



Corporate Office:
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Indira Gandhi International Airport
New Delhi 110 037
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November 09, 2022

BSE Limited 1st Floor, New Trading Ring P.J. Towers, Dalal Street Mumbai - 400 001.

BSE Scrip Code: 958858, 959010, 959011, 959239, 960359, 973389, 974007 and 974216.

Dear Sir/ Madam:

Sub: Intimation under Regulations 51(2) and 52 read with Schedule III Part B of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015).

This is to inform you that the Board of Directors of the Company in its meeting held on November 09, 2022, inter-alia:

- (1) Approved the Unaudited Standalone Financial Results as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/ half year ended September 30, 2022.
- (2) Noted the Limited Review Report issued by the Auditors' on Unaudited Standalone Financial Results for the quarter / half year ended September 30, 2022.

Accordingly, please find enclosed the following documents:

- (1) Unaudited Standalone Financial Results of the Company for the quarter/ half year ended September 30, 2022 as per Regulation 52 of SEBI LODR Regulations, 2015.
- (2) Limited Review Report issued by the Auditors' on Unaudited Financial Results of the Company for the quarter / half year ended September 30, 2022.
- (3) Related party disclosures as per Regulation 23(9) of SEBI LODR Regulations, 2015 for the half year ended September 30, 2022.

The meeting of the Board of Directors commenced at 04:00 P.M. and concluded at .8.30 P.M.

Submitted for your information and records please.

Thanking you,

For GMR Airports Limited

Sushil Kumar Dudeja

Company Secretary and Compliance Officer

Encl: As above

K. S. Rao & Co. Chartered Accountants 2nd Floor, 10/2 Khivraj Mansion, Kasturba Road Bengaluru – 560001, India Manohar Chowdhry & Associates. Chartered Accountants Plot no -191/56, Near Devinder Vihar, Gurgaon(Haryana) – 122011

Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Non- Banking Financial Company ('NBFC') pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of GMR Airports Limited

- We have reviewed the accompanying statement of unaudited financial results ('the Statement') of GMR Airports Limited ('the NBFC') for the quarter ended 30 September 2022 and the year to date results for the period 01 April 2022 to 30 September 2022, being submitted by the NBFC pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
- 2. The Statement, which is the responsibility of the NBFC's management and approved by the NBFC's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), the circulars, guidelines and directions issued by the Reserve Bank of India ('the RBI') from time to time, applicable to NBFCs ('the RBI guidelines'), and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. As detailed in note 6 to the Statement, the Company has issued Bonus Compulsory Convertible Preference Shares Series A, Series B, Series C and Series D (hereinafter together referred as "Bonus CCPS") to shareholders of the Company pursuant to the terms of the Shareholders' Agreement entered between the shareholders of the Company, the Company and Aéroports de Paris S.A which are being carried at face value. In our opinion, basis the terms of such Bonus CCPS, the accounting treatment is not in accordance with Ind AS 109, Financial Instruments, as the liability towards these Bonus CCPS should be recognised at their fair value. Had the Company applied the appropriate accounting treatment for these Bonus CCPS, 'Other equity' would have been lower by Rs. 1,003.24 crores, and 'Other financial liability' would have been higher by Rs. 1,003.24 crores as at 30 September 2022.

The opinion expressed by erstwhile the joint auditors who conducted the audit for the standalone financial statements for the year ended 31 March 2022 vide audit report dated 17 May 2022 was also qualified with respect to the above matter.

5. Based on our review conducted as above, except for the possible effects of the matters described in previous sections nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, the RBI guidelines, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in





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Chartered Accountants
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accordance with the relevant prudential norms issued by the RBI in respect of income recognition, asset classification, provisioning and other related matters, or that it contains any material misstatement.

- 6. We draw attention to note 7 of the accompanying Statement, which describes the uncertainties relating to the future outcome of the ongoing matters and their impact on the carrying value of the investments in Delhi International Airport Limited and GMR Hyderabad International Airport Limited, both subsidiaries of the Company.
 Our conclusion is not modified in respect of this matter.
- 7. The review of unaudited quarterly results for the period ended 30 June 2022, unaudited quarterly and year-to-date financial results for the period ended 30 September 2021 and audit of standalone financial results for the year ended 31 March 2022 included in the Statement was carried out and reported by Joint Auditor K. S. Rao & Co. and predecessor auditor, Walker Chandiok & Co. LLP who have expressed modified conclusion vide their review report dated 26 July 2022 for the period ended 30 June 2022, modified conclusion vide their report dated 10 November 2021 for the period ended 30 September 2021 and modified opinion vide their audit report dated 17 May 2022 for the year ended 31 March 2022, whose reports have been furnished to us and which have been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

RAO

Chartered

Accountants

For K. S. Rao & Co. Chartered Accountants

Firm Registration No.: 003109S

Hitesh Kumar P

Partner

Membership No: 233734

UDIN:22233734BCQGXA9530

Place: New Delhi

Date: 09 November 2022

For Manohar Chowdhry & Associates.

Chartered Accountants

Firm Registration No.: 001997S

M.Sandeep

Partner

Membership No: 2

UDIN:22221848BCQPCE4599

Place: New Delhi

Date: 09 November 2022

GMR Airports Limited
Company Identification Number: U65999HR1992PLC101718
Registered office: BCCL, Times Internet Building, Second Floor, Plot No. 391, Udyog Vihar Phase-III, Gurugram, Haryana-122016
Statement of standalone unaudited financial results for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022
(All amounts in Rs. crore unless otherwise stated)

			the quarter end			o Date	Year ended
SI. No.	Particulars	September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	March 31, 2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
1	Revenue from operations	121.30	108.28	98.74	229.58	182.48	488.5
2	Other income	1,82	0.59	2.34	2.41	2.48	5.8
3	Exchange difference (net)	78.77	102.94	(2.57)	181.71	33_86	83.8
4	Total income	201.89	211.81	98.51	413.70	218.82	578.25
5	Expenses						
	Finance costs	146.86	132.23	103.14	279.09	206.26	479.8
	Employee benefit expenses	6.96	5.47	4.28	12.43	12.17	19.3
	Sub-contracting expenses	13.89	4.96	12.02	18.85	16.47	103.8
	Depreciation expense	0.39	0.39	0.31	0.78	0.69	1.52
	Other expenses	29.09	21.31	(9.16)	50,40	19.78	55.64
	Total expenses	197.19	164.36	110.59	361,55	255.37	660.20
6a	Profit/(loss) before tax and exceptional item	4.70	47,45	(12.08)	52.15	(36.55)	(81.91
6b	Exceptional item (refer note 8 below)	656,52			656.52	-	
6c	(Loss)/profit before tax and after exceptional item	(651.82)	47,45	(12.08)	(604.37)	(36.55)	(81.91
7	Tax expense:						
	(1) Current tax		(0.17)	4.70	(0.17)	(1.02)	/1 70
	(2) Deferred tax (credit)/ charge		(0.17)	4.70	(0.17)	(1.03)	(1.28)
8	(Loss)/profit for the period/year	(651.82)	47.62	(16,78)	(604.20)	(35.52)	(80.63)
	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	 a. Re-measurement gain/(loss) on defined benefit plans 	(0.01)	0.22	0.01	0.21	(0.02)	0.27
	b. Income tax impact	0.01	(0.06)	(0.00)	(0.05)	0.01	(0.07)
	e. Gain/(loss) on equity instruments designated at fair value through other	(571.66)	-	-	(571,66)	-	3,002.72
- 1	comprehensive income (FVOCI) for the period/year (net)		1				(CIP 21)
	d. Income tax impact Other comprehensive income	(374.95)	0.16	0.01	(374.79)	(0.01)	(648.34) 2,354.58
5.							
10	Total comprehensive income	(1,026.77)	47,78	(16,77)	(978.99)	(35,53)	2,273,95
11	Paid-up equity share capital (Face value of Rs. 10/- per equity share)	1,406.67	1,406.67	1,406.67	1.406.67	1,406.67	1,406,67
12	Other equity	-		-	15,479.86	14,149.37	16,458.85
13	Profit/(loss) Per Share (EPS) [face value of Rs. 10 each (not annualised)]						
	Basic (armount in Rs.)	(4.63)	0.34	(0.12)	(4.30)	(0.25)	(0.57)
	Diluted (amount in Rs.)	(4.63)	0.34	(0.12)	(4.30)	(0.25)	(0.57)
14	Net worth (refer note 9m below)	16,886.53	17,913.30	15,556.04	16,886.53	15,556.04	17,865.52
	(includes gain/(loss) on equity instruments designated at Fair Value through Other Comprehensive Income)	3.22	***		320,000		
15	Ratios (refer note 9 below)*						
	Debt equity ratio (includes gain on equity instruments designated at Fair Value	0.24	0.21	0.22	0.24	0.22	0.20
	through Other Comprehensive Income)		1363		- 1	100	
	Current ratio	1,45	0,18	0.48	1.45	0.48	0.24
	Long term debt to working capital	27,88	(1.64)	(2.54)	27.88	(2.54)	(1.61)
	Bad debts to Account receivable ratio			0.00		0.00	0.01
	Current liability ratio	0.07	0.39	0.38	0.07	0.38	0.41
	Total debt to total assets	0.16	0.14	0.15	0.16	0.15	0.14
	Debtors Turnover ratio	0.32	0,05	0.33	0.17	0.18	0.10
	Operating margin (%)	75.27%	85.01%	92.75%	80.26%	77.87%	69.08%
	Net profit margin (%)	(322.86%)	22.48%	(17.03%)	(146.05%)	(16.23%)	(13.94%)



Company Identification Number: U65999HR1992PLC101718

Registered office : BCCL, Times Internet Building, Second Floor, Plot No. 391, Udyog Vihar Phase-III, Gurugram, Haryana-122016

Statement of standalone unaudited assets and liabilities as at September 30, 2022 (All amounts in Rs. crores unless otherwise stated)

SI. No.	Particulars	As at September 30, 2022	As at March 31, 2022
		Unaudited	Audited
A	Assets		
1	Financial assets		
	Cash and cash equivalents	1.81	122.03
	Bank balance other than cash and cash equivalents	9.34	9.83
	Trade receivables	38.23	48.94
	Loans	533.92	543.16
	Investments	24,742,44	25,329,44
	Other financial assets	47.60	63.42
2	Non financial assets		
	Current tax assets (net)	20.35	34.10
	Deferred tax assets (net)	107.28	107.17
	Property, plant and equipment	1.56	1.42
	Right of use assets	0.45	0.91
	Capital work in progress	21.73	0.61
	Other non financial assets	135.34	54.29
	Total assets (1+2)	25,660.05	26,315.32
В	Liabilities and equity		
	Liabilities	R	
1	Financial liabilities	1	
	Trade Payables	1	
	(I) total outstanding dues of micro enterprises and small enterprises	1.58	3.76
	 (ii) total outstanding dues of creditors other than micro enterprises and small enterprises 	69.64	47.06
	Debt securities	4,051.89	3,584.25
	Borrowings (other than debt securities)	83.33	50.00
	Lease liabilities	0.54	1.06
	Other financial liabilities	476.21	448.76
2	Non financial liabilities		
	Provisions	24.09	23.32
	Deferred tax liabilities (net)	4,050.84	4,247.55
	Other non financial liabilities	15.40	44.04
	Total liabilities (1+2)	8,773.52	8,449.80
3	Equity		
	Equity share capital	1,406.67	1,406.67
	Other equity	15,479.86	16,458.85
	Total equity	16,886.53	17,865.52
	Total liabilities and equity (1+2+3)	25,660.05	26,315.32



Company Identification Number: U65999HR1992PLC101718

Registered office : BCCL, Times Internet Building, Second Floor, Plot No. 391, Udyog Vihar Phase-III, Gurugram, Haryana-122016

Standalone Unaudited Cash flow statement for the six month period ended September 30, 2022 (All amount in Rupees crores except for share data unless stated otherwise)

Particulars	Period ended September 30, 2022	Period ended September 30, 202
	Unaudited	Unaudited
Cash flow from operating activities		
Loss before tax	(604.37)	(36.55
Adjustments for	1	
Depreciation and amortization	0.78	0.69
Gain on sale of current investment	(1.31)	(3.50
Exchange differences (net)	(181.71)	(33.86
Contingent provision against standard assets	(0.29)	0.64
Provision for doubtful debts and loans (net)	0.08	0.10
Provision for impairment	656.52	-
Provision written back		(2.35
Deferred income on financial assets carried at amortised cost	(0.38)	(0.14
Fair value gain/ (loss) on financial instruments carried at fair value through profit and loss	(0,09)	1.29
Interest income	(136.72)	(134.99
Finance cost	279.09	206.26
Operating profit / (loss) before working capital changes	11.60	(2.41
Working capital changes:		
Changes in trade/other receivables	10.63	18.69
Changes in loans		1.99
Changes in other financial assets	16.20	(2.61)
Changes in other non financial assets	(79.65)	(35,51)
Changes in other non-financial liabilities	(28.64)	3.27
Changes in other financial liabilities	27.45	0.65
Changes in provisions	1.06	2.05
Changes in trade payables	2,74	(5.29)
Cash generated from operations	(38.61)	(19.17)
Direct taxes refund / (paid) (net)	13.75	(1.21)
Net cash flow (used in) / from operating activities (A)	(24.86)	(20,37)
Cash flow from investing activities		
Purchase of property, plant and equipment (net of sale and including capital work-in-progress)	(6.14)	(0.05)
Additional investments in equity shares of subsidiaries and joint ventures	(186.87)	(74.00)
Investments in Compulsorily Convertible Debentures of subsidiaries	(100.00)	
Sale of current investments	314.71	614,12
Purchase of current investments	(390.35)	(699,17)
investment in share application money	(40,000,000)	(34.00)
Loan given to related parties (net of repayment received)	37.50	(28.01)
nterest income received	13.49	24.85
Decrease/(increase) in other bank balance other than cash and cash equivalents	0.57	(2.29)
Net cash flow (used in) investing activities (B)	(317.09)	(198.55)
recease now (used in) investing activities (b)	(317.09)	(196.33)
Cash flow from financing activities		
Repayment of non-Convertible debentures	(985.00)	4
Proceeds from Non-Convertible bonds and other loan	1,510.00	300.00
Repayment of working capital loan	(50,00)	
Jpfront fee on loan processing	(115.10)	(6.75)
inance cost paid	(220.94)	(95.90)
Repayment of lease liability principal	(0.52)	(0.36)
Repayment of lease liability interest	(0.04)	(0.23)
Net cash flow from financing activities (C)	138.40	196,76
let increase in cash and cash equivalents (A + B + C)	(203.55)	(22.16)
ash and cash equivalents at the beginning of the period	122.03	12.42
ash and cash equivalents at the end of the period	(81.52)	(9,74)
Components of cash and cash equivalents		
heques on hand		8.23
Vith banks		0.23
	1.01	1.00
- on current account ash credit and overdraft from banks	(83.33)	1.90 (19.87)
and seem and ottential from builts	(65.55)	(19.07)
	(81.52)	(9.74)



- The above financial results of GMR Airports Limited ('the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 09, 2022. The Statutory Auditors of the Company have reviewed these financial results.
- The Company's business activities fall within a single business segment in terms of Ind-AS 108 'Operating Segment'.
- 3. The reviewed Ind AS financial results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015, (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with relevant rules made thereunder and in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and relevant circulars thereunder.
- 4. The details of the non-convertible bonds issued by the Company as on September 30, 2022 are as under:

Particulars	Amount (in Rs. crores)	Date of original issue/ Allotment	Date of original listing (BSE)
Non-Convertible Bonds (Un- Secured) - Privately placed (Tranche I) (refer note a and b)	800.00	June 28, 2019	July 08, 2019
Non-Convertible Bonds (Un- Secured) - Privately placed (Tranche II) (refer note a and b)	325.00	September 26, 2019	October 10, 2019
Non-Convertible Bonds (Un- Secured) - Privately placed (Tranche III) (refer note a and b)	325.00	September 26, 2019	October 10, 2019
Non-Convertible Bonds (Un- Secured) - Privately placed (Tranche IV) (refer note a and b)	220.00	January 30, 2020	February 11, 2020
Non-Convertible Bonds (Un- Secured) - Privately placed (refer note d)	300.00	August 17, 2021	August 20, 2021
Non-Convertible Bonds (Un- Secured) - Privately placed (refer note e)	99.00	June 24, 2022	June 27, 2022
Non-Convertible Bonds (Un- Secured) - Privately placed (refer note f)	301.00	July 18, 2022	July 21, 2022
Non-Convertible Bonds (Un- Secured) - Privately placed (refer note g)	1,110.00	September 22, 2022	September 23, 2022
Non-Convertible Bonds (Un- Secured) - Privately placed (refer note c)	345.00	September 24, 2022	October 06, 2022

a. The Company pursuant to the revised debenture trust deed has amended the terms of existing non-convertible bonds of Rs. 1,670.00 crores (raised during the year ended March 31, 2020 in multiple tranches) vide Board approval dated December 9, 2020 and had extended the tenure of bonds by another 36 months which are now repayable as on December 28, 2023. The date of issue and date of listing for the refinanced NCBs of Rs. 1,670.00 crores is December 28, 2020 and December 29, 2020 respectively.



- b. During the year ended March 31, 2020, non-convertible bonds (Tranche I, II, III and IV) were secured by hypothecation of assets of the Company. Further, on June 18, 2020 these non-convertible bonds (Tranche I, II, III and IV) were additionally secured by pledge of certain shares held by the Company in its subsidiaries Delhi International Airport Limited ("DIAL") and GMR Hyderabad International Airport Limited ("GHIAL"). The hypothecation of assets of the Company and pledge created on shares of DIAL and GHIAL in favour of non-convertible bonds (Tranche I, II, III and IV) holders were released at the time of extension of tenure of non-convertible bonds (Tranche I, II, III and IV) facility in December 2020.
- c. During the year ended March 31, 2021, the Company had raised money by issue of unsecured, redeemable, listed non-convertible Bonds (NCBs) amounting to Rs. 1,330.00 crores in single tranche vide Board approval dated December 9, 2020 for a tenure of 18 months which were repayable as on June 24, 2022. During the quarter ended June 30, 2022, the Company pursuant to the amended and restated Bond trust deed dated June 22, 2022 has amended the terms of above NCBs of Rs. 1,330.00 crores vide Board approval dated June 10, 2022 and extended the tenure of Bonds by another three months which were repayable on September 24, 2022.

During the period ended September 30, 2022, out of Rs. 1,330.00 crores, the Company has repaid NCBs of Rs. 985.00 crores by raising a fresh bond facility of Rs. 1,110.00 crores and had extended the tenure of remaining bonds of Rs. 345.00 crores by two years which are now repayable on September 24, 2024.

- d. During the year ended March 31, 2022, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 300.00 crores in single tranche vide Board resolution dated May 28, 2021 and circular resolution dated August 4, 2021 for a tenure of 36 months which are repayable on August 17, 2024.
- e. During the period ended September 30, 2022, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 99.00 crores in single tranche vide Board resolution dated June 10, 2022 and shareholder resolution dated June 09, 2022 for a tenure of 24 months, which are repayable on June 24, 2024.
- f. During the period ended September 30, 2022, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 301.00 crores in subsequent tranche vide Board resolution dated June 10, 2022 and shareholder resolution dated June 09, 2022 for a tenure of 24 months, which are repayable on June 24, 2024.
- g. During the period ended September 30, 2022, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 1,110.00 crores in a single tranche vide board resolution dated September 09,2022 and shareholder resolution dated June 09, 2022 for a tenure of 24 months, which are repayable on September 22, 2024.
- 5. a. During the year ended March 31, 2021, Reserve Bank of India ('RBI') had conducted an inspection under section 45N of the Reserve Bank of India Act, 1934 for the financial year ended March 31, 2020 and has issued its report in relation to the said inspection. The Company has sent its replies to the RBI in relation to the observations. Subsequently, the Company has received letters from RBI during the months of June and July 2021 in respect of inspection report for the financial year ended March 31, 2020 and the Company has submitted its responses to RBI in relation to same. Thereafter, RBI has sent additional comments on the replies by the Company on which the Company has filed its reply and same has been accepted by RBI.

- b. During the year ended March 31, 2022, RBI has conducted an inspection under section 45N of the Reserve Bank of India Act, 1934 for the financial year ended March 31, 2021 and has issued its report in relation to the said inspection. The Company has filed its reply to the said inspection and risk assessment report.
- 6. During the year ended March 31, 2020, the Company had issued 273,516,392 Bonus non-cumulative compulsorily convertible preference shares series A each having a face value of Rs. 10 each, for an aggregate face value of Rs. 273.52 crores as per terms of Shareholders' Agreement ('SHA') dated February 20, 2020 between the Company, Aéroports de Paris S.A. ('ADP'), GMR Infrastructure Limited ('GIL'), and GMR Infra Services Limited ('GISL') and the Share Subscription and Share Purchase Agreement dated February 20, 2020 ("SSPA") entered between ADP, GIL, GMR Infra Developers Limited, GISL and the Company. These Compulsory Convertible Preference shares are convertible into equity shares no later than November 15, 2024 in accordance with terms of SHA.

Further, during the year ended March 31, 2021 as part of second closing with ADP, the Company had issued Bonus CCPS series B, C and D each having a face value of Rs. 10 each, for an aggregate face value of Rs. 169.34 crores as per terms of the revised Shareholders agreement dated July 7, 2020. Bonus CCPS Series B, C and D are convertible into such number of equity shares in accordance with schedule 12 of amended shareholder agreement which are dependent on the Company consolidated target earnings before interest, tax, depreciation and amortisation ('EBITDA') based on audited consolidated financial statement for financial year ended March 31, 2022, March 31, 2023 and March 31, 2024. Bonus Compulsory Convertible Preference Shares Series A, Series B, Series C and Series D are hereinafter together referred as 'Bonus CCPS'.

All these Bonus CCPS are convertible into the equity shares of the Company as per the terms and conditions specified in the SHA. These Bonus CCPS are issued to the shareholders of the Company as Bonus Shares and are non-redeemable and can only be converted into equity shares of the Company. These Bonus CCPS are currently recorded at the face value and not at fair value in accordance with Ind AS 109 'Financial Instruments'. The difference between the fair value and face value being notional in nature, amounting to Rs. 1,003.24 crores does not impact the "Other Equity". Considering the terms of these Bonus CCPS, once converted, the requisite adjustments will be made in "Other Equity".

- 7. The carrying value of the investments in DIAL and GHIAL (both are subsidiaries of the Company) which are carried at fair value are also subject to likely outcome of ongoing litigations and claims as follows:
 - i. Ongoing arbitration between DIAL and AAI in relation to the payment of Monthly Annual fees for the period till the operations of DIAL reaches pre COVID 19 levels. Basis an independent legal opinion obtained by the management of DIAL, the Company is entitled to be excused from making payment of Monthly Annual fee under article 11.1.2 of OMDA to AAI on account of occurrence of Force Majeure Event under Article 16.1 of OMDA, till such time the Company achieves level of activity prevailing before occurrence of force majeure. In view of the above, the management has considered recovery of Rs. 447.00 crores paid under protest in the subsequent periods. Further, the management of DIAL had entered into a Settlement Agreement with AAI on April 25, 2022 which will govern interim workable arrangement between parties for payment of MAF. Accordingly, DIAL had started payment of monthly annual fee w.e.f. from April 01, 2022 onwards.
 - ii. Consideration of Cargo, Ground Handling and Fuel farm ('CGHF') income as part of non-aeronautical revenue in determination of tariff by Airport Economic Regulatory Authority in case of GHIAL. GHIAL has filed appeal with Telecom Disputes Settlement Appellate Tribunal ('TDSAT') and during the previous year, the adjudicating authority, TDSAT, in its disposal order dated March 6, 2020 has directed



Airport Economic Regulatory Authority ('AERA') to reconsider the issue afresh while determining the aeronautical tariff for the third control period commencing from April 1, 2021. In July 2020, GHIAL has filed an application with the AERA for determination of Aeronautical tariff for the third control period commencing from April 1, 2021 to March 31, 2026 wherein it has contended that CGHF income shall be treated as non-aero revenue. During the current year, AERA vide its order dated August 31, 2021, has issued tariff order for the third control period effective from October 1, 2021, wherein management of GHIAL is of the view that AERA has not considered the outstanding issued of First control period and second control period in determination of the aeronautical revenue for the third control period as directed by TDSAT vide its order dated March 6, 2020. Accordingly, GHIAL has filed as appeal against the tariff order for the third control period with TDSAT. The management has also a obtained legal opinion and according to which GHIAL position is appropriate as per terms of Concession agreement and Airports Economic Regulatory Authority of India Act, 2008.

Accordingly, no adjustments to the carrying value of these investments are considered necessary. The impact of ongoing litigations might be different from that estimated as at the date of approval of these financial results and the Company will closely monitor any material changes to the future economic conditions.

8. During the period ended September 30, 2022, GMR Airports International BV (GAIBV), a subsidiary of the Company, has entered into definitive agreements with Aboitiz InfraCapital Inc (AIC), for AIC to acquire shares in GMR-Megawide Cebu Airport Corporation (GMCAC), Mactan Travel Retail Group Corp (MTRGC) and SSP-Mactan Cebu Corporation (SSP MCC). GAIBV will receive cash consideration of PHP 9.4 billion (including exchangeable bonds). Further, GAIBV is also eligible for additional deferred consideration based on subsequent performance of GMCAC. The transaction is subject to certain regulatory and lenders approvals in Philippines which are pending to be received as on September 30, 2022.

Considering the aforesaid agreement, the Company has recorded a decline of Rs. 675.86 crores in the fair value of equity investments in GAIBV in other comprehensive income and recorded a provision in accordance with Ind AS 109 (Financial Instruments) of Rs. 656.52 crores in respect of the Optionally convertible debentures of GAIBV held by the Company as exceptional item.

- Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulation, 2015 (as amended):
 - a) Debt equity ratio represents total borrowings (long-term borrowings and short-term borrowings) / total equity (equity share capital + other equity).
 - b) Current ratio represent current assets / current liability.
 - c) Long term debt to working capital represent long-term borrowings / current assets less current liabilities (including current maturities of long-term borrowings).
 - d) Bad debts to Accounts Receivable ratio represents allowance for bad and doubtful debts / trade receivables.
 - e) Current liability ratio represents current liabilities (including current maturities of long-term borrowings) / total liabilities (excludes deferred tax liabilities on fair value of equity).



- f) Total Debt to Total Assets represent total borrowings (long-term borrowings, short-term borrowings and current maturities of long-term borrowings) / total assets.
- g) Debtors Turnover ratio represents Account receivable / Net credit sales.
- h) Operating margin ratio represents Total income less employee benefit expense, sub-contracting expense and other expense / Total income.
- i) Net profit margin represents Profit after tax / Total income.
- j) Debt Service Coverage Ratio, Interest Service Coverage Ratio and Inventory Turnover Ratio: Above ratios are not applicable as GMR Airports Limited is a non-Banking Financial company Non-Deposit (NBFC-ND, CIC-ND-SI) registered with Reserve Bank of India.
- k) Outstanding redeemable preference shares (Quantity and Value) as on September 30, 2022: Nil (March 31, 2022: Nil).
- Capital redemption reserve/debenture redemption reserve:
 Not applicable as GMR Airports Limited is a non-Banking Financial company Non-Deposit (NBFC-ND, CIC-ND-SI) registered with Reserve Bank of India.
- m) Net worth represents paid-up equity share capital plus Other Equity.

For and on behalf of the Board of Directors of GMR Airports Limited

I. PRABHAKARA RAO Executive Director DIN: 03482239

Place: New Delhi

Date: November 09, 2022

Company Identification Number: U65999HR1992PLC101718 Related party Transactions for 6 month period ended September 30, 2022 Amount in Rupee In case any financial indebtedness is incurred to																	
	Details of the party (listed entity /subsidiary) enter transaction	ering into the Details of the	e counterparty						ue to either party as a e transaction	make or give l	ncial indebtedness oans, inter-corpor ances or investme	rate deposits,	Details of the	loans, inte	er-corpora	ıte deposits, ε	advances or investments
S. No	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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	Delhi Duty Free Services Private Limited	AADCD2518C GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary/ Common Director (Mr. G.B.S. Raju)		67,00,00,000	-	67,00,00,000	67,00,00,000	No			Loan	8%	2 Years	Unsecured	Business Purpose
2	Delhi Duty Free Services Private Limited	AADCD2518C GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary/ Common Director (Mr. G.B.S. Raju)	Interest on Loan	2,68,73,423	2,68,73,423	1,13,07,397	1,16,01,096								
3	Delhi Duty Free Services Private Limited	AADCD2518C AER Rianta International CPT	NA	Common Directors (Mr. Raymond Hernan, Mr. Colin O'Donovan	Strategic & Technical Fee	15,72,02,547	7,86,00,000	1,68,75,000	3,53,70,000								
4	Delhi Airport Parking Services Private Limited	AADCD3432B Tenaga Parking Services (India) Private Limited	AACCT9250C	Company is a Joint Venture	Operator fee	2,73,56,000	2,73,56,000	31,86,000	1,02,70,000								
5	Delhi Airport Parking Services Private Limited	AADCD3432B Travel Food Services (Delhi Terminal 3) Pvt. Ltd	AADCT3703B	Common Director	Income from sale of services	1,59,000	1,59,000	7,000	25,000								
6	Delhi Airport Parking Services Private Limited	AADCD3432B Travel Food Services (Delhi Terminal 3) Pvt. Ltd	AADCT3703B	Common Director	Staff Welfare Expenses	7,000	7,000	-	-								
7	Delhi Airport Parking Services Private Limited	AADCD3432B Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security expenses	3,64,57,000	3,64,57,000	46,64,000	97,36,000								
8	Delhi Airport Parking Services Private Limited	AADCD3432B TIM Delhi Airport Advertising Pvt. Ltd	AADCT4881E	Common Director	Reimbursement of expenses (recovered)	1,36,000	1,36,000	-	-								
9	GMR Goa International Airport Limited	AAGCG5670F GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Interest on CCD	1,02,40,479	1,02,40,479	-	-	-	-	-	-	-	-	- -	-
10	GMR Goa International Airport Limited	AAGCG5670F GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Inter Corporate Loan	19,00,00,000	-	19,00,00,000	19,00,00,000	-	-	-	-	-	-	-	-
11	GMR Goa International Airport Limited	AAGCG5670F GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Interest on CCD	84,38,358	84,38,358	-	80,92,386	-	-	-	-	-	-	-	-
12	GMR Goa International Airport Limited	AAGCG5670F GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Interest on CCD (fair value)	67,36,002	67,36,002	-	-	-	-	-	-	-	-	-	-
13	GMR Goa International Airport Limited	AAGCG5670F GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Compulsorily convertible debentures (CCD's) from:	2,00,00,00,000	55,00,00,000	-	55,00,00,000	-	-	-	-	-	-	-	-
14	GMR Goa International Airport Limited	AAGCG5670F Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security Charges	18,50,00,000	1,94,80,417	72,81,703	50,23,378	-	-	-	-	-	-	-	-
15	GMR Goa International Airport Limited	AAGCG5670F Delhi Airport Parking Services Private Limited	AADCD3432B	Fellow Subsidiary	Interest on Loan	1,91,54,055	1,91,54,055	-	1,72,38,650	-	-	-	-	-	-	 -	-
16	GMR Goa International Airport Limited	AAGCG5670F Delhi Airport Parking Services Private Limited	AADCD3432B	Fellow Subsidiary	Inter-Corporate Loan taken from:	1,28,00,00,000	1,28,00,00,000	-	1,28,00,00,000	-	-	-	-	-	-	- -	-
17	GMR Goa International Airport Limited	AAGCG5670F GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Inter Corporate Loan	20,00,00,000	-	20,00,00,000	20,00,00,000	-	-	-	-	-	-	-	-
18	GMR Goa International Airport Limited	AAGCG5670F GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Interest on Loan	1,00,27,398	1,00,27,398	-	-	-	-	-	-	-	-	-	-
19	GMR Goa International Airport Limited	AAGCG5670F GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Inter Corporate Loan	20,00,00,000	-	20,00,00,000	20,00,00,000	-	-	-	-	-	-	-	-
20	GMR Goa International Airport Limited	AAGCG5670F GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Interest on Loan	1,00,27,398	1,00,27,398	-	-	-	-	-	-	-	-	-	-
21	GMR Goa International Airport Limited	AAGCG5670F Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Joint Ventures	Inter Corporate Loan	35,00,00,000	-	35,00,00,000	35,00,00,000	-	-	-	-	-	-	-	-
22	GMR Goa International Airport Limited	AAGCG5670F Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Joint Ventures	Interest on Loan	1,75,47,945	1,75,47,945	-	-	-	-	-	-	-	-	-	-
23	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Interest on CCD	93,83,562	93,83,562	-	84,45,206	-	-	-	-	-	-	-	-
24	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Interest on CCD (fair value)	74,77,720	74,77,720	-	-	-	-	-	-	-	-		-
25	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Concessionaire deposits from	50,00,00,000	10,00,00,000	15,00,00,000	25,00,00,000	-	-	-	-	-	-		-
26	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Amortisation of deferred revenue:	41,73,067	41,73,067	-	-	-	-	-	-	-	-		-
27	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Interest on concessionaire deposits	13,92,350	13,92,350	-	-	-	-	-	-	-	-	-	-
28	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Compulsorily Convertible Debentures from:	2,00,00,00,000	1,00,00,00,000.00	-	1,00,00,00,000	-	-	-	-	-	-		-
29	GMR Goa International Airport Limited	AAGCG5670F GMR Airports Limited	AAACM7791H	Holding Company	Equity share capital issued to:	56,50,00,000	56,50,00,000	6,00,50,00,000	6,57,00,00,000	-	-	-	-	-	-		-
30	GMR Goa International Airport Limited	AAGCG5670F Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Balance Recoverable / Payable*:	27,17,959	-	27,17,959	27,17,959	-	-	-	-	-	-		-
31	GMR Goa International Airport Limited	AAGCG5670F GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary	Balance Recoverable / Payable*:	78,25,472	1	78,25,472	78,25,472	-	-	-	-	-	_		-
32	GMR Airports (Singapore) Pte Ltd	NA GMR Airports International B.V	NA	Holding Company	Current Account Agreement (Share Application Money)	NA	16,67,57,250	29,48,32,825	48,31,89,300	-	-	-	-	-	-	-	-
33	GMR Airports International B.V	NA GMR Infrastructure (Singapore) Pte Ltd	NA	Subsidiary Company	Loan Taken	NA	-	46,99,13,500	50,43,39,000					Nil	Repayabl	Unsecured	
34	GMR Airports International B.V	NA GMR Infrastructure (Overseas) Ltd	NA	Fellow Subsidiary	Loan Taken	NA	66,47,80,420	34,10,66,250	1,03,14,54,600					6%	Repayabl	Unsecured	
35	GMR Airports International B.V	NA GMR Infrastructure (Overseas) Ltd	NA	Fellow Subsidiary	Interest Payable	NA	2,71,83,099	66,50,792	3,43,46,543								
36	GMR Airports International B.V	NA GMR Infrastructure Ltd		Holding Company	Loan Repayment	NA	92,64,66,600	-	92,73,33,000					0.17	3 Months	Unsecured	
37	GMR Airports International B.V	NA GMR Infrastructure Ltd		Holding Company	Interest Payment	NA	1,85,54,688	-	1,85,72,040								
	GMR Airports International B.V	NA GMR Megawide Cebu Airport Corporation	NA	JV	Loan Repaid	NA	97,02,353	1,20,14,63,771	50,02,44,174	6	ORTS						
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	ny Identification Number: U65999HR1992PLC10171 I party Transactions for 6 month period ended Septen																Amount in Rupees
Relate		party (listed entity /subsidiary) entering into the							ue to either party as a e transaction	make or give l	ancial indebtedness loans, inter-corpora ances or investmen	ate deposits,	Details of the	loans, inte	er-corpora	ate deposits,	advances or investments
S. No	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
39	GMR Airports International B.V	NA GMR Megawide Cebu Airport Corporation	NA	JV	Interest Receivable	NA	3,30,228	4,65,76,310	2,31,26,058								
40	GMR Airports International B.V	NA SSP-Mactan Cebu Corporation	NA	JV	Other Receivable	NA	1,041	28,57,377	29,82,026								
41	GMR Airports International B.V	NA GMR Airports Greece SMSA	NA	Subsidiary Company	Other Receivable	NA	1,15,565	15,68,602	17,99,189								
42	GMR Airports Netherlands B.V	NA GMR Airports International B.V	NA	Fellow Subsidiary	Loan Repayment	NA	93,14,00,250	86,78,24,125	-				Loan			Unsecured	
43	GMR Airports Netherlands B.V	NA GMR Airports International B.V	NA	Fellow Subsidiary	Interest Payable	NA	1,16,53,810	1,72,25,740	68,33,875								+
	GMR Airports Netherlands B.V	NA GMR Airports International B.V	NA	Fellow Subsidiary	Loan Given	NA	21,14,97,000		21,14,97,000				Loan given			Unsecured	
	GMR Airports Netherlands B.V GMR Airports Netherlands B.V	NA GMR Airports International B.V NA GMR Airports Limited	NA AAACM7791H	Fellow Subsidiary Holding Company	Interest Receivable	NA NA	17,96,260 1,13,80,08,334		17,96,260 1,22,01,75,000							$\overline{}$	
47	GMR Visakhapatnam International Airport Limited	AAICG3021G Raxa Security Services Limited	AADCR0713K	Subsidiary Company	Share Capital Security Deposit received	1,00,000	1,00,000		1,22,01,73,000								
	GMR Visakhapatnam International Airport Limited	AAICG3021G GMR Airports Limited	AAACM7791H		BG Commission Paid	10,32,000			10,32,000								
	GMR Visakhapatnam International Airport Limited	AAICG3021G GMR Airports Limited AAICG3021G GMR Airports Limited	AAACM7791H	Holding Company Holding Company	Tender Award Fees	10,32,000			10,00,000								+
50	GMR Visakhapatnam International Airport Limited	AAICG3021G Ms. B. Ramadevi	AGLPB4218N	Relative of Directors	Land/Lease rental paid	1,90,000										-	
	GMR Visakhapatnam International Airport Limited GMR Visakhapatnam International Airport Limited	AAICG3021G Mr. G.B.S. Raju AAICG3021G Mr. G.M. Rao	AGAPG1105G AAUPG5856C	Director Director	Sitting Fees Sitting Fees	15,000 15,000					 						+
	GMR Visaknapatnam International Airport Limited GMR Visakhapatnam International Airport Limited	AAICG3021G Mr. G.M. Rao AAICG3021G Mr. Bimal Parekh	AFBPP1938G	Director	Sitting Fees Sitting Fees	35,000	35,000	-									
54	GMR Visakhapatnam International Airport Limited	AAICG3021G Ms. V.S. Kameswari	AAEPV0159M	Director	Sitting Fees	30,000	30,000										
	GMR Visakhapatnam International Airport Limited GMR Airport Developers Limited	AAICG3021G Mr. M. Ramachandran AADCG2636G Delhi International Airport Limited	ADQPR7207R AACCD3570F	Director Fellow Subsidiary	Sitting Fees Revenue	35,000 1,23,95,60,278	35,000 41,12,36,621		2,82,76,022	_	 			\vdash			+
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G GMR School of Business	AACCG6476B	Fellow Subsidiary	Revenue	19,85,700			3,90,521								-
58	GMR Airport Developers Limited	AADCG2636G GMR Goa International Airport Limited	AAGCG5670F	Fellow Subsidiary	Revenue	9,41,27,632	7,59,53,682	11,68,13,811	1,52,10,586								1
	GMR Airport Developers Limited	AADCG2636G GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Revenue	1,23,18,644			30,53,183								
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G GMR Airports Limited AADCG2636G GMR Hyderabad Aerotropolis Limited	AAACM7791H AACCG9224F	Holding Company Fellow Subsidiary	Revenue Revenue	1,33,00,000 1,21,35,199	-7 -7-		20,22,933 5,33,745								+
	GMR Airport Developers Limited	AADCG2636G GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Revenue	30,00,000											+
	GMR Airport Developers Limited	AADCG2636G GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Revenue	58,53,59,601	27,82,83,875		1,77,25,003								
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G GMR Airports Infrastructure Limited (Formerly known as AADCG2636G GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Holding Company Fellow Subsidiary	Revenue Revenue	96,00,000 3,18,75,000			7,27,667 76,98,813								
	GMR Airport Developers Limited	AADCG2636G GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Revenue	6,68,32,655											
	GMR Airport Developers Limited	AADCG2636G GMR Kannur Duty Free Services Limited	AAICG0863E	Fellow Subsidiary	Revenue	3,01,500			-								
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G GMR Aerostructure Service Limited	AACCG9225E	Fellow Subsidiary	Revenue	8,67,65,000 11,35,78,522	4,35,01,356 11,35,78,522		4,32,63,644				Loan	12.95%	2 Years	Unsecured	Working capital purpose
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G Delhi International Airport Limited AADCG2636G GMR Airports Limited	AACCD3570F AAACM7791H	Fellow Subsidiary Holding Company	Expense Expense	40,00,000			4,75,925								
71	GMR Airport Developers Limited	AADCG2636G GMR Hyderabad International Airport Limited	AABCH3448M	Fellow Subsidiary	Expense	2,25,00,000	1,26,74,749	-	98,25,251								
	GMR Airport Developers Limited	AADCG2636G GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Revenue	5,80,43,195			2,89,42,086				Loan	12.95%	12 Years	Unsecured	Working capital purpose
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636G GMR Generation Assets Limited AADCG2636G Raxa Security Services Limited	AAECG0484H AADCR0713K	Fellow Subsidiary Fellow Subsidiary	Revenue Expense	3,00,00,000 45,00,000			1,49,58,904 28,26,930				Loan	12.50%	12 Years	Unsecured	Working capital purpose
	GMR Airport Developers Limited	AADCG2636G Ms. B. Ramadevi	AGLPB4218N	Directors Relative	Expense	10,00,000			5,91,131								+
76	GMR Airport Developers Limited	AADCG2636G Mr. G.B.S. Raju	AGAPG1105G	Non-Executive Director	Expense	2,36,40,000	1,18,20,000	-	1,18,20,000								
77	GMR Airport Developers Limited	AADCG2636G Celebi Delhi Careo Terminal Management India Private Li	AADCC6885B	Associate of Fellow Holding Company- GMR AIRPORTS INFRASTRUCTURE LIMITED (formerly GMR INFRASTRUCTURE LIMITED)	Expense	1,71,00,000	85,73,425	-	85,26,575	Loan	19,00,00,000	3 Years					
78	Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Security Deposits Received	7,00,000	7,00,000	-	-								+
	Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Security Deposits Received	1,42,92,197	1,42,92,197		-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited AACCD3570F Delhi Aviation Fuel Facility Private Limited	AACCD6349L AADCD2497A	Joint ventures Joint ventures	Security Deposits Refunded Security Deposits Refunded	15,17,18,926 87,45,73,604	15,17,18,926 87,45,73,604		-							$\overline{}$	+
	Delhi International Airport Limited	AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited		Associates	Marketing Fund Billed	84,43,541	84,43,541		-								
	Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Marketing Fund Billed	6,94,59,739			-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited	AADCT4881E AADCT3703B	Associates Associates	Marketing Fund Utilised Capital Work in Progress	33,36,313 1,17,358	33,36,313 1,17,358		-								+
	Delhi International Airport Limited	AACCD3570F Raxa Security Services Limited		Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)													
87	Delhi International Airport Limited	AACCD3570F GMR Airports Infrastructure Limited	AADCR0713K AABCG8889P	Intermediate Holding Company	Non-aeronautical revenue	32,64,412 36,57,459	32,64,412 36,57,459		-								+
88	Delhi International Airport Limited	AACCD3570F GMR Airports Limited	AAACM7791H	Holding Company	Non-aeronautical revenue	76,99,590	76,99,590	-	-								
	Delhi International Airport Limited	AACCD3570F Delhi Airport Parking Services Private Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited	AADCD3432B	Associates	Non-aeronautical revenue	30,89,73,891 20,60,58,768			-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited AACCD3570F Celebi Delhi Cargo Terminal Management India Private Li		Associates Associates	Non-aeronautical revenue Non-aeronautical revenue	13,48,39,10,85,17,00,000			-		 						+
	Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical revenue	6,88,42,15,76,00,00,000			-								1
93	Delhi International Airport Limited	AACCD3570F GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	4,37,604	4,37,604	_	-								
94	Delhi International Airport Limited	AACCD3570F Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	2,24,64,84,00,00,000	22,46,484	-	-								
95	Delhi International Airport Limited	AACCD3570F GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/Intermediate holding company)	Non-aeronautical revenue	6,23,26,74,00,00,000	62,32,674	_	-								
96	Delhi International Airport Limited	AACCD3570F GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,21,44,072	1,21,44,072	-	-								
97	Delhi International Airport Limited	AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly kn	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	5,81,02,07,00,00,000	58,10,207	-	-								
	Delhi International Airport Limited	AACCD3570F GMR Power and Urban Infra Limited	AAHCG8251P AACCD6349L	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	11,30,42,55,00,00,000			/60	RTS							
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited AACCD3570F Delhi Aviation Fuel Facility Private Limited	AACCD6349L AADCD2497A	Joint ventures	Non-aeronautical revenue Non-aeronautical revenue	3,88,63,82,00,00,000 1,93,76,73,49,00,00,000			(2)	10		-					+
100	Down international All port Elimited	1.2.00000701 Dona Aviation Fuel Facility (Tivate Ellinicu	LUCD47/A	pour remues	1. TOTA DEFORMATION TO VEHICLE	1,73,70,73,77,00,00,000	1 17,37,07,349	-		12							

	ny Identification Number: U65999HR1992PLC101713 party Transactions for 6 month period ended Septem																Amount in Rupees
Teanted	Details of the party (listed entity/subsidiary) enter transaction	ering into the	e counterparty						lue to either party as a e transaction	make or give loa	cial indebtedness is incur ans, inter-corporate dep nces or investments		etails of the l	oans, inte	r-corpora	te deposits, a	dvances or investments
S. No	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost Te	nure c	ature (loan/ advance/ inter- corporate deposit/ nvestment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
101	Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Non-aeronautical revenue	21,77,36,49,60,00,00,000	2,17,73,64,960	-	-								
102	Delhi International Airport Limited	AACCD3570F GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Non-aeronautical revenue	12,14,40,72,00,00,000	1,21,44,072	_	_								
103	Delhi International Airport Limited	AACCD3570F GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/	Aeronautical Revenue												
104	Delhi International Airport Limited	AACCD3570F Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Intermediate holding company) Joint ventures	Aeronautical Revenue	21,92,10,00,00,000	2,19,210 1,81,22,000		-								
105	Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Aeronautical Revenue	2,99,40,00,00,00,00,000	29,94,00,000	-	-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Airport Parking Services Private Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited	AADCD3432B AADCT3703B	Associates Associates	Non-aeronautical - Income on Security Deposits Non-aeronautical - Income on Security Deposits	56,78,08,00,00,000 3,13,33,24,00,00,000			-	-							
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Travel Pood Services (Delin Terminal 3) Private Limited AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lin		Associates	Non-aeronautical - Income on Security Deposits	43,28,93,73,00,00,000			-	 							
	Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical - Income on Security Deposits	8,24,59,51,00,00,000			-								
110	Delhi International Airport Limited	AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly kno	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/	Non-aeronautical - Income on Security Deposits	12 47 01 00 00 000	124.601										
111	Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited	AACCD6349L	Intermediate holding company) Joint ventures	Non-aeronautical - Income on Security Deposits	12,46,81,00,00,000	1,24,681 41,66,030		-	 							
112	Delhi International Airport Limited	AACCD3570F Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Non-aeronautical - Income on Security Deposits	13,50,84,22,00,00,000		-	-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited AACCD3570F Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures Joint ventures	Non-aeronautical - Income on Security Deposits Interest Income-Others	69,25,27,36,00,00,000 38,74,49,00,00,000			-	+							
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Mr. G.M. Rao	AAUPG5856C	Key Management Personnel	Other Revenue	26,62,57,12,90,00,000			-			+					
116	Delhi International Airport Limited	AACCD3570F Mr. G.B.S Raju- Managing Director	AGAPG1105G	Key Management Personnel	Other Revenue	21,76,68,26,40,00,000	2,17,66,826	-									
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Mr. K. Narayana Rao - Whole Time Director AACCD3570F Mr. Indana Prabhakara Rao - Executive Director	AFMPK7052H AACPI8630E	Key Management Personnel	Other Revenue Other Revenue	8,97,76,94,40,00,000 12,91,28,05,60,00,000			-								
	•			Key Management Personnel Enterprises in respect of which the		12,91,28,03,00,00,000	1,29,12,800	-	-								
-	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Airports Authority of India AACCD3570F Delhi Airport Parking Services Private Limited	AAACA6412D AADCD3432B	company is a joint venture Associates	Annual Fee Finance Cost- Interest expense on financial liability carried at amortised cost	85,02,08,49,64,82,30,100 38,36,23,00,00,000	8,50,20,84,965 3,83,623		-								
121	Delhi International Airport Limited	AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Listonico	Finance Cost- Interest expense on financial liability												
	*			Associates	carried at amortised cost Finance Cost- Interest expense on financial liability	3,13,73,57,00,00,000	31,37,357	-	-	-							
122	Delhi International Airport Limited	AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lii	AADCC6885B	Associates	carried at amortised cost	28,30,74,32,00,00,000	2,83,07,432	-	-								
123	Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	8,23,69,28,00,00,000	82,36,928	-	-								
124	Delhi International Airport Limited	AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly kno	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Finance Cost- Interest expense on financial liability carried at amortised cost	12,14,87,00,00,000	1,21,487	_	_								
125	Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Finance Cost- Interest expense on financial liability carried at amortised cost	4,18,25,88,00,00,000	41,82,588	_	_								
126	Delhi International Airport Limited	AACCD3570F Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Finance Cost- Interest expense on financial liability	18,31,21,28,00,00,000	1.83.12.128										
127	Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	carried at amortised cost Finance Cost- Interest expense on financial liability carried at amortised cost	1,08,61,35,04,00,00,000	1,85,12,128		_								
128	Delhi International Airport Limited	AACCD3570F Fraport AG Frankfurt Airport Services Worldwide	ZZZZZ9999Z	Enterprises in respect of which the	Airport Operator fees												
	Delhi International Airport Limited	AACCD3570F GMR Airports Infrastructure Limited	AABCG8889P	company is a joint venture Intermediate Holding Company	Corporate Cost Allocation	3,22,22,69,36,00,00,000 90,62,61,71,00,00,000	32,22,26,936 9,06,26,171		-								
130	Delhi International Airport Limited	AACCD3570F GMR Airports Limited	AAACM7791H	Holding Company	Corporate Cost Allocation	2,38,66,73,63,00,00,000	23,86,67,363	-	-								
131	Delhi International Airport Limited	AACCD3570F Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security related expenses	1,38,70,55,29,00,00,000	13,87,05,529	_	_								
	Delhi International Airport Limited	AACCD3570F GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Electricity charges	8,17,46,78,47,00,00,000	81,74,67,847	-	-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F GMR Airports Infrastructure Limited AACCD3570F Delhi Airport Parking Services Private Limited	AABCG8889P AADCD3432B	Intermediate Holding Company Associates	Electricity charges recovered	18,95,66,00,00,000 21,20,63,66,00,00,000			-								
	Delhi International Airport Limited Delhi International Airport Limited		AADCT3703B	Associates	Electricity charges recovered Electricity charges recovered	58,57,12,50,00,00,000			-								
	Delhi International Airport Limited	AACCD3570F Celebi Delhi Cargo Terminal Management India Private Li		Associates	Electricity charges recovered	52,89,87,51,00,00,000			-								
137	Delhi International Airport Limited	AACCD3570F TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Electricity charges recovered	19,78,73,02,00,00,000	1,97,87,302	-	-								
138	Delhi International Airport Limited	AACCD3570F GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	23,60,34,00,00,000	2,36,034	_	_								
139	Delhi International Airport Limited	AACCD3570F GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/	Electricity charges recovered												
				Intermediate holding company)		1,02,07,70,00,00,000			-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited AACCD3570F Delhi Duty Free Services Private Limited	AACCD6349L AADCD2518C	Joint ventures Joint ventures	Electricity charges recovered	15,59,03,87,00,00,000 47,15,59,66,00,00,000			-	<u> </u>							
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Deini Duty Free Services Private Limited AACCD3570F Airports Authority of India	AAACA6412D	Enterprises in respect of which the	Electricity charges recovered Electricity charges recovered				_								
	Delhi International Airport Limited	AACCD3570F GMR Kamalanga Energy Limited	AADCG0436E	company is a joint venture Joint Ventures of member of a Group of which DIAL is a member		80,14,86,63,60,00,000 1,96,06,93,00,00,000	8,01,48,664 19,60,693		-								
144	Delhi International Airport Limited	AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly kno	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/	Electricity charges recovered				-								
145	Delhi International Airport Limited	AACCD3570F Raxa Security Services Limited	AADCR0713K	Intermediate holding company) Fellow subsidiaries (including	Electricity charges recovered	9,13,67,00,00,000	91,367	-	-								
	•			subsidiary companies of the ultimate/ Intermediate holding company)		8,32,14,00,00,000			-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Airport Parking Services Private Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited	AADCD3432B AADCT3703B	Associates Associates	Water charges recovered Water charges recovered	4,29,71,48,00,00,000 6,10,02,34,00,00,000			-	+							
	Delhi International Airport Limited	AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lin		Associates	Water charges recovered Water charges recovered	15,09,98,04,00,00,000	1,50,99,804		-								
149	Delhi International Airport Limited	AACCD3570F GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Water charges recovered	10.37.80.00.00.000	1,03,780										
	Delhi International Airport Limited	AACCD3570F Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Water charges recovered	22,36,06,00,00,000	2,23,606	-	-								
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Delhi Duty Free Services Private Limited AACCD3570F Airports Authority of India	AAACA6412D	Joint ventures Enterprises in respect of which the company is a joint venture	Water charges recovered Recovery of Collection Charges	6,74,70,00,00,000	67,470 1,81,14,428		-								
	Delhi International Airport Limited	AACCD3570F Mr. Srinivas Bommidala	ADAPB2985L	Key Management Personnel	Directors' sitting fees	8,00,00,00,00,000	80,000	-		ORTE							
	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F Mr. Amarthaluru Subba Rao AACCD3570F Mr. M. Ramachandran	ABRPA1562F ADQPR7207R	Key Management Personnel Key Management Personnel	Directors' sitting fees Directors' sitting fees	36,00,00,00,00,000 32,00,00,00,00,000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	80(0)							
133	anomicion amport Emmed		V. 1.1.20/11C	1 J	1	32,00,00,00,00,000	3,20,000		' /3	/ \/	1						

Company Identification Number: U65999HR1992PLC101718

Amount in Rupees Related party Transactions for 6 month period ended September 30, 2022 In case any financial indebtedness is incurred to Details of the party (listed entity /subsidiary) entering into the In case monies are due to either party as Details of the counterparty make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investn transaction result of the transaction advances or investments Value of the related party Value of transaction S. No Type of related party transaction Nature (loan transaction as approved by during the reporting Nature of Purpose for which the unds will be utilised by advance/ period nship of the cou inter-PAN PAN with the listed entity or its Opening balance Closing balance Cost Tenure Rate (loan/ issuance o corporate nsecured the ultimate recipien debt/ any othe of funds (end-usage) deposit/ etc.) investmen Delhi International Airport Limited
 Delhi International Airport Limited AACCD3570F Dr. Emandi Sankara Rao AACCD3570F Ms. Siva Kameswari Vissa ABRPR1696R Key Management Personnel
AAEPV0159M Key Management Personnel 38,00,00,00,00,000 3,20,000 Directors' sitting fees 32,00,00,00,00,000 158 Delhi International Airport Limited AACCD3570F Mr. Anil Kumar Pathak Key Management Personnel Directors' sitting fees 8,00,00,00,00,000 AACCD3570F Mr. K. Vinayak Rac Directors' sitting fees Expenses incurred by Company on behalf of related 160 Delhi International Airport Limited AACCD3570F | Delhi Airport Parking Services Private Limited AADCD3432B 2,79,50,82,26,00,000 27,95,082 parties
Expenses incurred by Company on behalf of related 161 Delhi International Airport Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited 3,04,42,17,10,00,000 30,44,217 parties Expenses incurred by Company on behalf of related 162 Delhi International Airport Limited AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lii AADCC6885B 4,24,76,56,27,00,000 42,47,656 parties Expenses incurred by Company on behalf of related 163 Delhi International Airport Limited AACCD3570F TIM Delhi Airport Advertising Private Limited AADCT4881E 3,94,04,95,34,00,000 39,40,495 Expenses incurred by Company on behalf of related 164 Delhi International Airport Limited AACCD3570F Delhi Aviation Services Private Limited AACCD6349L 54,79,903 int ventures parties

Expenses incurred by Company on behalf of related 5,47,99,02,69,00,000 AACCD3570F Delhi Duty Free Services Private Limited AADCD2518C 165 Delhi International Airport Limited 3,02,33,50,27,00,000 30,23,350 int ventures parties Expenses incurred by Company on behalf of related 166 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited AABCG8889P ediate Holding Company 5,52,86,37,00,000 55,286 parties Expenses incurred by Company on behalf of related 167 Delhi International Airport Limited AACCD3570F GMR Airports Limited AAACM7791H 2,86,97,62,78,00,000 28,69,763 Expenses incurred by Company on behalf of related 168 Delhi International Airport Limited AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCG2814N 17.63.565 1.76.35.65.00.00.000 Expenses incurred by Company on behalf of related 169 Delhi International Airport Limited AACCD3570F GMR Warora Energy Limited 34,65,75,11,00,000 3,46,575 of which DIAL is a member ellow subsidiaries (including Expenses incurred by Company on behalf of related 170 Delhi International Airport Limited AACCD3570F GMR Pochanpalli Expressways Limited AACCG4570C ubsidiary companies of the ultimat ermediate holding company) 75,27,69,58,00,000 7,52,770 Fellow subsidiaries (including Expenses incurred by Company on behalf of related 171 Delhi International Airport Limited AACCD3570F GMR Highways Limited AADCG9020E subsidiary companies of the ultimate 29,51,28,02,00,000 2,95,128 termediate holding company) ellow subsidiaries (including Expenses incurred by Company on behalf of related AACCD3570F GMR Energy Trading Limited AADCG0771C 172 Delhi International Airport Limited subsidiary companies of the ultima termediate holding company) 81,80,74,69,00,000 8,18,075 Fellow subsidiaries (including Expenses incurred by Company on behalf of related 173 Delhi International Airport Limited AACCD3570F GMR Consulting services Limited AADCG0772B subsidiary companies of the ultim Intermediate holding company) 10,07,56,87,00,000 1,00,757 Expenses incurred by related parties on behalf of 174 Delhi International Airport Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited AADCT3703B 60,82,30,12,00,000 6,08,230 Company AADCD3432B 175 Delhi International Airport Limited AACCD3570F Delhi Airport Parking Services Private Limited 40,63,50,000 40,63,50,000 Associates Investments in Unquoted Equity Share AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited AADCT3703B
AACCD3570F Celebi Delhi Cargo Terminal Management India Private Li AADCC6885B 5,60,00,000 29,12,00,000 9,22,00,000 5,60,00,000 29,12,00,000 9,22,00,000 Associates Investments in Unquoted Equity Share 178 Delhi International Airport Limited AACCD3570F TIM Delhi Airport Advertising Private Limited AADCT4881E estments in Unquoted Equity Share Delhi International Airport Limited
 Delhi International Airport Limited AACCD3570F Delhi Aviation Services Private Limited
AACCD3570F Delhi Aviation Fuel Facility Private Limited Joint ventures vestments in Unquoted Equity Share 42,64,00,000 Joint ventures Investments in Unquoted Equity Share 42,64,00,000 181 Delhi International Airport Limite AACCD3570F Delhi Duty Free Services Private Limited AADCD2518C Joint ventures stments in Unquoted Equity Share 39,92,00,000 39,92,00,000 182 Delhi International Airport Limit Joint ventures AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCG2814N Investments in Unquoted Equity Share 1,08,33,42,412 1,08,33,42,412 rovision for dimunition in value of Non-Curren 183 Delhi International Airport Limited AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCG2814N 33,37,00,000 oint ventures 33,37,00,000 AABCG8889P Intermediate Holdin AAACM791H Holding Company 184 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited Intermediate Holding Company 89,61,543 2,30,90,187 Trade Receivables 2,83,200 1,34,30,592 185 Delhi International Airport Limited AACCD3570F GMR Airports Limited Trade Receivables AACCD3570F Delhi Airport Parking Services Private Limited AACCD3570F TIM Delhi Airport Advertising Private Limited 35.34.99 AADCT4881E 1,42,27,920 Associates Trade Receivable Fellow subsidiaries (including 188 Delhi International Airport Limited AACCD3570F GMR Aviation Private Limited AACCG7569D Trade Receivables subsidiary companies of the ultin 9,35,025 11.34.091 ntermediate holding company) 189 Delhi International Airport Limited AACCD3570F Raxa Security Services Limited AADCR0713K Trade Receivables subsidiary companies of the ultimate termediate holding company) Fellow subsidiaries (including 190 Delhi International Airport Limited AACCD3570F GMR Pochanpalli Expressways Limited AACCG4570C Trade Receivables ubsidiary companies of the ultim Intermediate holding company) 2.96,20,336 3,44,03,75 191 Delhi International Airport Limited AACCD3570F GMR Highways Limited AADCG9020E Trade Receivables subsidiary companies of the ultima mediate holding company) 4,71,22,788 1,50,37,133 Fellow subsidiaries (including 192 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited AADCG0771C Trade Receivables ubsidiary companies of the ultim 1.86,58,914 89,29,158 ermediate holding company) ellow subsidiaries (including AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly kno AAGCM7805E 193 Delhi International Airport Limited Trade Receivables subsidiary companies of the ultima ermediate holding company) 6,32,403 13,45,983 Fellow subsidiaries (including 194 Delhi International Airport Limited AACCD3570F GMR Power and Urban Infra Limited AAHCG8251P Trade Receivables subsidiary companies of the ulti-2,44,17,710 3,17,70,014 Intermediate holding company) ellow subsidiaries (including 195 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited AADCG0771C Trade Receivables subsidiary companies of the ultima ermediate holding company) 1,86,58,914 89,29,15 Fellow subsidiaries (including 196 Delhi International Airport Limited AACCD3570F GMR Consulting services Limited AADCG0772B Trade Receivables histidiary companies of use an atermediate holding company)

Trade Receivables subsidiary companies of the ultimate 1,18,893 PORTS 197 Delhi International Airport Limited AACCD3570F GMR Megawide Cebu Airport Corporation ZZZZZ9999Z of which DIAL is a member 14,18,302 6,93,989

Company Identification Number: U65999HR1992PLC101718 Related party Transactions for 6 month period ended September 30, 2022 Amount in Rupees In case any financial indebtedness is incurred to Details of the party (listed entity /subsidiary) entering into the In case monies are due to either party as Details of the counterparty make or give loans, inter-corporate deposits, Details of the loans, inter-corporate deposits, advances or investn result of the transaction advances or investments Value of the related party Value of transaction S. No Type of related party transaction Nature (loan transaction as approved by during the reporting Nature of Purpose for which the advance/ ship of the cou internds will be utilised by PAN PAN with the listed entity or its Opening balance Closing balance Cost Tenure Rate (loan/ issuance o corporate nsecured the ultimate recipient debt/ any othe of funds (end-usage) deposit/ etc.) investmen oint Ventures of member of a Group Trade Receivables 198 Delhi International Airport Limited AACCD3570F GMR Kamalanga Energy Limited AADCG0436E 1,77,00,037 3,20,76,569 of which DIAL is a member res of member of a Group

Trade Receivables 199 Delhi International Airport Limited AACCD3570F GMR Warora Energy Limited AABCE6299F of which DIAL is a member 4.32.23.718 4,36,32,676 int Ventures of member of a Group 200 Delhi International Airport Limited AACCD3570F GMR Vemagiri Power Generation Limited AABCV1684R Trade Receivables of which DIAL is a member 2,83,22,842 2,83,22,842 201 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited AABCG8889P Unbilled receivables - Current Intermediate Holding Company 2,00,000 82,000 202 Delhi International Airport Limited AAACM7791H Holding Company AACCD3570F Delhi Airport Parking Services Private Limited 203 Delhi International Airport Limited AADCD3432B 4,67,59,113 5,81,79,763 204 Delhi International Airport Limited AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited AADCT3703B 12,35,625 Associates Unbilled receivables - Current AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lii AADCC6885B AACCD3570F TIM Delhi Airport Advertising Private Limited AADCT4881E AACCD3570 19,66,04,268 18,83,35,704 18,68,64,472 ellow subsidiaries (including 207 Delhi International Airport Limited AACCD3570F GMR Aviation Private Limited AACCG7569D Inbilled receivables - Current subsidiary companies of the ultir 1,77,393 termediate holding company) Fellow subsidiaries (including 208 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited AADCG0771C ubsidiary companies of the ultimat termediate holding company) 1,84,699 Fellow subsidiaries (including 209 Delhi International Airport Limited AACCD3570F GMR Air Cargo and Aerospace Engineering (Formerly knd AAGCM7805E Inhilled receivables - Current subsidiary companies of the ultin ntermediate holding company) 2,38,882 3,70,88 Fellow subsidiaries (including 210 Delhi International Airport Limited AACCD3570F GMR Power and Urban Infra Limited subsidiary companies of the ultim termediate holding company) 211 Delhi International Airport Limited AACCD3570F Delhi Aviation Services Private Limited oint ventures Unbilled receivables - Current 212 Delhi International Airport Limited 213 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited
AACCD3570F GMR Bajoli Holi Hydropower Private Limi 8,98,68,419 Joint ventures 32,12,01,081 AADCG2814N Unbilled receivables - Current Joint ventures terprises in respect of which the AACCD3570F Airports Authority of India AAACA6412D 214 Delhi International Airport Limited Unbilled receivables - Current 99,92,752 67,824 ompany is a joint venture 215 Delhi International Airport Limited AACCD3570F GMR Kamalanga Energy Limited AADCG0436E Unbilled receivables - Current of which DIAL is a member 216 Delhi International Airport Limited AACCD3570F Delhi Airport Parking Services Private Limited AADCD3432B Other recoverable from related parties 4,90,967 10,06,464 217 Delhi International Airport Limited 218 Delhi International Airport Limited AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lia AADCC68851

AACCD3570F TIM Delhi Airport Advertising Private Limited AADCT48811 Associates Other recoverable from related parties AADCT4881E Other recoverable from related parties 58,51,245 219 Delhi International Airport Limited AACCD3570F GMR Pochanpalli Expressways Limited AACCG4570C Other recoverable from related parties subsidiary companies of the ultimate ntermediate holding company) 220 Delhi International Airport Limited AACCD3570F Delhi Aviation Services Private Limited Joint ventures Other recoverable from related parties Joint ventures 221 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited AADCD2518C Other recoverable from related parties 7,56,457 4,82,729 nterprises in respect of which the 222 Delhi International Airport Limited AACCD3570F Airports Authority of India AAACA6412D Other recoverable from related parties 4,89,41,91,694 4,89,41,91,694 company is a joint venture 223 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited AABCG8889P Advances recoverable in cash or kind Fellow subsidiaries (including 224 Delhi International Airport Limited AACCD3570F Raxa Security Services Limited AADCR0713K Advances recoverable in cash or kind subsidiary companies of the ultima 7,63,96,020 ntermediate holding company) 225 Delhi International Airport Limited AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCG2814N Joint ventures Advances recoverable in cash or kind 6.81.64.122 s in respect of which the 226 Delhi International Airport Limited AACCD3570F Airports Authority of India AAACA6412D rision against advance to AAI paid under protest 4,89,41,91,694 4,89,41,91,694 company is a joint venture 227 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited AABCG8889P Non- Trade Receivables (including marketing fund) Holding Company AACCD3570F GMR Airports Limited AAACM7791H 5,22,616 2,50,564 5,20,862 Non- Trade Receivables (including marketing fund) AACCD3570F Delhi Airport Parking Services Private Limited AADCD3432B 229 Delhi International Airport Limited Associates Non- Trade Receivables (including marketing fund) 230 Delhi International Airport Limited AACCD3570F Celebi Delhi Cargo Terminal Management India Private Lii AADCC6885B Non-Trade Receivables (including marketing fund) 3,92,13,450 dvertising Private Limited Non- Trade Receivables (including marketing fund) Fellow subsidiaries (including 232 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited AADCG0771C n- Trade Receivables (including marketing fund) subsidiary companies of the ulti Intermediate holding company) 11.31.244 10.01.21 233 Delhi International Airport Limited AACCD3570F GMR Power and Urban Infra Limited AAHCG8251P Non- Trade Receivables (including marketing fund) subsidiary companies of the ultimat ermediate holding company) 1,96,205 234 Delhi International Airport Limited AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCG2814N Joint ventures Non- Trade Receivables (including marketing fund) ises in respect of which the 235 Delhi International Airport Limited AACCD3570F Airports Authority of India AAACA6412D Non- Trade Receivables (including marketing fund) 11,18,04,129 7,94,09,882 ompany is a joint venture res of member of a Group 236 Delhi International Airport Limited AACCD3570F GMR Kamalanga Energy Limited AADCG0436E Non- Trade Receivables (including marketing fund) f which DIAL is a member 10,37,563 29,86,149 oint Ventures of member of a Group 237 Delhi International Airport Limited AACCD3570F GMR Warora Energy Limited AABCE6299F Non- Trade Receivables (including marketing fund) of which DIAL is a member 46.01.913 46,01,913 AACCD3570F GMR Vemagiri Power Generation Limited 238 Delhi International Airport Limited on- Trade Receivables (including marketing fund) 56,82,842 56,82,842 of which DIAL is a member AACCD3570F GMR Airports Infrastructure Limited AABCG8889P 239 Delhi International Airport Limited Trade payable (including marketing fund)-Current liate Holding Company Holding Company AACCD3570F GMR Airports Limited 12,83,10,503 240 Delhi International Airport Limited Trade payable (including marketing fund)-Current AACCD3570F Travel Food Services (Delhi Terminal 3) Private Limited AADCT3703B 241 Delhi International Airport Limited Associates Trade payable (including marketing fund)-Current 6,71,872 AACCD3570F TIM Delhi Airport Advertising Private Limited AADCT4881E Trade payable (including marketing fund)-Current Fellow subsidiaries (including 243 Delhi International Airport Limited AACCD3570F Raxa Security Services Limited AADCR0713K Trade payable (including marketing fund)-Current subsidiary companies of the ultimate 7,70,33,463 termediate holding company) Fellow subsidiaries (including 244 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited AADCG0771C Trade payable (including marketing fund)-Current absidiary companies of the ultimat ermediate holding company) 63,933 63,933 Fellow subsidiaries (including 245 Delhi International Airport Limited AACCD3570F GMR Power and Urban Infra Limited AAHCG8251P Trade payable (including marketing fund)-Current subsidiary companies of the ultimate ntermediate holding company) 1,26,022 AACCD3570F Delhi Aviation Fuel Facility Private Limited AADCD2497A Joint ventures 246 Delhi International Airport Limited 247 Delhi International Airport Limited PORTA Trade payable (including marketing fund)-Current 2,59,200 AACCD3570F Delhi Duty Free Services Private Limited
AACCD3570F GMR Bajoli Holi Hydropower Private Limited AADCD2518C Joint ventures AADCG2814N Joint ventures Joint ventures Trade payable (including marketing fund)-Current 51,83,596 248 Delhi International Airport Limited Trade payable (including marketing fund)-Current

GMR Airports Limited Company Identification Number: U65999HR1992PLC101718 Related party Transactions for 6 month period ended September 30, 2022

	ny Identification Number: U65999HR1992PLC10171 party Transactions for 6 month period ended Septer																Amount in Rupees
	Details of the party (listed entity /subsidiary) en transaction	ntering into the	Details of th	ne counterparty					In case monies are de result of the		make or give l	ncial indebtednes loans, inter-corpo ances or investme	rate deposits,	Details of the	oans, inter-cor	oorate deposits	s, advances or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
249	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Trade payable (including marketing fund)-Current	-	-	17,01,96,027	29,66,40,294							
250	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	ZZZZZ9999Z	Enterprises in respect of which the company is a joint venture	Trade payable (including marketing fund)-Current	-	_	-	32,22,26,936							
251	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Other Financial Liabilities - Non Current	_	_	5,76,58,30,848	6,35,66,55,472							
252	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Security Deposits from trade concessionaires - Current	-	-	99,403	96,524							
253	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Security Deposits from trade concessionaires - Current	_	_	98,280	98,280							
254	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Security Deposits from trade concessionaires - Current	_	_	61,39,418	62,07,369							
255	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private L	ii AADCC6885B	Associates	Security Deposits from trade concessionaires - Current	_		62,811	62,811							
256	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E		Security Deposits from trade concessionaires - Current	-	-	76,53,129	85,77,501							1
257	Delhi International Airport Limited		GMR Aviation Private Limited	AACCG7569D	Associates Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security Deposits from trade concessionaires - Current	-	-	10,62,114	10,62,114							
258	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly kn	o AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security Deposits from trade concessionaires - Current	-	-	22,47,721	23,69,208							
259	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Security Deposits from trade concessionaires - Current	-	-	15,04,20,737	-							
260	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Security Deposits from trade concessionaires - Current		-	1,18,96,361	2,23,40,461							
261	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Security Deposits from trade concessionaires - non current	-	-	64,38,573	68,22,196							
262	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Security Deposits from trade concessionaires - non current	-	-	4,82,59,722	5,10,76,611							
263	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private L	ii AADCC6885B	Associates	Security Deposits from trade concessionaires - non	_	_	45,04,51,668	52,94,53,937							
264	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Security Deposits from trade concessionaires - non			13,10,64,607	13,88,73,690							
265	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A		Security Deposits from trade concessionaires - non	-	-	43,68,55,613								+
266	Delhi International Airport Limited		Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Security Deposits from trade concessionaires - non	-	-		18,03,46,247							+
	Delhi International Airport Limited		GMR Power and Urban Infra Limited	AAHCG8251P	Joint ventures Fellow subsidiaries (including subsidiary companies of the ultimate/	Unearned Revenue - Current	-	-	1,80,30,49,393	1,91,30,75,622							
268	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Intermediate Holding Company) Associates	Unearned Revenue - Current	-	-	22,48,198	83,373 40,07,707							
269	Delhi International Airport Limited Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private L TIM Delhi Airport Advertising Private Limited		Associates Associates	Unearned Revenue - Current Unearned Revenue - Current	-	-	33,08,906 19,89,174	64,31,828 21,95,015							
271	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Current	-	-	1,52,964	1,01,930							
273	Delhi International Airport Limited Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited Delhi Duty Free Services Private Limited	AADCD2497A AADCD2518C	Joint ventures Joint ventures	Unearned Revenue - Current Unearned Revenue - Current	-	-	13,03,723	13,19,46,663 8,65,515							
	Delhi International Airport Limited Delhi International Airport Limited		Travel Food Services (Delhi Terminal 3) Private Limited Celebi Delhi Cargo Terminal Management India Private L		Associates Associates	Unearned Revenue - Non-Current Unearned Revenue - Non-Current	-	-	3,60,581 19,50,294	3,63,860							
	Delhi International Airport Limited Delhi International Airport Limited		TIM Delhi Airport Advertising Private Limited Delhi Aviation Fuel Facility Private Limited	AADCT4881E AADCD2497A	Associates Joint ventures	Unearned Revenue - Non-Current Unearned Revenue - Non-Current	-	-	2,75,290	3,95,196							
	Delhi International Airport Limited		Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unearned Revenue - Non-Current Deferred Income on financial liabilities carried at	-	-	91,733	72,850							Ŧ
	Delhi International Airport Limited		GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	amortised cost - Current Deferred Income on financial liabilities carried at	-	-	-	83,373							
	Delhi International Airport Limited		Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	amortised cost - Current Deferred Income on financial liabilities carried at	-	-	11,17,000	11,17,000							
	Delhi International Airport Limited		Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	amortised cost - Current Deferred Income on financial liabilities carried at	-	-	57,89,572	57,19,408							
282	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private L	ii AADCC6885B	Associates	amortised cost - Current Deferred Income on financial liabilities carried at	-	-	7,59,11,926	8,68,29,939							
283	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	amortised cost - Current	-	-	1,59,49,360	1,57,69,213							
284	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	1,01,930							
285	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly kn		Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	2,00,000	1,24,000							
286	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	12,81,631	-							
287	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	6,31,29,166	98,37,991							
288	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	13,47,76,915	13,54,34,152							
289	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	_	-	1,39,81,119	1,34,13,311							
290	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current		_	1,67,00,753	1,38,90,110							
291	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private L	ii AADCC6885B	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current			89,85,01,869	98,35,90,128							
292	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	_	_	11,58,07,900	10,79,93,305							
293	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Non-Current			65,72,29,442	9,72,60,086							
294	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Non-Current			18,42,51,354	11,67,76,753	601	RTS					
295	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Advance From Customers- Current	-	-	21,00,432	32,21,685	(\$\frac{1}{2}\)	JES .					
											141	121					

Compa	urports Limited ny Identification Number: U65999HR1992PLC101718 party Transactions for 6 month period ended Septem																Amount in Rupees
Relate	Details of the party (listed entity /subsidiary) ente transaction	oring into the	e counterparty					In case monies are d result of the	ue to either party as a transaction		ncial indebtedness pans, inter-corpor nces or investmen	rate deposits,	Details of the	loans, inte	er-corpora	ite deposits, a	advances or investments
S. No	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	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)
296	Delhi International Airport Limited	AACCD3570F Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Associates	Advance From Customers- Current	-	-	-	47,69,206								
297	Delhi International Airport Limited	AACCD3570F Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/	Advance From Customers- Current				2425204							ı	
298	GMR Hyderabad International Airport Limited	AABCH3448M Raxa Security Services Limited	AADCR0713K	Intermediate holding company) Fellow Subsidiary	Service Received	194369428	116500000	3,75,00,000	34,25,381 6,42,12,338								
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hospitality And Retail Ltd.	AADCG2928F	Subsidiary Company Shareholding having significant	Service Received	1,00,00,000.00	27,00,000.00										
	GMR Hyderabad International Airport Limited	AABCH3448M Airport Authority of India	NA	Influence	Service Received	200000	200000										
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M GMR Airport Infrastructure Limited AABCH3448M Laqshya Hyderabad Airport Media Private Ltd	AABCG8889P AABCL3925F	Holding Company JV	Service Received Service Received	53800000 2000000	53800000 100000		7,27,67,953								
303	GMR Hyderabad International Airport Limited	AABCH3448M GMR Family Fund Trust		Other entities in which Directors are Interested	Service Received	1600000	1600000	-	35,61,948								
304	GMR Hyderabad International Airport Limited	AABCH3448M Sri Varalakshmi Jute Twine Mills Private Limited		Other entities in which Directors are	Service Received	1200000	1200000	_	8,00,000								
-			NIA	Interested Shareholding having significant			21800000		-,,								+
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Government Of Telangana AABCH3448M GMR Air Cargo And Aerospace Engineering Limited	AACCD 8269K	Influence Subsidiary Company	Service Received Income from Operation	21800000	11.01.00.000.00		3.23.43.474								AC Approva
	GMR Hyderabad International Airport Limited	AABCH3446M GMR Hospitality And Retail Ltd.	AADCG2928F	Subsidiary Company	Income from Operation	232500000	232500000		7,08,16,724								AC Approva
308	GMR Hyderabad International Airport Limited	AABCH3448M Airport Authority of India	NA	Shareholding having significant Influence	Income from Operation	2800000	2800000	4,13,00,000	4,85,79,809							ı	
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Aviation Sez Limited	AADCG2635F	Subsidiary Company	Income from Operation	1,61,00,000.00	1,61,00,000.00	4,13,00,000	4,92,87,260								AC Approva
310	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Laqshya Hyderabad Airport Media Private Ltd AABCH3448M GMR Hyderabad Aerotropolis Limited	AABCL3925F AACCG9224F	JV Subsidiary Company	Income from Operation Income from Operation	180200000 1,15,00,000.00	180200000 1,15,00,000.00		2,48,29,907 1,42,29,365								AC Approva AC Approva
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Income from Operation	19,00,000.00	19,00,000.00	4,00,000	1,70,76,124								AC Approva
313	GMR Hyderabad International Airport Limited	AABCH3448M Geokno India Private Limited	AADCG4683P	Other entities in which Directors are Interested	Income from Operation	1399830	200000	88,00,000	91,05,389							1	
314	GMR Hyderabad International Airport Limited	AABCH3448M GMR Varalakshmi Foundation		Enterprises where KMP and their relatives exercise significant influence	Income from Operation	2200000	2200000	16,00,000	40,50,188								
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M GMR Business Process Services Limited AABCH3448M GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary Subsidiary Company	Income from Operation Unsecured loan Received back	17100000 40.00.00,000.00	17100000 11,00,00,000.00		2,49,51,366								
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Aerotropolis Limited	AACCG9224F AACCG9224F	Subsidiary Company Subsidiary Company	Interest on unsecured loan given	44,00,000.00	44,00,000.00	,,,	-								
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M GMR Airport Infrastructure Limited AABCH3448M GMR Power and Urban Infra Limited	AABCG8889P	Holding Company Fellow Subsidiary	Interest on unsecured loan given Interest on unsecured loan given	155500000 65000000	77900000 32400000		17004348 7081131								
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Highways Limited		Fellow Subsidiary	Income from Operation	1300000	1300000		11,72,058								
321	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hospitality And Retail Ltd.	AADCG2928F	Subsidiary Company	Purchase of Asset/Services for Capital Work in Progress	137000	200000										
322	GMR Hyderabad International Airport Limited	AABCH3448M GMR Varalakshmi Foundation		Enterprises where KMP and their relatives exercise significant influence	CSR Expenditure approved by Board	82000000	40900000										
323	GMR Hyderabad International Airport Limited	AABCH3448M Laqshya Hyderabad Airport Media Private Ltd	AABCL3925F	JV	Reimbursement of expenses claimed by the company from its related parties	3500000	1900000									1	
324	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Aviation Sez Limited	AADCG2635F	Subsidiary Company	Reimbursement of expenses claimed by the company from its related parties	10,62,00,000.00	10,62,00,000.00									AC	C Approval not applicable as
325	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hospitality And Retail Ltd.	AADCG2928F	Subsidiary Company	Reimbursement of expenses claimed by the company from its related parties	23100000	23100000									AC	C Approval not applicable as
326	GMR Hyderabad International Airport Limited	AABCH3448M GMR Air Cargo And Aerospace Engineering Limited	AACCD 8269K		Reimbursement of expenses claimed by the company	1,22,00,000.00	1,22,00,000.00									AC	C Approval not applicable as
	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	from its related parties Reimbursement of expenses claimed by the company	1,10,00,000.00	1,10,00,000.00										C Approval not applicable as
328	GMR Hyderabad International Airport Limited	AABCH3448M GMR Varalakshmi Foundation		Subsidiary Company Enterprises where KMP and their	from its related parties Reimbursement of expenses claimed by the company from its related parties	300000	300000										
329	GMR Hyderabad International Airport Limited	AABCH3448M GMR Business Process Services Limited	AAECG4290R	relatives exercise significant influence	Reimbursement of expenses claimed by the company	2900000	2900000										
-	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Airport Assets Limited	AAICG6851A	Fellow Subsidiary	from its related parties Reimbursement of expenses claimed by the company	4,66,00,000.00	4,66,00,000.00										
	GMR Hyderabad International Airport Limited	AABCH3448M Geokno India Private Limited	AADCG4683P	Other entities in which Directors are		100000	1,00,000.00										
332	GMR Hyderabad International Airport Limited	AABCH3448M GMR Hyderabad Aerotropolis Limited	AACCG9224F	Interested Subsidiary Company	from its related parties Investment	62,00,00,000	47,00,00,000	49,88,36,000	96,88,36,000				Investment in I	Equity			Promoter's contribution in
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Mr. HJ Dora AABCH3448M Mr. Joyanta Chakraborty	AASPH1826R AFRPC5673F	Director Director	Sitting Fee to the Directors Sitting Fee to the Directors	40,000 20,000	40,000 20,000										
335	GMR Hyderabad International Airport Limited	AABCH3448M Mr. Dharmendra Bhojwani	AAEPB0020F	Director	Sitting Fee to the Directors	80,000	80,000										
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Mr. Jayesh Ranjan IAS AABCH3448M Mr. Ramakrishna Rao IAS	ADEPJ5732F AGXPK3370J	Director Director	Sitting Fee to the Directors Sitting Fee to the Directors	40,000 80,000	40,000 80,000										
338	GMR Hyderabad International Airport Limited	AABCH3448M Mrs. Vissa SivaKameswarri	27.4	Independent Director	Sitting Fee to the Directors	1,60,000	1,60,000									$\overline{}$	
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Mr. Iskandar Mizal bin Mahmood AABCH3448M Mr. Madhu Ramachandra Rao	NA AHBPR5255Q	Director Independent Director	Sitting Fee to the Directors Sitting Fee to the Directors	40,000 2,00,000	40,000 2,00,000										
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Mr. A. Subba Rao AABCH3448M Dr. M. Ramachandran	ABRPA1562F ADQPR7207R	Independent Director Independent Director	Sitting Fee to the Directors Sitting Fee to the Directors	2,20,000 2,00,000	2,20,000 2,00,000										
343	GMR Hyderabad International Airport Limited	AABCH3448M GMR Airport Infrastructure Limited	AABCG8889P	Holding Company	Loans given	1,41,20,00,000	2,00,000	1,41,20,00,000	1,41,20,00,000				Loan				General Corporate Purpos
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M GMR Power and Urban Infra Limited AABCH3448M Grandhi Mallikarjuna Rao	AAHCG8251F AAUPG5856C	Fellow Subsidiary Executive Chairman	Loans given Managerial remuneration	58,80,00,000 2,19,84,000	2.19.84.000	58,80,00,000	58,80,00,000				Loan	11%	up to 21s	unsecured	General Corporate Purpos
346	GMR Hyderabad International Airport Limited	AABCH3448M Buchi Sanyasi Raju Grandhi	AGAPG1105G	Managing Director	Managerial remuneration	1,09,74,080	1,09,74,080										
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M Mr. Pradeep Panicker AABCH3448M Mr. Anand Kumar Polamada	ADMPP6662J AJGPP2387N	CEO CFO	Remuneration Remuneration	1,16,56,246 66,29,628	1,16,56,246 66,29,628					-	1		\vdash		+
349	GMR Hyderabad International Airport Limited	AABCH3448M Mr. Kiran Kumar Manikwar	AGCPK4962F	CS	Remuneration	18,98,915	18,98,915										
	GMR Hyderabad Aerotropolis Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F ESR GMR Logistic Park Private Limited AACCG9224F ESR GMR Logistic Park Private Limited	AAHCG6055B AAHCG6055B	Joint Venture Joint Venture	Management Fee (Income) Finance Lease (Income)	1,01,89,009 39,19,718	1,01,89,009 39,19,718										
352	GMR Hyderabad Aerotropolis Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F ESR GMR Logistic Park Private Limited AACCG9224F ESR GMR Logistic Park Private Limited	AAHCG6055B AAHCG6055B	Joint Venture Joint Venture	Interest on Debentures	1,56,08,885 37,98,884	1,56,08,885 37,98,884	-	-								
354	GMR Hyderabad Aerotropolis Limited	AACCG9224F ESR GMR Logistic Park Private Limited	AAHCG6055B	Joint Venture	Interest Income on Security Deposits Interest Expense on Security Deposits	1,69,136	1,69,136	-	-								
	GMR Hyderabad Aerotropolis Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F Raxa Security Services Limited AACCG9224F GMR Hyderabad Aviation SEZ Limited	AADCR0713K AADCG2635F	Fellow Subsidiary Fellow Subsidiary	Security Charges (Expense) Interest on Unsecured Loan (Expense)	32,92,560 95,00,000	8,67,600 17,43,835		1,69,890								
	GMR Hyderabad Aerotropolis Limited	AACCG9224F GMR Hyderabad Aviation SEZ Limited	AADCG2635F		Payment made towards purchase of Asset 33Kv Panel 12			19,08,000	-								
	GMR Hyderabad Aerotropolis Limited	AACCG9224F ESR GMR Logistic Park Private Limited	AAHCG6055B	Fellow Subsidiary Joint Venture	No.s Investment in Debentures	12,00,00,000	12,00,00,000	20,85,00,000	32,85,00,000				Investment in I	0.1215	20 Yrs	Unsecured	For Project Fund Requirer
359	GMR Hyderabad Aerotropolis Limited	AACCG9224F Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	JV of Holding Company	Advertising (expense)	1,00,000	60,654										
	GMR Hyderabad Aerotropolis Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F GMR Hyderabad Airport Assets Limited AACCG9224F GMR Hyderabad Aviation SEZ Limited	AAICG6851A AADCG2635F	Fellow Subsidiary Fellow Subsidiary	Demerger Entries Unsecured Loan taken	53,93,932 10,00,00,000	53,93,932 10,00,00,000	8,34,22,904	8,88,16,836								
362	GMR Hyderabad Aviation SEZ Limited	AADCG2635F Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	JV of Holding Company	Display of Advertising at Airport, Printing & Mounting Income	500000	68928	-	-	1	F						
	GMR Hyderabad Aviation SEZ Limited	AADCG2635F GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Lease Rentals Income	22434869	2,24,34,869.00		14,83,91,279	QOR	(0)						
364	GMR Hyderabad Aviation SEZ Limited	AADCG2635F GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Common Area Maintenance - Income	1785138	17,85,138.00	6,76,603	20,65,821	15/	15	L	1				

GMR Airports Limited Company Identification Number: U65999HR1992PLC101718 Related party Transactions for 6 month period ended September 30, 2022

	ny Identification Number: U65999HR1992PLC1 party Transactions for 6 month period ended S																Amount in Rupees
	Details of the party (listed entity /subsidiary transaction			he counterparty			VI 64 L.L.		In case monies are do		make or give	ancial indebtedne loans, inter-corpo vances or investm	orate deposits,	Details of the le	ans, inter-corpo	rate deposits, adv	vances or investments
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Secured/ fu unsecured t	Purpose for which the unds will be utilised by the ultimate recipient of funds (end-usage)
	GMR Hyderabad Aviation SEZ Limited GMR Hyderabad Aviation SEZ Limited		GMR Air Cargo and Aerospace Engineering Limited GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K AACCD8269K	Fellow Subsidiary Fellow Subsidiary	Utility Recoveries - Income Interest income On Security Deposit as per IND AS	23252483 2,29,496.00			1,35,34,778						\bot	
	GMR Hyderabad Aviation SEZ Limited		GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K		Interest Expense On Security Deposit as per IND AS	1,19,093.00										
	GMR Hyderabad Aviation SEZ Limited		Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary Fellow Subsidiary	Security Expenses	3292560			2,50,810							
	GMR Hyderabad Aviation SEZ Limited GMR Hyderabad Aviation SEZ Limited		Raxa Security Services Limited GMR Air Cargo and Aerospace Engineering Limited	AADCR0713K AAGCM7805E	Fellow Subsidiary Fellow Subsidiary	IBMS Services at Safran Project (expense) Lease Rentals, CAM & Utilities Income	386331	386331	1 43,45,600 0 18,57,51,876	16,98,982 18,57,51,876						1	
371	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air cargo & Aerospace Engineering limited (MRO) AACCD 8269K	Fellow Subsidiary	Room Rent & Food Services	1,00,00,000	32,86,698.00	6,87,514	10,78,606							
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		GMR Hyderabad Aviation SEZ Limited GMR Aviation Private Limited	AADCG2635F AACCG7569D	Fellow Subsidiary Fellow Subsidiary	Room Rent & Food Services Room Rent & Food Services	1000000 500000	155191 2,03,888		57,537 24,691						+	
374	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary Holding Company's Holding	Room Rent & Food Services	1000000	94,602		94,602						1	
	GMR Hospitality and Retail Limited		GMR Airport Limited	AACCG9224F	Company	Room Rent & Food Services	100000	46,248		2,16,669							
376	GMR Hospitality and Retail Limited	AADCG2928F	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Room Rent & Food Services Providing accommodation & Food and other wedding	5500000	24,05,281	10,823	23,69,799						+	
377	GMR Hospitality and Retail Limited	AADCG2928F	GMR Family Fund Trust		Fellow Subsidiary	service charges for conducting wedding at Convention	5708350	69,47,848	-	69,47,848							
	GMR Hospitality and Retail Limited		GMR Hyderabad Vijayawada Expressways Pvt Ltd	AADCG4831D	Fellow Subsidiary	Room Rent & Food Services	200000	1,18,984		-							
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		GMR School of Business GMR Airports Infrastructure Limited	AABCG8889P	Fellow Subsidiary Holding Company's	Room Rent & Food Services Room Rent & Food Services	6,00,000	1,90,698	81,480	1,90,698						+	
381	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company's	Other Receivables	4,72,000	-	4,72,000	4,72,000							
383	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	Raxa Security Services Limited GMR Hyderabad Aerotropolis Limited	AADCR0713K AACCG9224F	Fellow Subsidiary Fellow Subsidiary	Security Services - Novotel Hotel Facility Management Services	49,16,192 23,17,548	11,58,774	2,24,029	8,91,013							
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F AACCG9224F	Fellow Subsidiary Fellow Subsidiary	Concession Fees Depreciation on ROU Assets	21,40,000 18,85,823									+	
386	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Interest Expense On Lease Liability	42,16,881	42,16,881	-	-							
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		GMR Kannur Duty Free Services Limited GMR Airports Infrastructure Limited	AAICG0863E AABCG8889P	Fellow Subsidiary Holding Company's	Sales income from operations Other Receivables	8,08,00,000 4,72,000		73,76,548	2,17,56,848 4,72,000						+	
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		Raxa Security Services Limited Mrs. B. Ramadevi (Relative)	AADCR0713K AGLPB4218N	Fellow Subsidiary	Security Service Charges	5,96,720 10,38,180			2,28,009							
391	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo & Aerospace Engineering Limited	AACCD 8269K	Related Party Fellow Subsidiary	Guest House Rent Clearing Expenses	4,09,047	4,09,047	-	-							
	GMR Hospitality and Retail Limited GMR Airports Limited		Laqshya Hyderabad Airport Media Private Limited GMR Airports Infrastructure Limited	AABCL3925F AABCG8889P	Associate Holding company	Advertisement Interest income	4,57,860 2,25,77,399			61,200						+	
394	GMR Airports Limited	AAACM7791H	GMR Airports International B.V	ZZZZZ9999Z	Subsidiary	Interest income	93,20,43,355	93,20,43,355	6,25,09,53,116	3,13,90,84,038							
	GMR Airports Limited GMR Airports Limited		GMR Aerostructure Service Limited GMR Power And Urban Infra Limited	AACCG9225E AAHCG8251F	Fellow subsidiary Fellow subsidiary	Interest income Interest income	17,52,21,766 19,98,67,833	19,98,67,833		23,25,36,702 15,63,37,075							
_	GMR Airports Limited		Dhruvi Securities Limited	AACCD6532D	Fellow subsidiary	Interest Income	1,53,69,863	1,53,69,863		1,53,69,863							
	GMR Airports Limited GMR Airports Limited		GMR Hyderabad International Airport Limited GMR Airport Developers Limited	AABCH3448M AADCG2636G	Subsidiary Subsidiary	Income from Aviation Academy Income from Aviation Academy	11,40,000	11,40,000	12,71,405	2,09,406 13,80,000						++	
400	GMR Airports Limited	AAACM7791H	Delhi International Airport Limited GMR Air Cargo and Aerospace Engineering Private Limi	AACCD3570F	Subsidiary Indirect subsidiary	Income from Aviation Academy	43,42,174 3,85,70,425	43,42,174	22,84,679	49,20,000 70,38,290						\bot	
402	GMR Airports Limited GMR Airports Limited	AAACM7791H	Celebi Delhi Cargo Terminal Management India Private L		Indirect Subsidiary Indirect Associate Company	Consultancy Income from Aviation Academy	5,00,000	5,00,000	1,75,407	2,70,000							
	GMR Airports Limited GMR Airports Limited		Raxa Security Services Limited GMR Air Cargo & Aerospace Engineering Limited	AACCD8269K	Fellow subsidiary Indirect subsidiary	Income from Aviation academy Income from Aviation academy	4,09,000 19,11,000	/ /		4,00,020 40,52,188						++	
405	GMR Airports Limited	AAACM7791H	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Indirect subsidiary	Income from Aviation academy	60,000	60,000	-	70,800							
	GMR Airports Limited GMR Airports Limited		Delhi Aviation Fuel Facility Delhi Duty Free Services Private Limited	AADCD2497A AADCD2518C	Indirect Joint Venture Indirect Joint Venture	Income from Aviation academy Dividend	15,000 10,21,80,000			-						+	
408	GMR Airports Limited	AAACM7791H	GMR Hospitality and Retail Limited	AADCG2928F	Indirect subsidiary	Consultancy	3,00,03,204	3,00,03,204	-	53,62,534							
410	GMR Airports Limited GMR Airports Limited		Delhi Airport Parking Services Private Limited Delhi Duty Free Services Private Limited	AADCD3432B AADCD2518C	Subsidiary Indirect Joint Venture	Consultancy Consultancy	3,33,90,000 15,72,00,000			9,27,48,000						+	
	GMR Airports Limited GMR Airports Limited		TIM Delhi Airport Adv Pvt Ltd. GMR Kannur Duty Free Services Limited	AADCT4881E AAACM7791H	Indirect Associate Company Subsidiary	Consultancy Consultancy	6,00,00,000 27,70,994	-,,,	-, -,,	4,00,00,000 4,46,225						1	
413	GMR Airports Limited	AAACM7791H	GMR Airport Greece Single Member S.A	ZZZZZ9999Z	Indirect subsidiary	Recovery of Expenses	-	-	1,90,61,335	-							
	GMR Airports Limited GMR Airports Limited		ESR GMR logistics Park Private Limited GMR Business Process And Services Private Limited	AAHCG6055B AAECG4290R	Indirect Joint Venture Fellow subsidiary	Engineering, Procurement & Construction Rent expense	17,49,57,380 7,57,212			26,12,33,875 7,56,072						++	
	GMR Airports Limited GMR Airports Limited		GMR Hyderabad Aerotropolis Limited Raxa Security Services Limited	AACCG9224F AADCR0713K	Indirect subsidiary	Rent expense	24,91,680 45,16,188	/- /		44,11,704 48,50,091						4	
418	GMR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited	AABCG8889P	Fellow subsidiary Holding company	Legal & professional Expenses Legal & professional Expenses	1,00,91,427	1,00,91,427	70,55,873	-							
	GMR Airports Limited GMR Airports Limited		GMR Enterprises Private Limited GMR Airports (Singapore) PTE. Limited	AAACB4571A ZZZZZ9999Z	Ultimate Holding company Indirect subsidiary	Logo Fee Expense Reimbursement of expenses	1,18,83,430	1,18,83,430	1,68,00,000 2,77,02,155	3,13,91,300 2,77,02,155						+	
421	GMR Airports Limited	AAACM7791H	GMR Airport Developer Limited	AADCG2636G	Subsidiary	Reimbursement of Expenses	31,00,000)								
	GMR Airports Limited GMR Airports Limited		Delhi Airport Parking Services Private Limited GMR Visakhapatnam International Airport Limited	AADCD3432B AAICG3021G	Subsidiary Subsidiary	Reimbursement of Expenses Recovery of Expenses	4,92,866 6,42,158			-						++	
	GMR Airports Limited GMR Airports Limited		Raxa Security Services Limited International Airport of Heraklion, Crete, Concession SA	AADCR0713K ZZZZZ9999Z	Fellow subsidiary Indirect JV	Miscellaneous Expenses Recovery of Expenses	43,60,888	43,60,888	3,20,00,000	-						1	
426	GMR Airports Limited	AAACM7791H	GMR Nagpur International Airport Limited	AAHCG9597N	Subsidiary	Recovery of Expenses	- 120 (0.221		12,28,531	-						###	
428	GMR Airports Limited GMR Airports Limited		Mr. Grandhi Kiran Kumar Mr. Srinivas Bommidala	ADUPG3647G ADAPB2985L	Joint Managing Director & CEO Joint Managing Director	Remuneration Remuneration	1,38,69,231 1,29,85,509			-							
429	GMR Airports Limited GMR Airports Limited	AAACM7791H	Mr. I. Prabhakar Rao Mr. Antoine Crombez	AACPI8630E ZZZZZ9999Z	Executive Director	Remuneration	60,19,482 1,17,40,566	60,19,482	-	-						 	
431	GMR Airports Limited	AAACM7791H	Gadi Radha Krishna Babu	LLLLL77777L	Executive Director Chief Financial Officer	Remuneration Remuneration	89,21,178	89,21,178	-	-						$\pm \pm \pm$	
	GMR Airports Limited GMR Airports Limited		Sushil Kumar Dudeja Mrs.Siva Kameswari Vissa	AAEPV0159M	Company Secretary Independent Director	Remuneration Sitting fee as approved by Board	21,40,948 5,20,000			-				 		+	
434	GMR Airports Limited	AAACM7791H	Mr. GBS Raju	AGAPG1105G	Vice Chairman	Sitting fee as approved by Board	1,00,000	1,00,000	-	-						##	
436	GMR Airports Limited GMR Airports Limited		Mr. A. Subba Rao	AAUPG5856C ABRPA1562F	Chairman Independent Director	Sitting fee as approved by Board Sitting fee as approved by Board	1,00,000 4,80,000	4,80,000	-								
437	GMR Airports Limited GMR Airports Limited	AAACM7791H	Mr. Alexandre Ziegler GMR Visakhapatnam International Airport Limited	ZZZZZ9999Z AAICG3021G	Independent Director Subsidiary	Sitting fee as approved by Board Prepaid (Deposit given)	1,60,000 64,63,335	1,60,000 64,63,335		64.03.131						+	
439	GMR Airports Limited	AAACM7791H	GMR Kannur Duty Free Services Limited	AAACM7791H	Subsidiary	Equity Investment	30,00,000	30,00,000	4,54,00,000	4,84,00,000	Non-Convertible B		5 3 Years		IA NA		apital expenditure
	GMR Airports Limited GMR Airports Limited		GMR Visakhapatnam International Airport Limited GMR Aerostructure Service Limited	AAICG3021G AACCG9225E	Subsidiary Fellow subsidiary	Equity Investment Loan Given	16,00,00,000 30,00,00,000			47,30,00,000 30,00,00,000	Non-Convertible B NA	NA 0.11	5 3 Years NA	Investment 1 Loan	IA NA 0.17 4 Years	Unsecured Go	Capital expenditure General Corporate purpos
442	GMR Airports Limited GMR Airports Limited	AAACM7791H	GMR Aerostructure Service Limited Dhruvi Securities Limited	AACCG9225E AACCD6532D	Fellow subsidiary Fellow subsidiary	Loan Given	50,00,00,000	-	20,00,00,000	20,00,00,000	NA	NA NA	NA NA	Loan	0.16 4 Years 0.17 1 Year	Unsecured Go	General Corporate purpo
444	GMR Airports Limited	AAACM7791H	GMR Aerostructure Service Limited	AACCG9225E	Fellow subsidiary	Loan given to Loan Given	-	-	50,00,00,000	50,00,00,000	NA	NA	NA	Loan Loan	0.17 4 Years	Unsecured Go	General Corporate purpos General Corporate purpos
	GMR Airports Limited GMR Airports Limited		GMR Aerostructure Service Limited GMR Airports Infrastructure Limited	AACCG9225E AABCG8889P	Fellow subsidiary Holding company	Loan Repayment Loan Repayment	17,50,00,000 1,00,00,00,000	17,50,00,000 1,00,00,00,000		97,50,00,000	NA NA	NA NA	NA NA	Loan Loan	0.17 13 mont 0.17 3 month	h Unsecured Go	General Corporate purpos General Corporate purpos
447	GMR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited GMR Power And Urban Infra Limited	AAHCG8251F AAHCG8251F	Fellow subsidiary	Loan	-	-	2,16,00,00,000	2,16,00,00,000 30,00,00,000	NA	NA NA	NA NA	Loan	0.16 3.9 Yea 0.17 4 Years	rs Unsecured Go	ieneral Corporate purpos
449	GMR Airports Limited GMR Airports Limited	AAACM7791H	GMR Airports International B.V	ZZZZZ9999Z	Fellow subsidiary Subsidiary	Loan Equity Investment	4,53,13,34,876	4,53,13,34,876	2,22,73,00,000	-		IVA	INA		IA NA	NA -	General Corporate purpos
	GMR Airports Limited		GMR Airport Developers Limited	AADCG2636G	Subsidiary	Equity Investment ¹	-	-	5,04,40,00,000	5,27,60,00,000					IA NA	NA NA	
	GMR Airports Limited GMR Airports Limited		GMR Hyderabad International Airport Limited Delhi International Airport Limited	AABCH3448M AACCD3570F	Subsidiary Subsidiary	Equity Investment ¹ Equity Investment ¹	-	-	84,31,29,00,000 1,15,99,45,00,000	86,76,20,00,000 1,12,95,50,00,000	60F	TS			IA NA	NA NA	
453	GMR Airports Limited	AAACM7791H	GMR Airports (Mauritius) Limited	ZZZZZ9999Z	Subsidiary	Equity Investment	-	-	90,00,000	89,00,000	15/	151		Investment 1	IA NA	NA	
454	GMR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADCD3432B	Subsidiary	Equity Investment ¹	-	-	2,64,07,00,000	2,74,60,00,000	\ X	<u> </u>		Investment !	IA NA	NA	
											1021	1-1					

Relate	d party Transactions for 6 month period ended Septer	nber 30, 2022										Amount in Rupees In case any financial indebtedness is incurred to														
	Details of the party (listed entity /subsidiary) ent transaction	tering into the Details of the	ne counterparty					In case monies are do	ue to either party as a transaction	make or give loa	ial indebtedness ins, inter-corpora	te deposits,	Details of the	loans, inte	er-corpora	ate deposits, a	dvances or investments									
S. No	Name	PAN Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure		Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)									
455	GMR Airports Limited	AAACM7791H GMR Nagpur International Airport Limited	AAHCG9597N	Subsidiary	Equity Investment	25,00,000	25,00,000	1,00,000	26,00,000	Non-Convertible B	0.1225	3 Years	Investment	NA	NA I	NA	General Corporate purpos									
456	GMR Airports Limited	AAACM7791H Delhi Duty Free Services Private Limited	AADCD2518C	Indirect Joint Venture	Equity Investment ¹	-	-	10,69,81,00,000	10,09,80,00,000				Investment	NA	NA I	NA										
457	GMR Airports Limited	AAACM7791H GMR Hospitality Limited	AAJCG9402E	Subsidiary	Equity Investment	7,00,000	7,00,000	-	7,00,000	Non-Convertible B	0.1225	3 Years	Investment	NA	NA I	NA	General Corporate purpos									
458	GMR Airports Limited	AAACM7791H GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary	Interest Expenses	60,204	60,204	-																		
459	GMR Airports Limited	AAACM7791H GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary	Other Income	19,285	19,285	-																		
460	GMR Airports Limited	AAACM7791H GMR Airports International B.V	ZZZZZ9999Z	Subsidiary	Other Income	71,02,305	71,02,305	-						$oldsymbol{oldsymbol{\sqcup}}$												
461	GMR Airports Limited	AAACM7791H GMR Airports Infrastructure Limited	AABCG8889P	Holding company	Other Income	40,00,000	40,00,000																			
462	GMR Airports Limited	AAACM7791H GMR Airports Infrastructure Limited	AABCG8889P	Holding company	Advance to Supplier	83,31,000	83,31,000		83,31,000																	
463	GMR Airports Limited	AAACM7791H GMR Airports International B.V	ZZZZZ9999Z	Subsidiary	Optionally Convertible Debenture	19,59,19,59,977	-	18,25,46,46,884	19,59,19,59,977					$oldsymbol{oldsymbol{\sqcup}}$												
	GMR Airports Limited	AAACM7791H GMR Airports Infrastructure Limited		Holding company	Liability Component of CCPS	4,40,51,00,000		4,40,51,00,000	4,40,51,00,000					\Box												
465	GMR Airports Limited	AAACM7791H GMR Infra Developer Limited	AAGCG7159M	Fellow subsidiary	Liability Component of CCPS	2,35,00,000		2,35,00,000	2,35,00,000					1		, ,										

- Notes:

 1. Represents investment in equity instruments fair valued through Other comprehensive income.

 2. Agreements executed before April 01, 2014 was approved by Board of Directors in place of Audit committee.

 3. Related party transactions entered by overseas companies was approved by their respective board of directors.

