

ADANI TOTAL GAS LIMITED

Consolidated Transaction with Related Parties for the half year ended 30th September, 2021

i) Name of related parties & description of relationship

A) Ultimate Controlling Entity

S. B. Adani Family Trust (SBAFT)
TOTAL Holdings SAS (THS)

B) Joint Venture Entity

Indianoil - Adani Gas Private Limited

C) Entities under common control / associate Entities (with whom transactions are done)

Adani Enterprises Limited
Adani Total Private Limited
Adani Ports and Special Economic Zone Limited
Adani Power Limited
Adani Power (Mundra) Limited
Shantikrupa Estates Private Limited
Adani Green Energy Limited
Adani Estate Management Private Limited
Adani Electricity Mumbai Limited
Maharashtra Eastern Grid Power Transmission Co.Ltd
Adani Power Jharkhand Limited
Adani Agri Fresh Limited
Adani Guwahati International Airport Limited
Adani Hospitals Mundra Private Limited
Adani Logistics Limited
Gare Pelma Iii Collieries Limited
Maharashtra Eastern Grid Power Transmission Company Limited
Total Adani Fuel Management Private Limited

D) Board of Directors and Key Managerial Personnel

Mr. Gautam S. Adani, Chairman
Mr. Pranav V. Adani, Director
Mr. Alexis Thelemaque, Director
Mr. José-Ignacio Sanz Saiz, Additional Director
Mr. Maheshwar Sahu, Independent Director
Mrs. Chandra Iyengar, Independent Director
Mr. Naresh Kumar Nayyar, Independent Director
Ms. Gauri Trivedi, Independent Director
Mr. Suresh P. Mangalani, CEO
Mr. Parag Parikh, CFO
Mr. Gunjan Taunk, Company Secretary



ii) Nature of Transactions with Related Parties

(INR Crores)

Nature of Transaction	Joint Venture Entity	Entities under common control / associate Entities	Board of Directors and KMP
Purchase of Goods	0.26	291.82	-
Receiving of Services	1.66	16.10	-
Purchase of Assets	-	3.04	-
Sale of Goods	6.33	-	-
Corporate Guarantee Income	1.77	-	-
Rendering of Services	2.47	0.07	-
Rent Expenses	-	0.81	-
Security Deposit Given	-	0.72	-
Sale of Assets	-	0.01	-
Equity Investments in Joint Venture	129.25	-	-
Transfer of Employee Liabilities to Related Parties	-	0.60	-
Transfer of Employee Liabilities from Related Parties	-	0.24	-
Commission to Director	-	-	0.20
Director Sitting Fees	-	-	0.12
Remuneration	-	-	2.71
Total	141.74	313.41	3.03

iii)

Closing Balances with Related Parties

(INR Crores)

Nature of Transaction	Joint Venture Entity	Entities under common control / associate Entities*
Trade Payables	1.40	51.91
Trade Receivables	2.38	-
Other Current Financial Assets	5.69	0.54
Other Non - Current Financial Assets	-	1.15
Other Non Current Assets	-	1.72
Corporate Guarantee	3,533.46	-
Total	3,542.93	55.32

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

Terms & Conditions for Related Party Transactions :

- Transactions with Related Parties are shown net of taxes.
- 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.

