port Holdings Limited	Fellow Subsidiary	Guarantees/	160.13		
			Comfort Letters	100.13		
276. GMR Infrastructure Limited			Corporate			
	GMR Energy Trading Limited	Fellow Subsidiary	Guarantees/	372.12		
			Comfort Letters	572.12		
277. GMR Infrastructure Limited			Corporate			
	GMR Generation Assets Limited	Fellow Subsidiary	Guarantees/	635.83		
			Comfort Letters	055.85		

Note-1 The interest amount is as per the rate of interest approved by the Audit Committee for the loan/borrowings transactions.

Note 2: The transactions are as per pre-existing contracts.

Note-3 The Composite Scheme of Arrangement approved by the Hon'ble NCLT on December 22,2021 has become effective from December 31, 2021 with the appointed date of April 1, 2021. In order to give effect to the Scheme, the transactions of the Demerged Undertaking have also been disclosed as transaction of the Company till the effective date in the Related Party Transactions.

Note 4: There is no specific borrowing made for the purpose of on-lending.

Note 5: The amount of approved by the Audit Committee is the aggregate amount of approval granted by the Audit Committee.

