

WEL/SEC/2022

November 28, 2022

To,

<b>BSE Limited</b> 1st Floor, Rotunda Bldg, Dalal Street, Fort, Mumbai - 400 001. Scrip Code: 532553	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. NSE Symbol: WELENT
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**Sub.: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

In compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, kindly find attached disclosure of Related Party Transactions on a consolidated basis in the format specified under SEBI Circular having reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

Note that the financial results have been approved by the Board of Directors on November 14, 2022.

Please take the above on record.

Thanking you.

For **Welspun Enterprises Limited**

Priya Tushar  
Pakhare

Digitally signed by  
Priya Tushar Pakhare  
Date: 2022.11.28  
16:00:08 +05'30'

**Priya Pakhare**  
**Company Secretary**  
**FCS - 7805**

**Welspun Enterprises Limited**

Welspun House, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 013, India.

T : +91 22 6613 6000 / 2490 8000 F : +91 22 2490 8020

E-mail : companysecretary\_wel@welspun.com Website : www.welspunenterprises.com

Registered Address: Welspun City, Village Versamedi, Taluka Anjar, District Kutch, Gujarat 370 110, India.

T : +91 28 3666 2222 F : +91 28 3627 9010

Corporate Identity Number: L45201GJ1994PLC023920

**WELSPUN ENTERPRISES LIMITED**

**Disclosure of Related Party Transactions for the half year/ six months ended 30 September 2022**

(Amount in Lacs)

S. No	Details of the Party (Listed Entity/ Subsidiary) entering into the transactions		Details of the Counterparty			Type of Related Party Transactions	Value of the Related Party Transaction as approved by the Audit Committee	Value of the Transaction during the reporting period	Incise monies are due to either party as a result of the transaction		Incise of any financial indebtedness is incurred to make or give loans/ intercorporate deposits, advances or investments					Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance/ inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
1	Welspun Enterprises Limited	AABCMA107C	Welspun Realty Private Limited	AAACW6588L	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	100.00	24.88	-	-										
2	Welspun Enterprises Limited	AABCMA107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	100.00	0.41	0.23											
3	Welspun Enterprises Limited	AABCMA107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Staff Welfare expenses	100.00	-	0.14											
4	Welspun Enterprises Limited	AABCMA107C	Welspun Multiventures LLP	AAACW6209K	Enterprises owned or significantly influenced by key managerial personnel	Rent expenses	3.00	0.57	-											
5	Welspun Enterprises Limited	AABCMA107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Given	100.00	-	6.60	6.60										
6	Welspun Enterprises Limited	AABCMA107C	Welspun Multiventures LLP	AAACW6209K	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Given- Refunded	NA	5.25	5.25											
7	Welspun Enterprises Limited	AABCMA107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	100.00	1.00	-	1.00										
8	Welspun Enterprises Limited	AABCMA107C	Welspun Specialty Solutions Limited	AAACR2121C	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	1.00	-	1.00	1.00										
9	Welspun Enterprises Limited	AABCMA107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Security Deposit Received	100.00	1.00	-	1.00										
10	Welspun Enterprises Limited	AABCMA107C	Wellsure Private Limited	AABCW8682Q	Enterprises owned or significantly influenced by key managerial personnel	Office Staff Expenses	100.00	5.68	-	3.13										
11	Welspun Enterprises Limited	AABCMA107C	Wellsure Private Limited	AABCW8682Q	Enterprises owned or significantly influenced by key managerial personnel	Sale of Machinery	100.00	-	3.00											
12	Welspun Enterprises Limited	AABCMA107C	MGN Agro Properties Private Limited	AACCV9322H	Enterprises owned or significantly influenced by key managerial personnel	Interest Expenses	6.23	6.23	-											
13	Welspun Enterprises Limited	AABCMA107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Retainership expenses	146.85	146.85	-											

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(Amount in Lacs)

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance/ inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
14	Welspun Enterprises Limited	AABCMA4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Sale of Material	100.00	492.00	-	492.00										
15	Welspun Enterprises Limited	AABCMA4107C	Welspun Metalleis Limited	AACCW6993K	Enterprises owned or significantly influenced by key managerial personnel	Sale of Material	100.00	1.78	-	2.10										
16	Welspun Enterprises Limited	AABCMA4107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Business promotion expenses	200.00	23.67	8.55	8.55										
17	Welspun Enterprises Limited	AABCMA4107C	Welspun Global Services Limited	AACCW8357P	Enterprises owned or significantly influenced by key managerial personnel	Business Support Services	100.00	15.00	-	-										
18	Welspun Enterprises Limited	AABCMA4107C	Welspun Global Services Limited	AACCW8357P	Enterprises owned or significantly influenced by key managerial personnel	Dividend Income	100.00	57.00	-	-										
19	Welspun Enterprises Limited	AABCMA4107C	Welspun Foundation for Health and Knowledge	AAATW0866C	Other Related Party	Corporate Social Responsibility	500.00	150.00	-	-										
20	Welspun Enterprises Limited	AABCMA4107C	Adani Welspun Exploration Limited	AAACA3786P	Associate	Rent Income	20.00	4.77	-	2.47										
21	Welspun Enterprises Limited	AABCMA4107C	Welspun India Limited	AAACW1259N	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.38	-	0.44										
22	Welspun Enterprises Limited	AABCMA4107C	Welspun Global Brands Limited	AAACW5582G	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.38	-	0.44										
23	Welspun Enterprises Limited	AABCMA4107C	Welspun Speciality Solutions Limited	AAACR2121C	Enterprises owned or significantly influenced by key managerial personnel	Rent Income	6.00	0.56	-	0.44										
24	Welspun Enterprises Limited	AABCMA4107C	Adani Welspun Exploration Limited	AAACA3786P	Associate	Reimbursement of expenses	100.00	6.56	1.99	-										
25	Welspun Enterprises Limited	AABCMA4107C	Welspun Aunz-Smaria Project Private Limited	AACCW0907B	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,06,578.00	8,077.66	1,887.86	407.10										
26	Welspun Enterprises Limited	AABCMA4107C	MBL (CGRG) Road Limited	AAACM3302Q	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	97,750.00	2,547.24	6,386.28	220.32										

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(Amount in Lacs)

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance/ inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
27	Welspun Enterprises Limited	AABCMA107C	MBL (GSY) Road Limited	AAMCM3301P	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,25,740.00	705.12	762.11	5,141.27										
28	Welspun Enterprises Limited	AABCMA107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7574R	Subsidiary	Operation and Maintenance revenue and Project Monitoring revenue	750.00	287.12	857.94	368.64										
29	Welspun Enterprises Limited	AABCMA107C	Chkhali Tarsod Highways Private Limited	AMGCC7473A	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,05,849.00	2,840.16	1,866.57	541.76										
30	Welspun Enterprises Limited	AABCMA107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACCCW2736I	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,74,240.00	10,549.38	6,634.36	6,372.69										
31	Welspun Enterprises Limited	AABCMA107C	Welspun Road Infra Private Limited	AACCCW2775K	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,47,034.00	6,256.86	9,868.12	12,017.98										
32	Welspun Enterprises Limited	AABCMA107C	Welspun Infracore Private Limited	AACCCW5042M	Subsidiary	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	1,52,682.00	24,545.60	415.40	3,008.42										
33	Welspun Enterprises Limited	AABCMA107C	Welspun Kaveri Infracore IV	AABAW1212E	Consolidated Structured Entity	Contract revenue including Operation and Maintenance revenue and Project Monitoring revenue	2,54,400.00	22,178.85	1,852.42	160.43										
34	Welspun Enterprises Limited	AABCMA107C	Adam Welspun Exploration Limited	AAFCA3786P	Associate	Advances/ loan given	21,200.00	-	5.50	3.51					Loan	Unsecured	General Corporate Purpose			
35	Welspun Natural Resources Private Limited	AAACW6646F	Adam Welspun Exploration Limited	AAFCA3786P	Associate	Advances/ loan given	637.00	637.00	-	-					Loan	Unsecured	General Corporate Purpose			

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		Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance/ inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
36	Welspun Enterprises Limited	AABCMA4107C	Welspun Projects (Himmatnagar Bypass) Private Limited	AABCMA3909R	Subsidiary	Subsidiary	Advances/ loan given	10.00	0.04	3.31	3.35	Loan		*	*	Unsecured	General Corporate Purpose			
37	Welspun Enterprises Limited	AABCMA4107C	Welspun Project (Kim Mandel) Corridor) Private Limited	AABCMA8170G	Subsidiary	Subsidiary	Advances/ loan given	10.00	0.03	56.90	56.93	Loan		*	*	Unsecured	General Corporate Purpose			
38	Welspun Enterprises Limited	AABCMA4107C	Welspun Build Tech Private Limited	AAACW7607A	Subsidiary	Subsidiary	Advances/ loan given	10.00	0.25	4.50	4.74	Loan		*	*	Unsecured	General Corporate Purpose			
39	Welspun Enterprises Limited	AABCMA4107C	Welreel Enterprises Private Limited	AACWC2301B	Subsidiary	Subsidiary	Advances/ loan given	2,100.00	1.10	3.03	4.12	Loan		*	*	Unsecured	General Corporate Purpose			
40	Welspun Enterprises Limited	AABCMA4107C	ARSS Bus Terminal Private Limited	AAACW9777M	Subsidiary	Subsidiary	Advances/ loan given	10.00	1.01	25.20	26.22	Loan		*	*	Unsecured	General Corporate Purpose			
41	Welspun Enterprises Limited	AABCMA4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Subsidiary	Advances/ loan given	2,500.00	235.98	-	-	Loan		*	*	Unsecured	General Corporate Purpose			
42	Welspun Enterprises Limited	AABCMA4107C	Welspun Aunts-Simaria Project Private Limited	AACCW0907B	Subsidiary	Subsidiary	Advances/ loan given	5,000.00	480.30	1,487.35	-	Loan		*	*	Unsecured	General Corporate Purpose			
43	Welspun Enterprises Limited	AABCMA4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Subsidiary	Advances/ loan given	500.00	151.59	298.80	263.05	Loan		*	*	Unsecured	General Corporate Purpose			
44	Welspun Enterprises Limited	AABCMA4107C	Welspun Natural Resources Private Limited	AAACW6666F	Subsidiary	Subsidiary	Advances/ loan given	3,000.00	640.16	43,916.58	45,503.55	Loan		*	*	Unsecured	General Corporate Purpose			
45	Welspun Enterprises Limited	AABCMA4107C	Welspun Sattanathapuram Nagapattinam Road Private Limited	AACWC2736I	Subsidiary	Subsidiary	Advances/ loan given	20,000.00	3,106.87	2,312.41	4,458.49	Loan		*	*	Unsecured	General Corporate Purpose			
46	Welspun Enterprises Limited	AABCMA4107C	Welspun Infrafradility Private Limited	AACWC5042M	Subsidiary	Subsidiary	Advances/ loan given	10,000.00	5,519.52	28,307.77	39,205.60	Loan		*	*	Unsecured	General Corporate Purpose			
47	Welspun Enterprises Limited	AABCMA4107C	Grenoble Infrastructures Private Limited	AAHCG3972D	Subsidiary	Subsidiary	Advances/ loan given	3,000.00	0.37	1.00	1.36	Loan		*	*	Unsecured	General Corporate Purpose			
48	Welspun Enterprises Limited	AABCMA4107C	Welspun Infraconstruct Private Limited	AACWC3266B	Subsidiary	Subsidiary	Advances/ loan given	100.00	0.04	29.72	29.76	Loan		*	*	Unsecured	General Corporate Purpose			
49	Welspun Enterprises Limited	AABCMA4107C	DMIE Infra Private Limited	AAACD7952H	Subsidiary	Subsidiary	Advances/ loan given	10.00	0.15	1.95	2.11	Loan		*	*	Unsecured	General Corporate Purpose			
50	Welspun Enterprises Limited	AABCMA4107C	Welspun Road Infra Private Limited	AACWC2775K	Subsidiary	Subsidiary	Advances/ loan given	10,000.00	1,983.42	4,619.60	3,935.90	Loan		* @	* @	Unsecured	General Corporate Purpose			
51	Welspun Enterprises Limited	AABCMA4107C	Welspun-Kaveri InfraProjects JV Private Limited	AABA11212E	Consolidated Structured Entity	Consolidated Structured Entity	Advances/ loan given	5,000.00	220.69	327.34	349.76	Loan		*	*	Unsecured	General Corporate Purpose			
52	Welspun Enterprises Limited	AABCMA4107C	Welspun-EDAC JV Private Limited	AADCW2790D	Subsidiary	Subsidiary	Advances/ loan given	1,000.00	541.96	-	541.16	Loan		*	*	Unsecured	General Corporate Purpose			
53	Welspun Enterprises Limited	AABCMA4107C	Coroello Trading Private Limited	AAHCC1081H	Subsidiary	Subsidiary	Advances/ loan given	10.00	1.50	6.16	-	Loan		*	*	Unsecured	General Corporate Purpose			
54	Welspun Enterprises Limited	AABCMA4107C	Chikoli-tarsood Highways Private Limited	AAGCC7473A	Subsidiary	Subsidiary	Advances/ loan given	8,500.00	5,302.94	3,526.29	7,828.01	Loan		*	*	Unsecured	General Corporate Purpose			
55	Welspun Enterprises Limited	AABCMA4107C	MBL (GSY) Road Limited	AAACM3301P	Subsidiary	Subsidiary	Advances/ loan given	5,000.00	973.25	2,442.62	2,423.71	Loan		* @ @	* @ @	Unsecured	General Corporate Purpose			
56	Welspun Enterprises Limited	AABCMA4107C	MBL (CGRG) Road Limited	AAACM3302Q	Subsidiary	Subsidiary	Advances/ loan given	5,000.00	4,787.35	3,102.63	7,671.89	Loan		* @ @	* @ @	Unsecured	General Corporate Purpose			
57	Welspun Enterprises Limited	AABCMA4107C	RGV Roade Private Limited	AAACR3158H	Subsidiary	Subsidiary	Advances/ loan given	100.00	0.04	5.64	5.68	Loan		*	*	Unsecured	General Corporate Purpose			
58	Welspun Enterprises Limited	AABCMA4107C	Welspun-Kaveri InfraProjects JV	AABA11212E	Consolidated Structured Entity	Consolidated Structured Entity	Advances/ loan given	NA	198.27	-	-									
59	Welspun Enterprises Limited	AABCMA4107C	Adam Welspun Exploration Limited	AAFC3786P	Associate	Associate	Advances/ loan given	NA	1.99	-	-									
60	Welspun Enterprises Limited	AABCMA4107C	Welspun Delhi Meerut Expressway Private Limited	AABCW7974R	Subsidiary	Subsidiary	Advances/ loan given	NA	226.44	-	-									

(Amount in Lacs)

**WELSPUN ENTERPRISES LIMITED**

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(Amount in Lacs)

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	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance							
61	Welspun Enterprises Limited	AABCMA4107C	Corbello Trading Private Limited	AAHCC1081H	Subsidiary	Advances/ loan given repaid	NA	7.66	-	-							
62	Welspun Enterprises Limited	AABCMA4107C	Welspun Infrafacility Private Limited	AACCMW5042M	Subsidiary	Advances/ loan given repaid	NA	321.68	-	-							
63	Welspun Enterprises Limited	AABCMA4107C	Welspun Aun-Simaria Project Private Limited	AACCMW0907B	Subsidiary	Advances/ loan given repaid	NA	1,967.64	-	-							
64	Welspun Enterprises Limited	AABCMA4107C	MBL (GSY) Road Limited	AAMCM43301P	Subsidiary	Advances/ loan given repaid	NA	1,051.01	-	-							
65	Welspun Enterprises Limited	AABCMA4107C	WBL (CSGG) Road Limited	AAMCM43302Q	Subsidiary	Advances/ loan given repaid	NA	248.58	-	-							
66	Welspun Enterprises Limited	AABCMA4107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Advances/ loan given repaid	NA	187.34	-	-							
67	Welspun Enterprises Limited	AABCMA4107C	Chikhal-Tarsod Highways Private Limited	AAGCC7473A	Subsidiary	Advances/ loan given repaid	NA	1,001.22	-	-							
68	Welspun Enterprises Limited	AABCMA4107C	Welspun Sxtanathapuram Nigapatnam Road Private Limited	AACCMW2736J	Subsidiary	Advances/ loan given repaid	NA	960.79	-	-							
69	Welspun Enterprises Limited	AABCMA4107C	Welspun Road Infra Private Limited	AACCMW2775K	Subsidiary	Advances/ loan given repaid	NA	2,667.13	-	-							
70	Welspun Enterprises Limited	AABCMA4107C	Welspun Infrafacility Private Limited	AACCMW5042M	Subsidiary	Contract asset converted into Loan	NA	5,500.00	-	-				Loan	Unsecured	General Corporate Purpose	
71	Welspun Enterprises Limited	AABCMA4107C	MGN Agro Properties Private Limited	AACCM3422H	Enterprises owned or significantly influenced by key managerial personnel	Borrowings taken	2,500.00	2,500.00	-	-	Debt	2,500.00	1 Month from date of disbursement				
72	Welspun Enterprises Limited	AABCMA4107C	Welspun Projects (Himnabagar Bypass) Private Limited	AACCM3909R	Subsidiary	Borrowings taken	1,000.00	200.00	-	-	Debt	200.00	On Demand				
73	Welspun Enterprises Limited	AABCMA4107C	Welspun Build Tech Private Limited	AAACW7607A	Subsidiary	Borrowings taken	7,000.00	100.00	-	-	Debt	100.00	On Demand				
74	Welspun Enterprises Limited	AABCMA4107C	MGN Agro Properties Private Limited	AACCM3422H	Enterprises owned or significantly influenced by key managerial personnel	Borrowings taken repaid	NA	2,500.00	-	-							
75	Welspun Enterprises Limited	AABCMA4107C	Welspun Delhi Meenut Expressway Private Limited	AABCW7574R	Subsidiary	Other Payable paid	100.00	937.02	937.02	927.49							
76	Welspun Natural Resources Private Limited	AAACW6646F	Adam Welspun Exploration Limited	AAECA3786P	Associate	Loan Converted into CCD	NA	637.00	-	-							
77	Welspun Enterprises Limited	AABCMA4107C	Corbello Trading Private Limited	AAHCC1081H	Subsidiary	Purchase CCD of Chikhal-Tarsod Highways Private Limited	51.00	51.00	-	-							
78	Welspun Enterprises Limited	AABCMA4107C	Corbello Trading Private Limited	AAHCC1081H	Subsidiary	Payable for purchase of CCD	100.00	43.34	-	-							
79	Welspun Enterprises Limited	AABCMA4107C	Welspun-Kaveri Infraprojects JV Private Limited	AACCM9526A	Subsidiary	Investment in Equity shares	10.00	0.30	-	-							
80	Welspun Enterprises Limited	AABCMA4107C	Welspun EDAC JV Private Limited	AADCW2790D	Subsidiary	Investment in Equity shares	1,000.00	0.80	-	-							

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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		Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Nature (loans/advance/ inter-corporate deposits or investments)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
81	Welspun Enterprises Limited	AABCMA4107C		Welspun Transformation Services Private Limited	AADCW2230L	Enterprises owned or significantly influenced by key managerial personnel	Investment in Equity shares	57.00	57.00	-	-										
82	Welspun Enterprises Limited	AABCMA4107C		Welspun Infrafacility Private Limited	AACCW5042M	Subsidiary	Mobilisation advance received repay/ adjusted	NA	2,182.61	4,424.15	2,241.54										
83	Welspun Enterprises Limited	AABCMA4107C		Mr. Mohan Tandon	AADPT6986C	Independent Director	Director Sitting Fee	Note (i)	8.50	-	-										
84	Welspun Aunta-Simaria Project Private Limited	AACCW0907B		Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	0.66	-	-										
85	Welspun Road Infra Private Limited	AACCW2775K		Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	0.28	-	-										
86	Welspun Enterprises Limited	AABCMA4107C		Dr. Aruna Sharma	AFBPS5222E	Independent Director	Director Sitting Fee	Note (i)	6.70	-	-										
87	Welspun Enterprises Limited	AABCMA4107C		Mr. Raghav Chandra	AAEPC2866J	Independent Director	Director Sitting Fee	Note (i)	9.00	-	-										
88	Welspun Aunta-Simaria Project Private Limited	AACCW0907B		Mr. Raghav Chandra	AAEPC2866J	Independent Director	Director Sitting Fee	Note (i)	0.66	-	-										
89	Welspun Enterprises Limited	AABCMA4107C		Mr. Anoop Mittal	AATPM3952E	Independent Director	Director Sitting Fee	Note (i)	8.30	-	-										
90	Welspun Enterprises Limited	AABCMA4107C		Mr. Sudhir Mittal	AHMPM5729M	Independent Director	Director Sitting Fee	Note (i)	5.50	-	-										
91	Welspun Infrafacility Private Limited	AACCW5042M		Mr. Sudhir Mittal	AHMPM5729M	Independent Director	Director Sitting Fee	Note (i)	0.20	-	-										
92	Welspun Satnahapuram Nagapattinam Road Private Limited	AACCW2736I		Ms Mala Todarwal	ADEPT5162D	Independent Director	Director Sitting Fee	Note (i)	0.20	-	-										
93	Dewas Waterprojects Works Private Limited	AABCW0186D		Ms Mala Todarwal	ADEPT5162D	Independent Director	Director Sitting Fee	Note (i)	0.51	-	-										
94	Welspun Enterprises Limited	AABCMA4107C		Mr. Sandeep Gang	AAIPG6833H	Managing Director	Remuneration (Including Share Based Payment) * \$	Note (i)	133.00	-	-										
95	Welspun Enterprises Limited	AABCMA4107C		Mr. Ajay Hans	AABPH3113J	Managing Director	Remuneration (Including Share Based Payment) * \$	Note (i)	137.25	-	-										
96	Welspun Enterprises Limited	AABCMA4107C		Mr. Balkrishnan Goenka	AEOPG4891D	Chairman	Remuneration ^	Note (i)	622.82	-	-										
97	Welspun Enterprises Limited	AABCMA4107C		Mr. Sanjay Kumar Sultania	ALRPS3091H	Chief Financial Officer	Remuneration ^	Note (i)	44.62	-	-										
98	Welspun Enterprises Limited	AABCMA4107C		Mr. Rajesh Jain	ABDP10977H	Chief Human Resources Officer	Remuneration ^	Note (i)	55.19	-	-										
99	Welspun Enterprises Limited	AABCMA4107C		Ms Priya Pakhare	ABCPU2894B	Company Secretary	Remuneration ^	Note (i)	12.90	-	-										
100	Welspun Enterprises Limited	AABCMA4107C		Adam Welspun Exploration Limited	AAFCA3786P	Associate	Bank Guarantee provided	NA	-	2,483.00	1,943.00										
101	Welspun Enterprises Limited	AABCMA4107C		Adam Welspun Exploration Limited	AAEFC3786P	Associate	Bank Guarantee discharged	NA	540.00	-	-										
102	Welspun Enterprises Limited	AABCMA4107C		Welspun EDAC JV Private Limited	AADCW2790D	Subsidiary	Bank Guarantee provided	NA	13,118.50	-	13,118.50										

**WELSPUN ENTERPRISES LIMITED**

**Disclosure of Related Party Transactions for the half year/ six months ended 30 September 2022**

(Amount in Lacs)

S. No	Details of the Party (Listed Entity/ Subsidiary) entering into the transactions		Details of the Counterparty			Type of Related Party Transactions	Value of the Related Party Transaction as approved by the Audit Committee	Value of the Transaction during the reporting period	Incase monies are due to either party as a result of the transaction		Nature of the Indebtedness (loan/ issuance of debt/ any other, etc.)	Cost	Tenure	Interest Rate (%)	Nature (loans/advance/ inter-corporate deposits or investments)	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance							
103	Welspun Enterprises Limited	AABCMA107C	Welspun Infrafacility Private Limited	AACCV5042M	Subsidiary	Bank Guarantee provided	NA	-	150.00	150.00							
104	Welspun Enterprises Limited	AABCMA107C	Srikanthapuram Nagapattinam Road	AACW2736J	Subsidiary	Bank Guarantee provided	NA	-	22,049.61	22,049.61							
105	Welspun Enterprises Limited	AABCMA107C	Dewas Waterprojects Works Private Limited	AABCW0186D	Subsidiary	Bank Guarantee provided	NA	-	361.15	111.15							
106	Welspun Enterprises Limited	AABCMA107C	Dewas Waterprojects Works Private Limited	AABCW0386D	Subsidiary	Bank Guarantee discharged	NA	250.00	-	-							
107	Welspun Enterprises Limited	AABCMA107C	Welspun-kaveri Infraprojects JV	AABAW1212E	Consolidated Structured Entity	Bank Guarantee provided	NA	4,149.91	15,686.22	19,836.13							
108	Welspun Enterprises Limited	AABCMA107C	Welspun Natural Resources Private Limited	AAACW6646F	Subsidiary	Interest Income #	NA	946.80	-	-							
109	Welspun Enterprises Limited	AABCMA107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	35.91	-	-							
110	Welspun Enterprises Limited	AABCMA107C	MBL (CGRG) Road Limited	AAKCM3302Q	Subsidiary	Interest Income #	NA	71.82	-	-							
111	Welspun Enterprises Limited	AABCMA107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	24.88	-	-							
112	Welspun Enterprises Limited	AABCMA107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	-	-	-							
113	Welspun Enterprises Limited	AABCMA107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Repayment of lease obligation #	NA	0.90	-	-							
114	Welspun Enterprises Limited	AABCMA107C	Welspun Realty Private Limited	AAACW6988L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	10.74	-	-							
115	Welspun Enterprises Limited	AABCMA107C	Welspun Corp Limited	AAACW0744L	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	-	-	-							
116	Welspun Enterprises Limited	AABCMA107C	Welspun Multiventures LLP	AACFW6209K	Enterprises owned or significantly influenced by key managerial personnel	Interest Expense on lease liability #	NA	0.19	-	-							

**Notes:**

- a) During the earlier year, the Company had given guarantee for MBL (CGRG) Road Limited (CGRG) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 12 lakhs
- b) During the earlier year, the Company had given guarantee for MBL (GSY) Road Limited (GSY) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 8,537 lakhs
- c) During the earlier year, the Company had given guarantee for Chikhal - Tansod Highways Private Limited (CTHPL) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 1,819 lakhs
- d) During the earlier year, the Company had given guarantee for Welspun Aunsa-Smitra Project Private Limited (ASPL) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 22,715 lakhs
- e) During the earlier year, the Company had given guarantee for Welspun Satyanathapuram Nagapattinam Road Private Limited (WNSNRP) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 6,000 lakhs
- f) During the earlier year, the Company had given guarantee for Dewas Waterprojects Works Private Limited (DWWP) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 448 lakhs
- g) During the earlier year, the Company had given guarantee for Welspun Dahi Mesrut Expressway Private Limited (DME) for its debt obligations to lenders, pursuant to which maximum exposure aggregates to Rs 2,353 lakhs
- h) Approved by the Board based on the recommendation of NRC Committee.
- i) \* Loans provided are interest free and repayable on demand
- j) @ Loan provided to Welspun Natural Resources Private Limited of Rs 40,806 Lakhs are interest free and repayable after 30 September 2023
- k) @ Loan provided to MBL (CGRG) Road Limited and MBL (GSY) Road Limited of Rs 1,000 Lakhs and Rs 2,000 Lakhs are interest free and repayable on 30 September 2023
- l) @ Loan provided to MBL (GSY) Road Limited and MBL (GSY) Road Limited of Rs 1,000 Lakhs and Rs 2,000 Lakhs are interest free and repayable on 30 September 2023
- m) # These entities are the outcome of InD-AS application in the financial statements
- n) \$ excludes retirement benefits (employer PF contribution, gratuity, leave encashment etc)
- o) \$ excludes Rs 60 lakhs for six months ended 30 September 2022 paid/ provided from Adani Welspun Exploration Limited to Mr Sandeep Gang.
- p) \$\$ appointed as Managing Director w.e.f. 01 April 2022 and ceased to be Managing Director w.e.f. 06 August 2022
- q) ∇ represents the amount less than 50,000