

Format for disclosure of related party transactions every six months (see Note 4)

Figures in Crores

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remark approval by audit committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments								
		Name	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.)	Cost (see Note 7)	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	Cemindia Projects Limited	RENEW EXIM DMCC		Promoter Company	Dividend Paid			NA	23.18	-	-									
2	Cemindia Projects Limited	Italian-Thai Development Public Co. Limited		Entwhile promoters of the Company	Any other transaction	Royalty expense(0.5% of Standalone Revenue)		Approved	4.32	(9.64)	-									
3	Cemindia Projects Limited	Italian-Thai Development Public Co. Limited		Entwhile promoters of the Company	Any other transaction	Rental Income	0.02	Approved	-	0.00	-									
4	Cemindia Projects Limited	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Purchases of fixed assets		4.90	Approved	4.90											
5	Cemindia Projects Limited	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Rental Income	1.00	Approved	-	247.23	152.32									
6	Cemindia Projects Limited	ITD Cemindia JV		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Share of profit/(loss) after tax		NA	84.77	(169.46)	(84.69)									
7	Cemindia Projects Limited	ITD-ITD Cem JV		Unincorporated entity (joint venture)	Any other transaction	Plant/Tools hire income	0.13	Approved	0.04	27.91	28.83									
8	Cemindia Projects Limited	ITD-ITD Cem JV		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax		NA	0.09	(40.06)	(39.97)									
9	Cemindia Projects Limited	ITD-ITD Cem JV (Consortium of ITD-ITD Cementation)		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax		NA	(1.22)	3.68	2.46									
10	Cemindia Projects Limited	ITD-ITD Cem JV (Consortium of ITD-ITD Cementation)		Unincorporated entity (joint venture)	Any other transaction	Balance receivable		NA	-	0.31	0.31									
11	Cemindia Projects Limited	ITD Cem - Maytas Consortium		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Share of profit/(loss) after tax		NA	0.41	58.23	58.64									
12	Cemindia Projects Limited	ITD Cem - Maytas Consortium		Unincorporated entity (joint venture) treated as subsidiary	Any other transaction	Balance Payable		NA	-	(78.78)	(78.60)									
13	Cemindia Projects Limited	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Purchases of fixed assets		0.35	Approved	0.07											
14	Cemindia Projects Limited	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Purchase of goods or services		0.07	Approved	-	(0.08)	1.07									
15	Cemindia Projects Limited	CEC-ITD Cem-TPL JV		Unincorporated entity (joint venture)	Any other transaction	Share of profit/(loss) after tax		NA	8.57	43.15	51.72									
16	Cemindia Projects Limited	ITD Cem - BBJ JV		Unincorporated entity (joint venture)	Sale of goods or services		254.00	Approved	0.41	2.79	3.13									
17	Cemindia Projects Limited	ITD Cem - BBJ JV		Unincorporated entity (joint venture)	Any other transaction	Balance receivable		NA	-	0.00	0.00									
18	Cemindia Projects Limited	ITD Cementation India Limited-Transrail Lighting Limited JV		Unincorporated entity (joint venture)	Any other transaction	Balance payable		NA	-	(3.06)	(0.95)									
19	Cemindia Projects Limited	ITD Cementation India Limited-Transrail Lighting Limited JV		Unincorporated entity (joint venture)	Sale of goods or services		1,236.70	Approved	332.02	139.27	7.86									
20	Cemindia Projects Limited	Adani Container Terminal Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		139.36	Approved	31.28	1.49	15.84									
21	Cemindia Projects Limited	Adani Container Terminal Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	7.18	(0.90)	(10.74)									
22	Cemindia Projects Limited	Adani Green Energy Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		1.37	Approved	1.37	-	0.42									
23	Cemindia Projects Limited	Adani Road Transport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		1,099.58	Approved	580.25	401.28	219.94									
24	Cemindia Projects Limited	Adani Road Transport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(42.82)	(0.61)									
25	Cemindia Projects Limited	Colombo West Int. Terminal (Pvt) Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		189.74	Approved	41.06	48.12	40.85									
26	Cemindia Projects Limited	Colombo West Int. Terminal (Pvt) Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(17.51)	(2.54)									
27	Cemindia Projects Limited	Mundra Petrochem Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		210.92	Approved	65.17	13.17	21.80									
28	Cemindia Projects Limited	Mundra Petrochem Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(28.03)	(18.67)									
29	Cemindia Projects Limited	The Dhamra Port Company Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		258.98	Approved	127.03	62.62	69.50									
30	Cemindia Projects Limited	The Dhamra Port Company Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	66.76	(21.98)	(54.17)									
31	Cemindia Projects Limited	Adani Renewable Energy Forty-Two Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		668.66	Approved	219.86	17.83	56.73									
32	Cemindia Projects Limited	Adani Renewable Energy Forty-Two Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(123.06)	(79.43)									
33	Cemindia Projects Limited	Vishakah Glass Pvt Ltd.		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		54.54	Approved	44.20	8.75	9.27									
34	Cemindia Projects Limited	Vishakah Glass Pvt Ltd.		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(7.76)	(0.57)									
35	Cemindia Projects Limited	Buildcast Solutions Pvt Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		6.02	Approved	7.08	-	3.56									
36	Cemindia Projects Limited	Buildcast Solutions Pvt Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(1.30)	(0.11)									
37	Cemindia Projects Limited	Adani New Industries Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		16.30	Approved	9.35	1.48	4.24									
38	Cemindia Projects Limited	Adani New Industries Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(1.92)	(0.51)									
39	Cemindia Projects Limited	Mundra Solar Energy Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		12.73	Approved	7.28	2.92	4.50									
40	Cemindia Projects Limited	Mundra Solar Energy Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	-	(1.67)	(0.35)									
41	Cemindia Projects Limited	Adani Enterprises Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		251.71	Approved	26.35	-	6.37									
42	Cemindia Projects Limited	Adani Enterprises Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	10.85	(10.85)	(19.46)									
43	Cemindia Projects Limited	Adani Green Energy Six Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		20.64	Approved	1.94	-	0.15									
44	Cemindia Projects Limited	Adani Green Energy Six Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	1.04	-	(0.88)									
45	Cemindia Projects Limited	Jaipur International Airport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Sale of goods or services		593.46	Approved	15.63	-	10.89									
46	Cemindia Projects Limited	Jaipur International Airport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	50.29	-	(49.66)									
47	Cemindia Projects Limited	TRV(KERALA) International Airport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	5.00	-	(5.00)									
48	Cemindia Projects Limited	Support Properties Private Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Advance			NA	54.70	-	(54.70)									
49	Cemindia Projects Limited	Adani Ports & Special Economic zone		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Any other transaction	Trade receivable		NA	-	0.78	0.25									
50	Cemindia Projects Limited	Ahmedabad International Airport Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Any other transaction	Trade receivable		NA	-	44.34	19.78									
51	Cemindia Projects Limited	Unnao Prayagraj Road Private Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Any other transaction	Trade receivable		NA	-	0.10	0.10									
52	Cemindia Projects Limited	ACC Limited		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Purchase of goods or services		65.97	Approved	30.80	(18.04)	(9.77)									
53	Cemindia Projects Limited	Ambuja Cements Ltd		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Purchase of goods or services		4.26	Approved	2.11	(0.00)	(1.57)									
54	Cemindia Projects Limited	West Coast Corrotech Service LLP		Entities controlled or jointly controlled by the parent company / ultimate beneficial owners or their relatives	Purchase of goods or services		0.09	Approved	0.01	-	(0.01)									
55	Cemindia Projects Limited	Santi Jongkongka		Key managerial personnel	Remuneration			NA	3.90											
56	Cemindia Projects Limited	Jayanta Basu		Key managerial personnel	Remuneration			NA	4.02											
57	Cemindia Projects Limited	Prasad Patwardhan		Key managerial personnel	Remuneration			NA	0.81											
58	Cemindia Projects Limited	Rahul Neogi		Key managerial personnel	Remuneration			NA	0.67											
59	Cemindia Projects Limited	Nitesh Sharma		Key managerial personnel	Remuneration			NA	0.37											
Total (of Note 6b)										1,873.92										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the
- In case of a multi-year related party transaction:
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.