adani

2nd June, 2021

BSE Limited P J Towers, Dalal Street, Mumbai – 400001.

National Stock Exchange of India Limited Exchange plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051.

Scrip Code: 512599

Scrip Code: ADANIENT

Dear Sir,

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

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 on a consolidated basis, drawn in accordance with the applicable accounting standards for the half year ended 31st March, 2021 in the prescribed format.

Kindly take the same on your records.

Thanking you,

Yours faithfully, For **Adani Enterprises Limited**

Jatin Jalundhwla

Company Secretary & Joint President (Legal)



Encl: As above

Adani Enterprises Ltd "Adani Corporate House", Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar Ahmedabad 382 421 Gujarat, India CIN: L51100GJ1993PLC019067 Tel + 91 79 2656 5555 Fax + 91 79 2555 5500 info@adani.com www.adani.com

Registered Office : "Adani Corporate House", Shantigram, Near Vaishno Devi Circle, S. G. Highway, Khodiyar, Ahmedabad - 382421

Disclosure of transactions with Related Parties, as required by Ind AS 24 "Related Party Disclosures" is as below.

(i) Name of Related Parties & Description of Relationship

(A) Controlling Entity :

Shantilal Bhudhermal Adani Family Trust (SBAFT)

(B) Jointly Controlled Entities :

- 1 Adani Wilmar Ltd (Consolidated)
- 2 Adani Wilmar Pte Ltd (Consolidated)
- 3 Adani Total LNG Singapore Pte Ltd
- 4 Adani Global Resources Pte Ltd
- 5 Adani Chendipada Mining Pvt Ltd (upto 23rd August, 2020)
- 6 Adani-Elbit Advanced Systems India Ltd (upto 1st September, 2020)

(C) Associates with whom transactions done during the half year :

- 1 Vishakha Industries Pvt. Ltd.
- 2 Autotec Systems Pvt. Ltd.
- 3 Comprotech Engineering Pvt. Ltd.
- 4 Vishakha Industries
- 5 Adani Power Resources Ltd.

(D) Key Management Personnel :

- 1 Mr. Gautam S. Adani, Chairman
- 2 Mr. Rajesh S. Adani, Managing Director
- 3 Mr. Pranav V. Adani, Director

(E) Non Executive Directors :

- 1 Mr. Hemant Nerurkar
- 2 Mr. V. Subramanian

(F) Entities over which (A) or (D) above have significant influence :

- 1 Abbot Point Port Holding Pte Ltd
- 2 Adani Australia Coal Terminal Pty Ltd
- 3 Adani Australia Holding Trust
- 4 Adani Brahma Synergy Pvt Ltd
- 5 Adani CMA Mundra Terminal Pvt Ltd
- 6 Adani Electricity Mumbai Ltd
- 7 Adani Estate Management Pvt Ltd
- 8 Adani Finserve Pvt Ltd
- 9 Adani Foundation
- 10 Adani Green Energy (Tamilnadu) Ltd
- 11 Adani Green Energy (UP) Ltd
- 12 Adani Green Energy Ltd
- 13 Adani Green Energy Pte Ltd
- 14 Adani Green Energy US Pte Ltd
- 15 Adani Hospitals Mundra Pvt Ltd
- 16 Adani Infra (India) Ltd
- 17 Adani Infrastructure and Developers Pvt Ltd
- 18 Adani Infrastructure Management Services Ltd
- 19 Adani Institute for Education and Research
- 20 Adani Institute for Infrastructure Management
- 21 Adani International Terminal Pte Ltd
- 22 Adani Kandla Bulk Terminal Pvt Ltd
- 23 Adani Logistics Ltd
- 24 Adani Logistics Services Pvt Ltd
- 25 Adani M2K Project LLP
- 26 Adani Murmugao Port Terminal Pvt Ltd
- 27 Adani Petronet (Dahej) Port Pvt Ltd
- 28 Adani Ports and Special Economic Zone Ltd
- 29 Adani Power (Mundra) Ltd
- 30 Adani Power Ltd
- 31 Adani Power Maharashtra Ltd
- 32 Adani Power Rajasthan Ltd

- 7 Carmichael Rail Network Holdings Pty Ltd
- 8 Carmichael Rail Network Pty Ltd
- 9 Carmichael Rail Network Trust
- 10 Carmichael Rail Asset Holdings Trust
- 11 Jhar Mining Infra Pvt Ltd
- 12 Mundra Solar Technopark Pvt Ltd (w.e.f 1st January, 2021)
- 6 Mumbai International Airport Ltd
- 7 Navi Mumbai International Airport Pvt Ltd
- 8 Adani Solar USA Inc
- 9 Adani Solar USA LLC
- 4 Mr. Vinay Prakash, Director
- 5 Mr. Jugeshinder Singh, CFO
- 6 Mr. Jatin Jalundhwala, Company Secretary & Joint President (Legal)
- 3 Mrs. Vijaylaxmi Joshi
- 4 Mr. Narendra Mairpady
- 33 Carmichael Rail Holdings Pty Ltd
- 34 Carmichael Rail Network Holdings Trust
- 35 Carmichael Rail Operations Holding Pty Ltd
- 36 Carmichael Rail Operations Trust
- 37 Carmichael Rail Pty Ltd
- 38 Chhattisgarh-WR Transmission Ltd
- 39 Essel Urja Pvt Ltd
- 40 Kamuthi Solar Power Ltd
- 41 Karnavati Aviation Pvt Ltd
- 42 Maharashtra Eastern Grid Power Transmission Company Ltd
- 43 Marine Infrastructure Developer Pvt Ltd
- 44 Northwest Rail Pty Ltd
- 45 Parampujya Solar Energy Pvt Ltd
- 46 Power Distribtion Services Pvt Ltd
- 47 Prayatna Developers Pvt Ltd
- 48 Raigarh Energy Generation Ltd
- 49 Raipur Rajnandgaon Warora Transmission Ltd
- 50 Raipur Energen Ltd
- 51 Sarguja Rail Corridor Pvt Ltd
- 52 Shantigram Utility Services Pvt Ltd
- 53 The Dhamra Port Company Ltd
- 54 TN Urja Pvt Ltd
- 55 Udupi Power Corporation Ltd
- 56 Wardha Solar (Maharashtra) Pvt Ltd
- 57 Adani Renewable Energy Holding Four Ltd (Formerly known as Adani Green Energy Four Ltd)
- 58 Adani Renewable Energy Holding One Ltd (Formerly known as Mahoba Solar (UP) Pvt Ltd)
- 59 Adani Solar Energy Jodhpur Two Ltd (Formerly known as Adani Green Energy Ninteen Ltd)60 Adani Wind Energy Kutchh One Ltd

(Formerly known as Adani Green Energy (MP) Ltd)

ADANI ENTERPRISES LIMITED

Consolidated Transaction with Related Parties for the half year ended 31st March, 2021

- 61 Adani Properties Pvt Ltd
- 62 Adani Rail Infra Pvt Ltd
- 63 Adani Renewable Energy (RJ) Ltd
- 64 Adani Total Pvt Ltd
- 65 Adani Township and Real Estate Company Pvt Ltd
- 66 Adani Transmission (India) Ltd
- 67 Adani Transmission Ltd
- 68 Adani Vizag Coal Terminal Pvt Ltd
- 69 Adani Vizhinjam Port Pvt Ltd
- 70 Adani Warehousing Services Pvt Ltd
- 71 Adani Wind Energy (Gujarat) Pvt Ltd
- 72 Alluvial Mineral Resources Pvt Ltd
- 73 Alluvial Natural Resources Pvt Ltd
- 74 Alton Buildtech India Pvt Ltd
- 75 Belvedere Golf and Country Club Pvt Ltd
- 76 Bowen Rail Company Pty Ltd

- 77 Adani Hazira Port Ltd (Formerly known as Adani Hazira Port Pvt Ltd)
- 78 Adani Krishnapatnam Port Ltd
- (Formerly known as Krishnapatnam Port Co Ltd)79 MPSEZ Utilities Ltd
- (Formerly known as MPSEZ Utilities Pvt Ltd)80 The Adani Harbour Services Ltd
- (Formerly known as The Adani Harbour Services Pvt Ltd) 81 Adani Total Gas Ltd
- (Formerly known as Adani Gas Ltd)82 North Queensland Export Terminal Pty Ltd
- (Formerly known as Adani Abbot Point Terminal Pty Ltd) 83 NQXT Port Pty Ltd
- (Formerly known as Mundra Port Pty Ltd)
- Shanti Sagar International Dredging Ltd
 (Formerly known as Shanti Sagar International Dredging Pvt Ltd)

(ii) <u>Nature and Volume of Transaction with Related Parties</u> (Transactions below Rs. 50,000/- denoted as 0.00)

(Transactions below Rs. 50,000/- denoted as 0.00) (Rs. in Crore							
Sr. No.	Nature of Transaction	Jointly Controlled Entities	Associates	Other Related Parties*	Key Management Personnel & Non-Executive Directors		
1	Sale of Goods	365.31	-	1,252.51	-		
2	Purchase of Goods	0.03	-	2,249.78	-		
3	Rendering of Services (incl. reimbursement of expenses)	41.35	0.56	298.14	-		
4	Services Availed (incl. reimbursement of expenses)	5.86	0.05	656.32	-		
5	Interest Income	7.82	1.66	33.15	-		
6	Interest Expense	0.12	-	314.61	-		
7	Rent Income	0.16	-	1.11	-		
8	Rent Expense	0.96	-	14.32	-		
9	Donation	-	-	0.56	-		
10	Dividend Received	-	-	0.00	-		
11	Discount Received on Prompt Payment of Bills	-	-	5.47	-		
12	Discount Given on Prompt Payment of Bills	-	-	1.20	-		
13	Short Term Benefits	-	-	-	24.67		
14	Commission to Non-Executive Directors	-	-	-	0.40		
15	Directors Sitting Fees	-	-	-	0.09		
16	Sale of Assets	0.04	-	0.00	-		

ADANI ENTERPRISES LIMITED Consolidated Transaction with Related Parties for the half year ended 31st March, 2021

Sr. No.	Nature of Transaction	Jointly Controlled Entities	Associates	Other Related Parties*	(Rs. in Crores) Key Management Personnel & Non-Executive Directors
17	Borrowings (Loan Taken)	63.24	-	5,317.03	-
18	Borrowings (Loan Repaid)	5.20	-	3,191.65	-
19	Loans Given	2,904.52	76.40	1,645.87	-
20	Loans Received back	2,208.31	111.57	2,070.13	-
21	Transfer-out of Employee Liabilities	-	-	8.87	-
22	Transfer-in of Employee Liabilities	0.01	-	0.90	-
23	Transfer-out of Employee Loans and Advances	-	-	0.35	-
24	Transfer-in of Employee Loans and Advances	-	-	0.00	-

(iii) Closing Balances with Related Parties

(Balances below Rs. 50,000/- denoted as 0.00)

					(Rs. in Crores)
Sr. No.	Nature of Closing Balance	Jointly Controlled Entities	Associates	Other Related Parties*	Key Management Personnel & Non-Executive Directors
25	Non-Current Loans	2,815.62	-	379.79	-
26	Current Loans	17.60	227.68	53.27	-
27	Trade Receivables	220.89	0.70	652.25	-
28	Trade Payables	94.08	0.00	1,207.37	2.60
29	Short Term Borrowings	58.04	-	128.43	-
30	Long Term Borrowings	-	-	4,257.15	-
31	Other Current Assets	-	0.08	1.16	-
32	Other Current Liabilities	0.03	-	272.04	-
33	Other Non Current Financial Assets	-	-	770.54	-
34	Other Current Financial Assets	-	0.25	11.15	-
35	Other Current Financial Liabilities	-	-	170.86	-
36	Guarantee & Collateral Securities	-	-	3,517.68	-

* Entities over which Controlling Entity or Key Management Personnel has significant influence.

Terms & Conditions for Related Party Transactions :

a). Transactions with Related Parties are shown net of taxes.

b). The Company's material related party transactions and outstanding balances are with related parties with whom the Company routinely enters into transactions in the ordinary course of business.