



November 25, 2022

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.
Scrip: 543490

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

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, please find enclosed 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 September 30, 2022.

Kindly take the above on record and disseminate.

Thanking you,

for **GMR Power and Urban Infra Limited**

Vimal Prakash
Company Secretary &
Compliance Officer

GMR Power & Urban Infra Limited

Corporate Office: New Udaan Bhawan, Opp. Terminal 3, Indira Gandhi International Airport, New Delhi - 110 037

Registered Office: Plot No. C-31, G Block, 701, 7th Floor, Naman Centre, Bandra Kurla Complex (Opp. Dena Bank), Bandra (East), Mumbai - 400 051

CIN L45400MH2019PLC325541 **T** +91 11 42532600 **F** +91 11 47197181 **E** GPUIL.CS@gmrgroup.in **W** www.gmrpui.com



585	GMR Aerostructure Services Limited	GMR Enterprises Private Limited	Ultimate Holding Company	Interest received			NA		0.81	5.73	0.00
587	GMR Aerostructure Services Limited	GMR Enterprises Private Limited	Ultimate Holding Company	Interest received			NA		6.05	0.00	0.00
588	GMR Aerostructure Services Limited	Dhrux Securities Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
589	GMR Aerostructure Services Limited	Amayra Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		3.22	3.32	4.53
590	GMR Aerostructure Services Limited	Bangalore Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
591	GMR Aerostructure Services Limited	Carella Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
592	GMR Aerostructure Services Limited	Durgesh Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
593	GMR Aerostructure Services Limited	Garbara Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
594	GMR Aerostructure Services Limited	Lakshmi Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	9.06	0.00
595	GMR Aerostructure Services Limited	Purnachandra Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	6.31	0.00
596	GMR Aerostructure Services Limited	Shrayyala Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
597	GMR Aerostructure Services Limited	Larkana Properties Pvt Ltd	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	5.98	0.00
598	GMR Aerostructure Services Limited	Pallinagaya Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
599	GMR Aerostructure Services Limited	Alhina Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
600	GMR Aerostructure Services Limited	Arteria Real Estates Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
601	GMR Aerostructure Services Limited	Bakur Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		2.36	0.00	2.36
602	GMR Aerostructure Services Limited	Garbara Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		1.18	0.00	1.18
603	GMR Aerostructure Services Limited	Krishnapur Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
604	GMR Aerostructure Services Limited	Nafwa Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		4.17	0.00	4.17
605	GMR Aerostructure Services Limited	Prayash Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
606	GMR Aerostructure Services Limited	Purnachandra Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.00	0.00
607	GMR Aerostructure Services Limited	Shrayyala Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		3.17	0.00	3.17
608	GMR Aerostructure Services Limited	Sreaga Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		8.90	0.00	8.90
609	GMR Aerostructure Services Limited	Liliam Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		7.99	0.00	7.99
610	GMR Aerostructure Services Limited	Dhrux Securities Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		5.22	6.77	11.64
611	GMR Aerostructure Services Limited	Dhrux Securities Limited	Follow Subsidiary	Interest paid			NA		0.41	0.00	0.00
612	GMR Aerostructure Services Limited	Dhrux Securities Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		1.25	0.00	0.00
613	GMR Aerostructure Services Limited	Dhrux Securities Limited	Follow Subsidiary	Interest paid			NA		1.25	0.00	0.00
614	GMR Aerostructure Services Limited	Gateway for India Airports Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.00	0.16	0.16
615	GMR Aerostructure Services Limited	Gateway for India Airports Private Limited	Follow Subsidiary	Interest paid			NA		0.08	0.00	0.00
616	GMR Aerostructure Services Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		4.26	6.36	6.36
617	GMR Aerostructure Services Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		3.96	3.60	5.55
618	GMR Aerostructure Services Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		9.54	0.00	9.54
619	GMR Aerostructure Services Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		1.76	0.00	1.76
620	GMR Aerostructure Services Limited	GMR Airport Developers Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		4.35	0.81	1.97
621	GMR Aerostructure Services Limited	GMR Airport Developers Limited	Follow Subsidiary	Interest paid			NA		3.19	0.00	0.00
622	GMR Aerostructure Services Limited	GMR Aira Developers Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		1.33	0.00	1.33
623	GMR Aerostructure Services Limited	GMR Bangalore Properties Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		2.01	0.00	0.00
624	GMR Aerostructure Services Limited	GMR Bangalore Properties Private Limited	Follow Subsidiary	Interest paid			NA		2.01	0.00	0.00
625	GMR Aerostructure Services Limited	GMR Aviation Private Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.33	0.00	0.33
626	Namtha Real Estates Private Limited	Honey Flowes Estates Private Limited	Follow Subsidiary	Interest Accrued on loan taken			NA		0.02	0.08	0.10
627	Namtha Real Estates Private Limited	GMR Highways Limited	Follow Subsidiary	Any other transaction	Interest Accrued on loan taken		NA		-0.62	-0.18	-0.18
628	Namtha Real Estates Private Limited	Honey Flowes Estates Private Limited	Follow Subsidiary	Loan			NA		0.00	0.32	0.32
629	Namtha Real Estates Private Limited	GMR Highways Limited	Follow Subsidiary	Loan			NA		0.73	1.00	1.73
630	Namtha Real Estates Private Limited	Honey Flowes Estates Private Limited	Follow Subsidiary	Any other transaction	Borrowing		NA		0.02	0.00	0.02
631	Namtha Real Estates Private Limited	GMR Highways Limited	Follow Subsidiary	Any other transaction	Borrowing		NA		0.10	0.00	0.10
632	GMR Aviation Private Limited	Delhi International Airport Limited	Follow Subsidiary	Any other transaction	Borrowing		NA		0.00	0.11	0.11
633	GMR Aviation Private Limited	Rava Security Services Limited	Follow Subsidiary	Any other transaction	Security Deposit given to R		NA		0.00	0.06	0.06
634	GMR Aviation Private Limited	Rava Security Services Limited	Follow Subsidiary	Any other transaction	Security Deposit		NA		0.00	0.00	0.00
635	GMR Aviation Private Limited	GMR Airports Infrastructure Limited (Formerly known as GMR)	Follow Subsidiary	Any other transaction	Trade Receivable		NA		0.34	0.00	0.00
636	GMR Aviation Private Limited	Delhi International Airport Limited	Follow Subsidiary	Any other transaction	Trade receivables Current		NA		0.11	0.00	0.00
637	GMR Aviation Private Limited	Rava Security Services Limited	Follow Subsidiary	Any other transaction	Trade receivables Current		NA		0.04	0.00	0.00
638	GMR Aviation Private Limited	GMR Healthcare and Retail Limited	Follow Subsidiary	Any other transaction	Trade receivables Current		NA		0.00	0.00	0.00
639	GMR Aviation Private Limited	GMR Enterprises Private Limited	Ultimate Holding Company	Any other transaction	Trade receivables Current		NA		0.00	0.00	0.00
640	GMR Aviation Private Limited	GMR Aerostructure Services Limited	Follow Subsidiary	Any other transaction	Trade receivables Current		NA		0.33	0.00	0.00
641	GMR Aviation Private Limited	GMR Healthcare and Retail Limited	Follow Subsidiary	Any other transaction	Interest Income on Unsecured Loan		NA		0.02	0.00	0.00
642	GMR Aviation Private Limited	Delhi International Airport Limited	Follow Subsidiary	Any other transaction	Other expenses		NA		0.02	0.00	0.00
643	GMR Aviation Private Limited	Delhi International Airport Limited	Follow Subsidiary	Any other transaction	Rent		NA		0.04	0.00	0.00
644	GMR Aviation Private Limited	Rava Security Services Limited	Follow Subsidiary	Any other transaction	Other expenses		NA		0.07	0.00	0.00
645	GMR Aviation Private Limited	Delhi International Airport Limited	Follow Subsidiary	Any other transaction	Other expenses		NA		0.00	0.00	0.00
646	GMR Aviation Private Limited	Ms. Sridevi Venkatesh	Director	Any other transaction	Sitting Fees		NA		0.00	0.00	0.00
647	Dhrux Securities Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		0.01	0.82	0.93
648	Dhrux Securities Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Expense		NA		0.09	0.00	0.00
649	Dhrux Securities Limited	GMR Airports Limited	Follow Subsidiary	Inter corporate deposit			NA		0.00	0.00	50.00
650	Dhrux Securities Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Payable		NA		1.54	0.00	1.54
651	Dhrux Securities Limited	GMR Airports Limited	Follow Subsidiary	Any other transaction	Interest Expense		NA		1.54	0.00	0.00
652	Dhrux Securities Limited	Calde Delhi Cargo Terminal Management India Private Limited	Associate of follow subsidiary	Any other transaction	Interest Payable		NA		3.33	0.00	0.00
653	Dhrux Securities Limited	Calde Delhi Cargo Terminal Management India Private Limited	Associate of follow subsidiary	Interest paid			NA		0.17	0.00	0.00
654	Dhrux Securities Limited	Calde Delhi Cargo Terminal Management India Private Limited	Associate of follow subsidiary	Any other transaction	Interest Expense		NA		0.18	0.00	0.00
655	Dhrux Securities Limited	Ms. SPS Ahmed	Director	Any other transaction	Sitting Fees		NA		0.00	0.00	0.00
656	Dhrux Securities Limited	Ms. Sridevi Venkatesh	Director	Any other transaction	Sitting Fees		NA		0.01	0.00	0.00
657	GMR Highways Limited	GMR Airports Limited	Subsidiary Company	Any other transaction	Finance costs		NA		6.31	42.54	51.87
658	GMR Highways Limited	Rava Security Services Limited	Follow Subsidiary	Any other transaction	Finance costs		NA		0.23	0.60	1.13
659	GMR Highways Limited	GMR Enterprises Private Limited	Ultimate Holding Company	Any other transaction	Note & TDM		NA		0.00	0.00	0.00

Notes

1. The interest amount is as per the rate of interest approved by the Audit Committee for the loan/borrowings transactions.
2. Transactions of unlisted subsidiaries within the specified thresholds as per SEBI (LODR); Audit committee approval of GMR Power and Urban Infra Limited is not required
3. The amount of approved by the Audit Committee is the aggregate amount of approval granted by the Audit Committee
4. There is no specific borrowing made for the purpose of on-lending.
5. Opening and closing balances includes Repayment and impact of foreign currency translations.
6. Amount is given in Crores and upto 2 decimal point. According, amount less than ₹50,000 is indicated as '0.00'