

June 1, 2022

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Script: 532754

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

Dear Sir/Madam,

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,

for **GMR Infrastructure Limited**


T. Venkat Ramana
Company Secretary &
Compliance Officer



Enc: As Above

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|-----|----------------------------|--|--|--|-------------------|------------------------------------|--|--|--------|-------|--|--|--|--|--|--|--|--|
| 148 | GMR Infrastructure Limited | | GMR Warora Energy Limited | | Fellow Subsidiary | Provision for doubtful receivables | | | (1.40) | | | | | | | | | |
| 149 | GMR Infrastructure Limited | | GMR Airports Limited | | Subsidiary | Accrued interest on borrowing | | | 9.14 | 2.05 | | | | | | | | |
| 150 | GMR Infrastructure Limited | | Raxa Security Services Limited | | Subsidiary | Accrued interest on borrowing | | | 2.39 | 0.93 | | | | | | | | |
| 151 | GMR Infrastructure Limited | | GMR Pochanpalli Expressways Limited | | Fellow Subsidiary | Accrued interest on borrowing | | | 24.78 | | | | | | | | | |
| 152 | GMR Infrastructure Limited | | GMR Tambaram Tindivanam Expressways Limited | | Fellow Subsidiary | Accrued interest on borrowing | | | 0.38 | | | | | | | | | |
| 153 | GMR Infrastructure Limited | | GMR Tuni Anakapalli Expressways Limited | | Fellow Subsidiary | Accrued interest on borrowing | | | 1.72 | | | | | | | | | |
| 154 | GMR Infrastructure Limited | | GMR Airport Developers Limited | | Subsidiary | Accrued interest 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 | | GMR Infra Developers Limited | | Subsidiary | Accrued interest 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 Private Limited | | Fellow Subsidiary | Other receivable | | | 1.02 | 1.48 | | | | | | | | |
| 160 | GMR Infrastructure Limited | | GMR Hyderabad International Airport Limited | | Subsidiary | Other receivable | | | 0.23 | 0.87 | | | | | | | | |
| 161 | GMR Infrastructure Limited | | GMR Aviation Private Limited | | Fellow Subsidiary | Other 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 Expressways Private Limited | | Fellow Subsidiary | Other receivable | | | 1.83 | 1.84 | | | | | | | | |
| 164 | GMR Infrastructure Limited | | GMR Pochanpalli Expressways Limited | | Fellow Subsidiary | Other 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 Expressways Private Limited | | Fellow Subsidiary | Other receivable | | | 12.38 | 13.40 | | | | | | | | |
| 167 | GMR Infrastructure Limited | | GMR Airports Limited | | Subsidiary | Other receivable | | | 2.32 | 0.95 | | | | | | | | |
| 168 | GMR Infrastructure Limited | | GMR Generation Assets Limited | | Fellow Subsidiary | Other receivable | | | 0.04 | 0.05 | | | | | | | | |
| 169 | GMR Infrastructure Limited | | Raxa Security Services Limited | | Subsidiary | Other receivable | | | 1.02 | 1.84 | | | | | | | | |
| 170 | GMR Infrastructure Limited | | GMR Energy Limited | | Fellow Subsidiary | Other receivable | | | | 2.15 | | | | | | | | |
| 171 | GMR Infrastructure Limited | | GMR Vemagiri Power Generation Limited | | Fellow Subsidiary | Other receivable | | | | 4.00 | | | | | | | | |
| 172 | GMR Infrastructure Limited | | GMR Warora Energy Limited | | Fellow Subsidiary | Other receivable | | | | 28.96 | | | | | | | | |
| 173 | GMR Infrastructure Limited | | GMR Consulting Services Limited | | Fellow Subsidiary | Other receivable | | | 0.03 | 0.03 | | | | | | | | |
| 174 | GMR Infrastructure Limited | | GMR Bajoli Holi Hydropower Private Limited | | Fellow Subsidiary | Other receivable | | | | 14.53 | | | | | | | | |
| 175 | GMR Infrastructure Limited | | GMR Gujarat Solar Power Limited | | Fellow Subsidiary | Other receivable | | | | 0.61 | | | | | | | | |
| 176 | GMR Infrastructure Limited | | GMR Kamalanga Energy Limited | | Fellow Subsidiary | Other receivable | | | 11.87 | 9.49 | | | | | | | | |
| 177 | GMR Infrastructure Limited | | GMR Power and Urban Infra Limited | | Fellow Subsidiary | Other receivable | | | | 10.85 | | | | | | | | |
| 178 | GMR Infrastructure Limited | | GMR Tambaram Tindivanam Expressways Limited | | Fellow Subsidiary | Other receivable | | | 0.47 | 0.47 | | | | | | | | |
| 179 | GMR Infrastructure Limited | | GMR Tuni Anakapalli Expressways Limited | | Fellow Subsidiary | Other receivable | | | 0.05 | 0.05 | | | | | | | | |
| 180 | GMR Infrastructure Limited | | GMR Corporate Affairs Limited | | Subsidiary | Other receivable | | | 6.52 | 6.52 | | | | | | | | |
| 181 | GMR Infrastructure Limited | | GMR Goa International Airport Limited | | Subsidiary | Other receivable | | | 0.11 | | | | | | | | | |
| 182 | GMR Infrastructure Limited | | GMR Krishnagiri SIR Limited | | Fellow Subsidiary | Other receivable | | | 0.06 | 0.04 | | | | | | | | |

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

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.

