



GAL GMR AIRPORTS
LIMITED

GMR Airports Limited



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Indira Gandhi International Airport
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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:

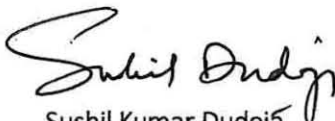
- (1) Unaudited Standalone Financial Results of the Company for the quarter/ half year ended September 30, 2022 as per Regulation 52 of SEBI LODR Regulations, 2015.
- (2) Limited Review Report issued by the Auditors' on Unaudited Financial Results of the Company for the quarter / half year ended September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



Regd. Office:
BCCL, Times Internet Building, Second Floor,
Plot No. 391, Udyog Vihar Phase - III,
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Tel: 0124-4518450

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

1. 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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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.

For K. S. Rao & Co.
Chartered Accountants
Firm Registration No.: 003109S

Hitesh Kumar P

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

M. Sandeep
Partner
Membership No: 221848

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)

Sl. No.	Particulars	For the quarter ended			Year to Date		Year ended
		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	488.59
2	Other income	1.82	0.59	2.34	2.41	2.48	5.84
3	Exchange difference (net)	78.77	102.94	(2.57)	181.71	33.86	83.86
4	Total income	201.89	211.81	98.51	413.70	218.82	578.29
5	Expenses						
	Finance costs	146.86	132.23	103.14	279.09	206.26	479.88
	Employee benefit expenses	6.96	5.47	4.28	12.43	12.17	19.36
	Sub-contracting expenses	13.89	4.96	12.02	18.85	16.47	103.80
	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	-	-	-	-	-	-
	(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)
9	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)
	c. Gain/(loss) on equity instruments designated at fair value through other comprehensive income (FVOCI) for the period/year (net)	(571.66)	-	-	(571.66)	-	3,002.72
	d. Income tax impact	196.71	-	-	196.71	-	(648.34)
	Other comprehensive income	(374.95)	0.16	0.01	(374.79)	(0.01)	2,354.58
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 (amount 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) (includes gain/(loss) on equity instruments designated at Fair Value through Other Comprehensive Income)	16,886.53	17,913.30	15,556.04	16,886.53	15,556.04	17,865.52
15	Ratios (refer note 9 below)*						
	Debt equity ratio (includes gain on equity instruments designated at Fair Value through Other Comprehensive Income)	0.24	0.21	0.22	0.24	0.22	0.20
	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%)

*Ratios for the quarter have not been annualised.



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

Sl. No.	Particulars	As at	As at
		September 30, 2022	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
B	Liabilities and equity		
	Liabilities		
1	Financial liabilities		
	Trade Payables		
	(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



GMR Airports Limited
Company Identification Number: U65999HR1992PLC101718
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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	Period ended
	September 30, 2022	September 30, 2021
	Unaudited	Unaudited
Cash flow from operating activities		
Loss before tax	(604.37)	(36.55)
Adjustments for		
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	-	(34.00)
Loan given to related parties (net of repayment received)	37.50	(28.01)
Interest 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)
Cash flow from financing activities		
Repayment of non-Convertible debentures	(985.00)	-
Proceeds from Non-Convertible bonds and other loan	1,510.00	300.00
Repayment of working capital loan	(50.00)	-
Upfront fee on loan processing	(115.10)	(6.75)
Finance 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
Net increase in cash and cash equivalents (A + B + C)	(203.55)	(22.16)
Cash and cash equivalents at the beginning of the period	122.03	12.42
Cash and cash equivalents at the end of the period	(81.52)	(9.74)
Components of cash and cash equivalents		
Cheques on hand	-	8.23
With banks		
- on current account	1.81	1.90
Cash credit and overdraft from banks	(83.33)	(19.87)
Total cash and cash equivalents	(81.52)	(9.74)



Notes to the Statement of standalone financial results for the quarter and six month period ended September 30, 2022:

1. 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.
2. 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.



Notes to the Statement of standalone financial results for the quarter and six month period ended September 30, 2022:

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.



Notes to the Statement of standalone financial results for the quarter and six month period ended September 30, 2022:

- 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



Notes to the Statement of standalone financial results for the quarter and six month period ended September 30, 2022:

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.

9. 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):
- Debt equity ratio represents total borrowings (long-term borrowings and short-term borrowings) / total equity (equity share capital + other equity).
 - Current ratio represent current assets / current liability.
 - Long term debt to working capital represent long-term borrowings / current assets less current liabilities (including current maturities of long-term borrowings).
 - Bad debts to Accounts Receivable ratio represents allowance for bad and doubtful debts / trade receivables.
 - Current liability ratio represents current liabilities (including current maturities of long-term borrowings) / total liabilities (excludes deferred tax liabilities on fair value of equity).



Notes to the Statement of standalone financial results for the quarter and six month period ended September 30, 2022:

- 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).
- l) 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



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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	AADC2518C	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary/ Common Director (Mr. G.B.S. Raju)	Loan	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	AADC2518C	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	AADC2518C	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	AADC3432B	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	AADC3432B	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	AADC3432B	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	AADC3432B	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	AADC3432B	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 (CCDs) 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	AADC3432B	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	AADC3432B	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	-	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	-	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									
38	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									



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
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							
44	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			
45	GMR Airports Netherlands B.V	NA	GMR Airports International B.V	NA	Fellow Subsidiary	Interest Receivable	NA	17,96,260	-	17,96,260							
46	GMR Airports Netherlands B.V	NA	GMR Airports Limited	AAACM7791H	Holding Company	Share Capital	NA	1,13,80,08,334	7,65,58,080	1,22,01,75,000							
47	GMR Visakhapatnam International Airport Limited	AAICG3021G	Raxa Security Services Limited	AADCR0713K	Subsidiary Company	Security Deposit received	1,00,000	1,00,000	-	-							
48	GMR Visakhapatnam International Airport Limited	AAICG3021G	GMR Airports Limited	AAACM7791H	Holding Company	BG Commission Paid	10,32,000	10,32,000	-	10,32,000							
49	GMR Visakhapatnam International Airport Limited	AAICG3021G	GMR Airports Limited	AAACM7791H	Holding Company	Tender Award Fees	10,00,000	10,00,000	-	10,00,000							
50	GMR Visakhapatnam International Airport Limited	AAICG3021G	Ms. B. Ramadevi	AGLPB4218N	Relative of Directors	Land/Lease rental paid	1,90,000	1,90,000	-	-							
51	GMR Visakhapatnam International Airport Limited	AAICG3021G	Mr. G.B.S. Raju	AGAPG1105G	Director	Sitting Fees	15,000	15,000	-	-							
52	GMR Visakhapatnam International Airport Limited	AAICG3021G	Mr. G.M. Rao	AAUPG5856C	Director	Sitting Fees	15,000	15,000	-	-							
53	GMR Visakhapatnam International Airport Limited	AAICG3021G	Mr. Bimal Parekh	AFBPP1938G	Director	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	-	-							
55	GMR Visakhapatnam International Airport Limited	AAICG3021G	Mr. M. Ramachandran	ADQPR7207R	Director	Sitting Fees	35,000	35,000	-	-							
56	GMR Airport Developers Limited	AADCG2636G	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Revenue	1,23,95,60,278	41,12,36,621	5,17,795	2,82,76,022							
57	GMR Airport Developers Limited	AADCG2636G	GMR School of Business	AACCG6476B	Fellow Subsidiary	Revenue	19,85,700	8,92,851	1,43,076	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							
59	GMR Airport Developers Limited	AADCG2636G	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Revenue	1,23,18,644	54,78,491	19,98,852	30,53,183							
60	GMR Airport Developers Limited	AADCG2636G	GMR Airports Limited	AAACM7791H	Holding Company	Revenue	1,33,00,000	16,16,024	-	20,22,933							
61	GMR Airport Developers Limited	AADCG2636G	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Revenue	1,21,35,199	29,09,342	69,66,202	5,33,745							
62	GMR Airport Developers Limited	AADCG2636G	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Revenue	30,00,000	28,48,049	2,85,230	4,56,795							
63	GMR Airport Developers Limited	AADCG2636G	GMR Hyderabad International Airport Limited	AAABCH3448M	Fellow Subsidiary	Revenue	58,53,59,601	27,82,83,875	6,87,88,997	1,77,25,003							
64	GMR Airport Developers Limited	AADCG2636G	GMR Airports Infrastructure Limited (Formerly known as)	AAABCG8889P	Fellow Holding Company	Revenue	96,00,000	24,66,668	63,54,201	7,27,667							
65	GMR Airport Developers Limited	AADCG2636G	GMR Air Cargo and Aerospace Engineering Limited	AAACCD8269K	Fellow Subsidiary	Revenue	3,18,75,000	1,40,18,696	1,07,91,406	76,98,813							
66	GMR Airport Developers Limited	AADCG2636G	GMR Air Cargo and Aerospace Engineering Limited	AAACCD8269K	Fellow Subsidiary	Revenue	6,68,32,655	25,91,594	-	-							
67	GMR Airport Developers Limited	AADCG2636G	GMR Kannur Duty Free Services Limited	AAACG0863E	Fellow Subsidiary	Revenue	3,01,500	1,00,500	-	-							
68	GMR Airport Developers Limited	AADCG2636G	GMR Aerostructure Service Limited	AAACCG9225E	Fellow Subsidiary	Revenue	8,67,65,000	4,35,01,356	-	4,32,63,644	Loan	12.95%	2 Years	Unsecured	Working capital purpose		
69	GMR Airport Developers Limited	AADCG2636G	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Expense	11,35,78,522	11,35,78,522	-	-							
70	GMR Airport Developers Limited	AADCG2636G	GMR Airports Limited	AAACM7791H	Holding Company	Expense	40,00,000	35,24,075	-	4,75,925							
71	GMR Airport Developers Limited	AADCG2636G	GMR Hyderabad International Airport Limited	AAABCH3448M	Fellow Subsidiary	Expense	2,25,00,000	1,26,74,749	-	98,25,251							
72	GMR Airport Developers Limited	AADCG2636G	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Revenue	5,80,43,195	2,91,01,109	-	2,89,42,086	Loan	12.95%	12 Years	Unsecured	Working capital purpose		
73	GMR Airport Developers Limited	AADCG2636G	GMR Generation Assets Limited	AAECG0484H	Fellow Subsidiary	Revenue	3,00,00,000	1,50,41,096	-	1,49,58,904	Loan	12.50%	12 Years	Unsecured	Working capital purpose		
74	GMR Airport Developers Limited	AADCG2636G	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Expense	45,00,000	16,73,070	-	28,26,930							
75	GMR Airport Developers Limited	AADCG2636G	Ms. B. Ramadevi	AGLPB4218N	Directors Relative	Expense	10,00,000	4,08,870	-	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 Cargo Terminal Management India Private Limited	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		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	-	-							
79	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	-	-							
80	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Security Deposits Refunded	15,17,18,926	15,17,18,926	-	-							
81	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Security Deposits Refunded	87,45,73,604	87,45,73,604	-	-							
82	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Marketing Fund Billed	84,43,541	84,43,541	-	-							
83	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Marketing Fund Billed	6,94,59,739	6,94,59,739	-	-							
84	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Marketing Fund Utilised	33,36,313	33,36,313	-	-							
85	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Capital Work in Progress	1,17,358	1,17,358	-	-							
86	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Capital Work in Progress	32,64,412	32,64,412	-	-							
87	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AAABCG8889P	Intermediate Holding Company	Non-aeronautical revenue	36,57,459	36,57,459	-	-							
88	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Non-aeronautical revenue	76,99,590	76,99,590	-	-							
89	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Non-aeronautical revenue	30,89,73,891	30,89,73,891	-	-							
90	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Non-aeronautical revenue	20,60,58,768	20,60,58,768	-	-							
91	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non-aeronautical revenue	13,48,39,10,85,17,00,000	1,34,83,91,085	-	-							
92	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical revenue	6,88,42,15,76,00,00,000	68,84,21,576	-	-							
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 known as)	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	-	-							
98	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	11,30,42,55,00,00,000	1,13,04,255	-	-							
99	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Non-aeronautical revenue	3,88,63,82,00,00,000	38,86,382	-	-							
100	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Non-aeronautical revenue	1,93,76,73,49,00,00,000	19,37,67,349	-	-							



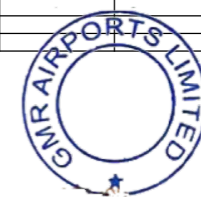
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
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	12,14,40,72,00,00,00,000	1,21,44,072	-	-							
103	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Aeronautical Revenue	21,92,10,00,00,00,000	2,19,210	-	-							
104	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Aeronautical Revenue	18,12,20,00,00,00,00,000	1,81,22,000	-	-							
105	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Aeronautical Revenue	2,99,40,00,00,00,00,00,000	29,94,00,000	-	-							
106	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Non-aeronautical - Income on Security Deposits	56,78,08,00,00,00,000	5,67,808	-	-							
107	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Non-aeronautical - Income on Security Deposits	3,13,33,24,00,00,00,000	31,33,324	-	-							
108	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non-aeronautical - Income on Security Deposits	43,28,93,73,00,00,00,000	4,32,89,373	-	-							
109	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical - Income on Security Deposits	8,24,59,51,00,00,00,000	82,45,951	-	-							
110	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Air Cargo)	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical - Income on Security Deposits	12,46,81,00,00,00,00,000	1,24,681	-	-							
111	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Non-aeronautical - Income on Security Deposits	4,16,60,30,00,00,00,000	41,66,030	-	-							
112	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Non-aeronautical - Income on Security Deposits	13,50,84,22,00,00,00,000	1,35,08,422	-	-							
113	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Non-aeronautical - Income on Security Deposits	69,25,27,36,00,00,00,000	6,92,52,736	-	-							
114	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Interest Income-Others	38,74,49,00,00,00,000	3,87,449	-	-							
115	Delhi International Airport Limited	AACCD3570F	Mr. G.M. Rao	AAUPG5856C	Key Management Personnel	Other Revenue	26,62,57,12,90,00,00,000	2,66,25,713	-	-							
116	Delhi International Airport Limited	AACCD3570F	Mr. G.B.S Raju- Managing Director	AGAPG1105G	Key Management Personnel	Other Revenue	21,76,68,26,40,00,00,000	2,17,66,826	-	-							
117	Delhi International Airport Limited	AACCD3570F	Mr. K. Narayana Rao - Whole Time Director	AFMPK7052H	Key Management Personnel	Other Revenue	8,97,76,94,40,00,00,000	89,77,694	-	-							
118	Delhi International Airport Limited	AACCD3570F	Mr. Indana Prabhakara Rao- Executive Director	AACP18630E	Key Management Personnel	Other Revenue	12,91,28,05,60,00,00,000	1,29,12,806	-	-							
119	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Annual Fee	85,02,08,49,64,82,30,100	8,50,20,84,965	-	-							
120	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	38,36,23,00,00,00,000	3,83,623	-	-							
121	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	3,13,73,57,00,00,00,000	31,37,357	-	-							
122	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	28,30,74,32,00,00,00,000	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	8,23,69,28,00,00,00,000	82,36,928	-	-							
124	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Air Cargo)	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Finance Cost- Interest expense on financial liability carried at amortised cost	12,14,87,00,00,00,00,000	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	4,18,25,88,00,00,00,000	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 carried at amortised cost	18,31,21,28,00,00,00,000	1,83,12,128	-	-							
127	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Finance Cost- Interest expense on financial liability carried at amortised cost	1,08,61,35,04,00,00,00,000	10,86,13,504	-	-							
128	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	ZZZZ9999Z	Enterprises in respect of which the company is a joint venture	Airport Operator fees	3,22,22,69,36,00,00,00,000	32,22,26,936	-	-							
129	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Corporate Cost Allocation	90,62,61,71,00,00,00,000	9,06,26,171	-	-							
130	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Corporate Cost Allocation	2,38,66,73,63,00,00,00,000	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	1,38,70,55,29,00,00,00,000	13,87,05,529	-	-							
132	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Electricity charges	8,17,46,78,47,00,00,00,000	81,74,67,847	-	-							
133	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Electricity charges recovered	18,95,66,00,00,00,00,000	1,89,566	-	-							
134	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Electricity charges recovered	21,20,63,66,00,00,00,000	2,12,06,366	-	-							
135	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Electricity charges recovered	58,57,12,50,00,00,00,000	5,85,71,250	-	-							
136	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Electricity charges recovered	52,89,87,51,00,00,00,000	5,28,98,751	-	-							
137	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Electricity charges recovered	19,78,73,02,00,00,00,000	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	23,60,34,00,00,00,00,000	2,36,034	-	-							
139	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	1,02,07,70,00,00,00,00,000	10,20,770	-	-							
140	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Electricity charges recovered	15,59,03,87,00,00,00,000	1,55,90,387	-	-							
141	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Electricity charges recovered	47,15,59,66,00,00,00,000	4,71,55,966	-	-							
142	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Electricity charges recovered	80,14,86,63,60,00,00,000	8,01,48,664	-	-							
143	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Electricity charges recovered	1,96,06,93,00,00,00,000	19,60,693	-	-							
144	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Air Cargo)	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	9,13,67,00,00,00,00,000	91,367	-	-							
145	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	8,32,14,00,00,00,00,000	83,214	-	-							
146	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Water charges recovered	4,29,71,48,00,00,00,000	42,97,148	-	-							
147	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Water charges recovered	6,10,02,34,00,00,00,000	61,00,234	-	-							
148	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Water charges recovered	15,09,98,04,00,00,00,000	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	10,37,80,00,00,00,00,000	1,03,780	-	-							
150	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Water charges recovered	22,36,06,00,00,00,00,000	2,23,606	-	-							
151	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Water charges recovered	6,74,70,00,00,00,00,000	67,470	-	-							
152	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Recovery of Collection Charges	18,11,44,28,00,00,00,000	1,81,14,428	-	-							
153	Delhi International Airport Limited	AACCD3570F	Mr. Srinivas Bommidala	ADAPB2985L	Key Management Personnel	Directors' sitting fees	8,00,00,00,00,00,00,000	80,000	-	-							
154	Delhi International Airport Limited	AACCD3570F	Mr. Amarthaluru Subba Rao	ABRPA1562F	Key Management Personnel	Directors' sitting fees	36,00,00,00,00,00,00,000	3,60,000	-	-							
155	Delhi International Airport Limited	AACCD3570F	Mr. M. Ramachandran	ADQPR7207R	Key Management Personnel	Directors' sitting fees	32,00,00,00,00,00,00,000	3,20,000	-	-							



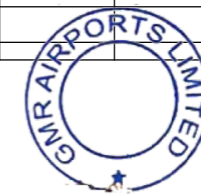
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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)
156	Delhi International Airport Limited	AACCD3570F	Dr. Emandi Sankara Rao	ABRPR1696R	Key Management Personnel	Directors' sitting fees	38,00,00,00,00,000	3,80,000	-	-								
157	Delhi International Airport Limited	AACCD3570F	Ms. Siva Kameswari Vissa	AAEPV0159M	Key Management Personnel	Directors' sitting fees	32,00,00,00,00,000	3,20,000	-	-								
158	Delhi International Airport Limited	AACCD3570F	Mr. Anil Kumar Pathak	AALPP2717L	Key Management Personnel	Directors' sitting fees	8,00,00,00,00,000	80,000	-	-								
159	Delhi International Airport Limited	AACCD3570F	Mr. K. Vinayak Rao	ADMPPR5091D	Key Management Personnel	Directors' sitting fees	8,00,00,00,00,000	80,000	-	-								
160	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Expenses incurred by Company on behalf of related parties	2,79,50,82,26,00,000	27,95,082	-	-								
161	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Expenses incurred by Company on behalf of related parties	3,04,42,17,10,00,000	30,44,217	-	-								
162	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Expenses incurred by Company on behalf of related parties	4,24,76,56,27,00,000	42,47,656	-	-								
163	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Expenses incurred by Company on behalf of related parties	3,94,04,95,34,00,000	39,40,495	-	-								
164	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Expenses incurred by Company on behalf of related parties	5,47,99,02,69,00,000	54,79,903	-	-								
165	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Expenses incurred by Company on behalf of related parties	3,02,33,50,27,00,000	30,23,350	-	-								
166	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Expenses incurred by Company on behalf of related parties	5,52,86,37,00,000	55,286	-	-								
167	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Expenses incurred by Company on behalf of related parties	2,86,97,62,78,00,000	28,69,763	-	-								
168	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Expenses incurred by Company on behalf of related parties	1,76,35,65,00,00,000	17,63,565	-	-								
169	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Joint Ventures of member of a Group of which DIAL is a member	Expenses incurred by Company on behalf of related parties	34,65,75,11,00,000	3,46,575	-	-								
170	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	75,27,69,58,00,000	7,52,770	-	-								
171	Delhi International Airport Limited	AACCD3570F	GMR Highways Limited	AADCG9020E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	29,51,28,02,00,000	2,95,128	-	-								
172	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	81,80,74,69,00,000	8,18,075	-	-								
173	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Limited	AADCG0772B	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	10,07,56,87,00,000	1,00,757	-	-								
174	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Expenses incurred by related parties on behalf of Company	60,82,30,12,00,000	6,08,230	-	-								
175	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Investments in Unquoted Equity Share	-	-	40,63,50,000	40,63,50,000								
176	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Investments in Unquoted Equity Share	-	-	5,60,00,000	5,60,00,000								
177	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Investments in Unquoted Equity Share	-	-	29,12,00,000	29,12,00,000								
178	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Investments in Unquoted Equity Share	-	-	9,22,00,000	9,22,00,000								
179	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Investments in Unquoted Equity Share	-	-	12,50,00,000	12,50,00,000								
180	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Investments in Unquoted Equity Share	-	-	42,64,00,000	42,64,00,000								
181	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Investments in Unquoted Equity Share	-	-	39,92,00,000	39,92,00,000								
182	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Investments in Unquoted Equity Share	-	-	1,08,33,42,412	1,08,33,42,412								
183	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Provision for diminution in value of Non-Current Investments	-	-	33,37,00,000	33,37,00,000								
184	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Trade Receivables	-	-	2,83,200	89,61,543								
185	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Trade Receivables	-	-	1,34,30,592	2,30,90,187								
186	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Trade Receivables	-	-	-	35,34,992								
187	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Trade Receivables	-	-	1,42,27,920	88,54,242								
188	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	9,35,025	11,34,091								
189	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	12,33,313	40,22,294								
190	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	2,96,20,336	3,44,03,751								
191	Delhi International Airport Limited	AACCD3570F	GMR Highways Limited	AADCG9020E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	4,71,22,788	1,50,37,133								
192	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,86,58,914	89,29,158								
193	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Air Cargo and Aerospace Engineering Private Limited)	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	6,32,403	13,45,983								
194	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	2,44,17,710	3,17,70,014								
195	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,86,58,914	89,29,158								
196	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Limited	AADCG0772B	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	-	1,18,893								
197	Delhi International Airport Limited	AACCD3570F	GMR Megawide Cebu Airport Corporation	ZZZZ9999Z	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	14,18,302	6,93,989								



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
198	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	1,77,00,037	3,20,76,569							
199	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	4,32,23,718	4,36,32,676							
200	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	2,83,22,842	2,83,22,842							
201	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Unbilled receivables - Current	-	-	2,00,000	-							
202	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Unbilled receivables - Current	-	-	82,000	-							
203	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Unbilled receivables - Current	-	-	4,67,59,113	5,81,79,763							
204	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Unbilled receivables - Current	-	-	12,35,625	1,33,90,418							
205	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Unbilled receivables - Current	-	-	19,66,04,268	18,83,35,704							
206	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Unbilled receivables - Current	-	-	18,68,64,472	15,12,15,360							
207	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	1,77,393	-							
208	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	99,909	1,84,699							
209	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Air Cargo)	AAGCM7805E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	2,38,882	3,70,881							
210	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	60,07,839	-							
211	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Unbilled receivables - Current	-	-	1,81,79,620	-							
212	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unbilled receivables - Current	-	-	32,12,01,081	8,98,68,419							
213	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Unbilled receivables - Current	-	-	-	-							
214	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Unbilled receivables - Current	-	-	67,824	99,92,752							
215	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Unbilled receivables - Current	-	-	-	3,02,859							
216	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Other recoverable from related parties	-	-	4,90,967	2,36,425							
217	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Other recoverable from related parties	-	-	10,06,464	6,52,325							
218	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Other recoverable from related parties	-	-	58,51,245	-							
219	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Other recoverable from related parties	-	-	1,84,835	-							
220	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Other recoverable from related parties	-	-	10,42,589	4,10,535							
221	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Other recoverable from related parties	-	-	7,56,457	4,82,729							
222	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Other recoverable from related parties	-	-	4,89,41,91,694	4,89,41,91,694							
223	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Advances recoverable in cash or kind	-	-	-	11,32,57,787							
224	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Advances recoverable in cash or kind	-	-	-	7,63,96,020							
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	-							
226	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Provision against advance to AAI paid under protest	-	-	4,89,41,91,694	4,89,41,91,694							
227	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Non- Trade Receivables (including marketing fund)	-	-	-	55,436							
228	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Non- Trade Receivables (including marketing fund)	-	-	5,20,862	5,22,616							
229	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Non- Trade Receivables (including marketing fund)	-	-	-	2,50,564							
230	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non- Trade Receivables (including marketing fund)	-	-	3,92,13,450	-							
231	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non- Trade Receivables (including marketing fund)	-	-	44,76,969	65,471							
232	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non- Trade Receivables (including marketing fund)	-	-	11,31,244	10,01,217							
233	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non- Trade Receivables (including marketing fund)	-	-	1,96,205	-							
234	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Non- Trade Receivables (including marketing fund)	-	-	-	-							
235	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Non- Trade Receivables (including marketing fund)	-	-	7,94,09,882	11,18,04,129							
236	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Non- Trade Receivables (including marketing fund)	-	-	10,37,563	29,86,149							
237	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Joint Ventures of member of a Group of which DIAL is a member	Non- Trade Receivables (including marketing fund)	-	-	46,01,913	46,01,913							
238	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Joint Ventures of member of a Group of which DIAL is a member	Non- Trade Receivables (including marketing fund)	-	-	56,82,842	56,82,842							
239	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Trade payable (including marketing fund)-Current	-	-	69,87,188	-							
240	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Trade payable (including marketing fund)-Current	-	-	8,67,75,330	12,83,10,503							
241	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Trade payable (including marketing fund)-Current	-	-	27,71,709	6,71,872							
242	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Trade payable (including marketing fund)-Current	-	-	25,15,013	7,67,728							
243	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	7,70,33,463	-							
244	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	63,933	63,933							
245	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	-	-							
246	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Trade payable (including marketing fund)-Current	-	-	2,59,200	-							
247	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Trade payable (including marketing fund)-Current	-	-	-	-							
248	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Trade payable (including marketing fund)-Current	-	-	-	51,83,596							



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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
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	ZZZZ9999Z	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 Li	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	Associates	Security Deposits from trade concessionaires - Current	-	-	76,53,129	85,77,501							
257	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	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 kno	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 Li	AADCC6885B	Associates	Security Deposits from trade concessionaires - non current	-	-	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 current	-	-	13,10,64,607	13,88,73,690							
265	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	43,68,55,613	18,03,46,247							
266	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	1,80,30,49,393	1,91,30,75,622							
267	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate Holding Company)	Unearned Revenue - Current	-	-	-	83,373							
268	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Unearned Revenue - Current	-	-	22,48,198	40,07,707							
269	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Associates	Unearned Revenue - Current	-	-	33,08,906	64,31,828							
270	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Unearned Revenue - Current	-	-	19,89,174	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							
272	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Unearned Revenue - Current	-	-	-	13,19,46,663							
273	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unearned Revenue - Current	-	-	13,03,723	8,65,515							
274	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Unearned Revenue - Non-Current	-	-	3,60,581	3,63,860							
275	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Associates	Unearned Revenue - Non-Current	-	-	19,50,294	-							
276	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Unearned Revenue - Non-Current	-	-	2,75,290	3,95,196							
277	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Unearned Revenue - Non-Current	-	-	-	-							
278	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unearned Revenue - Non-Current	-	-	91,733	72,850							
279	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	83,373							
280	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	11,17,000	11,17,000							
281	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	57,89,572	57,19,408							
282	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Li	AADCC6885B	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	7,59,11,926	8,68,29,939							
283	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Deferred Income on financial liabilities carried at 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 kno	AAGCM7805E	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 Li	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							
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							



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				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)
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	NA	General Corporate purpos
456	GMR Airports Limited	AAACM7791H	Delli 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	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	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	ZZZZ9999Z	Subsidiary	Other Income	71,02,305	71,02,305	-	-								
461	GMR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited	AABC8889P	Holding company	Other Income	40,00,000	40,00,000	-	-								
462	GMR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited	AABC8889P	Holding company	Advance to Supplier	83,31,000	83,31,000	-	83,31,000								
463	GMR Airports Limited	AAACM7791H	GMR Airports International B.V	ZZZZ9999Z	Subsidiary	Optionally Convertible Debenture	19,59,19,59,977	-	18,25,46,46,884	19,59,19,59,977								
464	GMR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited	AABC8889P	Holding company	Liability Component of CCPS	4,40,51,00,000	-	4,40,51,00,000	4,40,51,00,000								
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								

- 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.

