

October 25, 2023

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 GMR Airports Limited ("the Company") in its meeting held on October 25, 2023, inter-alia:

- (1) Approved the Un-audited Financial Results of the Company as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/ half year ended September 30, 2023.
- (2) Noted the Limited Review Report issued by the Joint Statutory Auditors on Un-audited Financial Results of the Company as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/ half year ended September 30, 2023.
- (3) Subject to the necessary approvals as may be required, approved raising of funds upto an amount of Rs. 5,000 Crore through issuance of Non-Convertible Securities (in one or more tranches) by way of private placement and/or public issue, subject to a maximum amount of Rs. 1,000 Crore through public issue.

Accordingly, please find enclosed the following documents:

- (1) Un-audited Financial Results of the Company as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/ half year ended September 30, 2023.
- (2) Limited Review Report issued by the Joint Statutory Auditors on Un-audited Financial Results of the Company as per Regulation 52 of SEBI LODR Regulations, 2015 for the quarter/ half year ended September 30, 2023.
- (3) Disclosure on Related Party Transactions as per Regulation 23(9) of SEBI LODR Regulations, 2015 for the half year ended September 30, 2023.

Further, please also find enclosed a statement indicating the utilisation of the issue proceeds of Non-Convertible Bonds as per Regulation 52(7) of the SEBI LODR Regulations, 2015 for the quarter ended September 30, 2023.



The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at 7:10 P.M.

Submitted for your information and records please.

Thanking you,

For GMR Airports Limited


Sushil Kumar Dudeja
Company Secretary and Compliance Officer



Encl: As above

K. S. Rao & Co.
Chartered Accountants
2nd Floor, 10/2 Khivraj
Mansion, Kasturba Road
Bengaluru – 560001, India

Manohar Chowdhry & Associates.
Chartered Accountants
Plot no -191/56,
Near Devinder Vihar,
Gurgaon(Haryana) – 122011

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

To the Board of Directors of GMR Airports Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of GMR Airports Limited ('the NBFC') for the quarter and six months period ended 30 September 2023, 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 7 to the Statement, the Company has issued Bonus Compulsorily 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. 497.34 crore (31 March 2023: Rs. 497.34 crore), and 'Other financial liabilities' would have been higher by Rs. 497.34 crore as at 30 September 2023 (31 March 2023: Rs. 497.34 crore).

The opinion expressed by us, in our audit report dated 26 May 2023 for the year ended 31 March 2023 was also qualified in respect of 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 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.



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Chartered Accountants
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Manohar Chowdhry & Associates.
Chartered Accountants
Plot no -191/56,
Near Devinder Vihar,
Gurgaon(Haryana) – 122011

6. We draw attention to note 8 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.

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


Sudarshana Gupta M S
Partner
Membership No: 223060



UDIN: 23223060BGXIUR8138

Place: New Delhi
Date: 25 October, 2023

For Manohar Chowdhry & Associates.
Chartered Accountants
Firm Registration No.: 001997S


P. Venkataraju
Partner
Membership No: 225084



UDIN: 23225084BGXFGK9702

Place: New Delhi
Date: 25 October, 2023

GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Registered office : TEC Cybercity, Level 18, DLF Cybercity, Building No. 5, Tower A, Phase-III, Gurugram, Haryana-122002

Statement of standalone financial results for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023

(All amounts in Rs. crore unless otherwise stated)

Sl. No.	Particulars	For the quarter ended			Year to date		For year ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
(a)	Revenue from operations	139.12	112.24	121.30	251.36	229.58	445.25
(b)	Other income	1.67	0.39	1.82	2.06	2.41	15.91
(c)	Exchange difference (net)	-	-	78.77	-	181.71	213.55
	Total income	140.79	112.63	201.89	253.42	413.70	674.71
2	Expenses						
(a)	Revenue share paid/payable to concessionaire	12.35	4.75	-	17.10	-	3.09
(b)	Purchase of traded goods	2.25	-	-	2.25	-	-
(c)	Changes in inventories of stock-in-trade	(2.10)	-	-	(2.10)	-	-
(d)	Employee benefit expenses	9.89	10.37	6.96	20.26	12.43	24.71
(e)	Sub-contracting expenses	24.49	18.11	13.89	42.60	18.85	81.38
(f)	Other expenses	23.79	17.77	29.09	41.56	50.40	174.54
	Total expenses	70.67	51.00	49.94	121.67	81.68	283.72
3	Earnings/(loss) before finance cost, tax, depreciation and amortisation expenses (EBITDA) and exceptional items (1-2)	70.12	61.63	151.95	131.75	332.02	390.99
4	Finance costs	151.39	142.47	146.86	293.86	279.09	570.03
5	Depreciation expense	1.31	0.54	0.39	1.85	0.78	1.79
6	Profit/(loss) before tax and exceptional item	(82.58)	(81.38)	4.70	(163.96)	52.15	(180.83)
7	Exceptional item	-	-	656.52	-	656.52	-
8	(Loss)/profit before tax and after exceptional item	(82.58)	(81.38)	(651.82)	(163.96)	(604.37)	(180.83)
9	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax (credit)/ charge	0.53	1.79	-	2.32	(0.17)	(0.02)
	(3) Tax for earlier years	-	-	-	-	-	(1.83)
10	(Loss)/profit for the period/year	(83.11)	(83.17)	(651.82)	(166.28)	(604.20)	(178.98)
11	Other comprehensive income						
	Items that will not be reclassified to profit or loss						
	a. Re-measurement gain/(loss) on defined benefit plans	0.10	(0.07)	(0.01)	0.03	0.21	(0.41)
	b. Income tax impact	(0.03)	0.02	0.01	(0.01)	(0.05)	0.10
	c. Gain on equity instruments designated at fair value through other comprehensive income (FVOCI) for the period/year (net) (refer note 10(c) below)	-	-	(571.66)	-	(571.66)	22,165.59
	d. Income tax impact	-	-	196.71	-	196.71	(4,951.19)
	Other comprehensive income	0.07	(0.05)	(374.95)	0.02	(374.79)	17,214.09
12	Total comprehensive income	(83.04)	(83.22)	(1,026.77)	(166.26)	(978.99)	17,035.11
13	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
14	Other equity	-	-	-	33,327.72	15,479.86	33,493.98
15	Profit/(loss) Per Share (EPS) [face value of Rs. 10 each (not annualised)]						
	Basic (amount in Rs.)	(0.59)	(0.59)	(4.63)	(1.18)	(4.30)	(1.27)
	Diluted (amount in Rs.)	(0.59)	(0.59)	(4.63)	(1.18)	(4.30)	(1.27)
16	Net worth (refer note 12 below) (Includes gain on equity instruments designated at Fair Value through Other Comprehensive Income)	34,734.39	34,817.43	16,886.53	34,734.39	16,886.53	34,900.65
17	Ratios (refer note 12 below)*						
	Debt equity ratio (includes gain on equity instruments designated at Fair Value through Other Comprehensive Income)	0.11	0.11	0.24	0.11	0.24	0.11
	Current ratio	0.15	0.29	1.45	0.15	1.45	0.38
	Long term debt to working capital	-	(0.87)	27.88	-	27.88	(1.41)
	Current liability ratio	0.95	0.59	0.07	0.95	0.07	0.53
	Total debt to total assets	0.08	0.08	0.16	0.08	0.16	0.08
	Debtors Turnover ratio	1.24	1.24	1.47	2.24	2.79	4.71
	Operating margin (%)	49.81%	54.72%	75.27%	51.99%	80.26%	57.95%
	Net profit margin (%)	(59.03%)	(73.84%)	(322.86%)	(65.61%)	(146.05%)	(26.53%)
	Debt Service Coverage Ratio	1.12	1.02	0.13	1.07	0.24	0.19
	Interest Service Coverage Ratio	1.13	1.02	0.67	1.07	0.99	0.72

*Ratios for the quarter have not been annualised.



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Registered office : TEC Cybercity, Level 18, DLF Cybercity, Building No. 5, Tower A, Phase-III, Gurugram, Haryana-122002

Statement of standalone unaudited Assets and Liabilities as at September 30, 2023 (All amounts in Rs. crores unless otherwise stated)

Sl. No.	Particulars	As at September 30, 2023	As at March 31, 2023
		Unaudited	Audited
A	Assets		
1	Financial assets		
	Cash and cash equivalents	3.94	39.09
	Bank balance other than cash and cash equivalents	4.79	4.86
	Trade receivables	80.23	69.43
	Loans	626.45	549.23
	Investments	47,448.12	47,486.31
	Other financial assets	148.23	128.11
2	Non financial assets		
	Inventories	2.10	-
	Current tax assets (net)	24.49	22.15
	Deferred tax assets (net)	104.95	107.28
	Property, plant and equipment	44.51	2.43
	Right of use assets	10.94	3.62
	Capital work in progress	27.90	46.49
	Other non financial assets	94.75	51.57
	Total assets (1+2)	48,621.40	48,510.57
B	Liabilities and equity		
	Liabilities		
1	Financial liabilities		
	Trade Payables		
	(I) total outstanding dues of micro enterprises and small enterprises	5.81	5.82
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	62.83	92.91
	Debt securities	3,868.99	3,693.32
	Borrowings (other than debt securities)	-	37.99
	Lease liabilities	11.37	3.78
	Other financial liabilities	659.75	493.72
2	Non financial liabilities		
	Current tax liabilities (net)	-	-
	Provisions	16.26	12.71
	Deferred tax liabilities (net)	9,198.74	9,198.74
	Other non financial liabilities	63.26	70.93
	Total liabilities (1+2)	13,887.01	13,609.92
3	Equity		
	Equity share capital	1,406.67	1,406.67
	Other equity	33,327.72	33,493.98
	Total equity	34,734.39	34,900.65
	Total liabilities and equity (1+2+3)	48,621.40	48,510.57



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Registered office : TEC Cybercity, Level 18, DLF Cybercity, Building No. 5, Tower A, Phase-III, Gurugram, Haryana-122002

Standalone unaudited cash flow statement for the six months period ended September 30, 2023

(All amounts in Rs. crores unless otherwise stated)

Particulars	Period ended September 30, 2023	Period ended September 30, 2022
	Unaudited	Unaudited
Cash flow from operating activities		
Loss before tax	(163.96)	(604.37)
Adjustments for		
Depreciation and amortization	1.85	0.78
Gain on sale of current investment	(8.61)	(1.31)
Exchange differences (net)	0.23	(181.71)
Contingent provision against standard assets	0.29	(0.29)
Provision for doubtful debts and loans (net)	0.55	0.08
Provision for impairment	-	656.52
Deferred income on financial assets carried at amortised cost	(0.37)	(0.38)
Fair value gain/ (loss) on financial instruments carried at fair value through profit and loss	2.51	(0.09)
Interest income	(54.27)	(136.72)
Finance cost	293.86	279.09
Operating profit / (loss) before working capital changes	72.08	11.60
Working capital changes:		
Changes in trade/other receivables	(11.35)	10.63
Changes in other financial assets	(19.75)	16.20
Changes in other non financial assets	(43.18)	(79.65)
Changes in other non-financial liabilities	(7.67)	(28.64)
Changes in other financial liabilities	1.03	27.45
Changes in provisions	3.23	1.06
Changes in trade payables	(30.09)	2.74
Cash generated from operations	(35.70)	(38.61)
Direct taxes refund / (paid) (net)	(2.32)	13.75
Net cash flow (used in) / from operating activities (A)	(38.02)	(24.86)
Cash flow from investing activities		
Purchase of property, plant and equipment (net of sale and including capital work-in-progress)	(24.57)	(6.14)
Additional investments in equity shares of subsidiaries and joint ventures	(30.70)	(186.87)
Investments in Optionally Convertible Redeemable Preference Shares	-	(100.00)
Sale of current investments	1,265.56	314.71
Purchase of current investments	(1,010.47)	(390.35)
Purchase consideration for other Investments	(8.00)	-
Loan given to related parties (net of repayment received)	(77.50)	37.50
Interest income received	47.87	13.49
Decrease/(increase) in other bank balance other than cash and cash equivalents	0.07	0.57
Net cash flow (used in) investing activities (B)	162.26	(317.09)
Cash flow from financing activities		
Repayment of non-Convertible debentures	-	(985.00)
Proceeds from Non-Convertible bonds and other loan	-	1,510.00
Repayment of working capital loan	-	(50.00)
Upfront fee on loan processing	(19.96)	(115.10)
Finance cost paid	(100.38)	(220.94)
Repayment of lease liability principal	(0.47)	(0.52)
Repayment of lease liability interest	(0.59)	(0.04)
Net cash flow from financing activities (C)	(121.40)	138.40
Net increase in cash and cash equivalents (A + B + C)	2.84	(203.55)
Cash and cash equivalents at the beginning of the period	1.10	122.03
Cash and cash equivalents at the end of the period	3.94	(81.52)
Components of cash and cash equivalents		
Cheques on hand	-	-
Cash in hand	0.03	-
With banks		
- on current account	3.91	1.81
- on deposit account	-	-
Cash credit and overdraft from banks	-	(83.33)
Total cash and cash equivalents	3.94	(81.52)



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

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 meetings held on October 25, 2023 respectively. The Statutory Auditors of the Company have reviewed these financial results.
2. The figures for the current quarter are the balancing figures of the year to date for six month period ended September 30, 2023 and the published unaudited year to date figure for the quarter ended June 30, 2023.
3. The Company's business activities fall within a single business segment in terms of IND-AS 108 'Operating Segment'.
4. 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.
5. The details of the non-convertible bonds issued by the Company as on September 30, 2023 are as under:

Particulars	Issued Amount (Rs. crore)	Outstanding Amount (Rs. crore)	Date of original issue/ Allotment	Date of original listing (BSE)
Non-Convertible Bonds (Un-Secured) - Privately placed (Tranche I) (refer note (a))	800.00	800.00	June 28, 2019	July 08, 2019
Non-Convertible Bonds (Un-Secured) - Privately placed (Tranche II) (refer note (a))	325.00	168.00	September 26, 2019	October 10, 2019
Non-Convertible Bonds (Un-Secured) - Privately placed (Tranche III) (refer note (a))	325.00	325.00	September 26, 2019	October 10, 2019
Non-Convertible Bonds (Un-Secured) - Privately placed (Tranche IV) (refer note (a))	220.00	113.00	January 30, 2020	February 11, 2020
Non-Convertible Bonds (Un-Secured) - Privately placed (refer note (c))	300.00	300.00	August 17, 2021	August 20, 2021
Non-Convertible Bonds (Un-Secured) - Privately placed (refer note (d))	99.00	99.00	June 24, 2022	June 27, 2022
Non-Convertible Bonds (Un-Secured) - Privately placed (refer note (d))	301.00	301.00	July 18, 2022	July 21, 2022
Non-Convertible Bonds (Un-Secured) - Privately placed (refer note (e))	1,110.00	931.10	September 22, 2022	September 23, 2022
Non-Convertible Bonds (Un-Secured) - Privately placed (refer note (b))	345.00	345.00	December 24, 2020	December 29, 2020



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

a The Company pursuant to the revised debenture trust deed has amended the terms of existing non-convertible bonds of Rs. 1,670.00 crore (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 crore is December 28, 2020 and December 29, 2020 respectively.

During the year ended March 31, 2023, out of Rs. 1670.00 crore, Company has prepaid Rs. 264.00 crore and outstanding balance as on June 30, 2023 was Rs. 1406.00 crore. As on June 30, 2023 these NCBs have first charge over moveable assets of the Company both present and future. Since value of the security is less than 1x of outstanding NCBs (along with accrued interest) as on September 30, 2023, hence these NCBs are Unsecured in Nature.

b. 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 crore 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 crore 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 year ended March 31, 2023, out of Rs. 1,330.00 crore, the Company has repaid NCBs of Rs. 985.00 crore by raising a fresh bond facility of Rs. 1,110.00 crore for a tenure of 24 months as mentioned in point (e) below, and had extended the tenure of remaining bonds of Rs. 345.00 crore by two years which are now repayable on September 24, 2024. These NCBs have first charge over moveable assets of the Company both present and future. Since value of the security is less than 1x of outstanding NCBs (along with accrued interest) as on September 30, 2023, hence these NCBs are Unsecured in Nature.

c. 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 crore 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. These NCBs have first charge over moveable assets of the Company both present and future. Since value of the security is less than 1x of outstanding NCBs (along with accrued interest) as on September 30, 2023, hence these NCBs are Unsecured in Nature.

d. During the year ended March 31, 2023, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 400.00 crore in two 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. These NCBs have first charge over moveable assets of the Company both present and future. Since value of the security is less than 1x of outstanding NCBs (along with accrued interest) as on September 30, 2023, hence these NCBs are Unsecured in Nature.

e. During the year ended March 31, 2023, the Company has raised money by issue of unsecured, redeemable, listed non-convertible Bonds amounting to Rs. 1,110.00 crore at an issue price of 96.25% of the face value per bond 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.

During the year ended March 31, 2023, out of Rs. 1110 crore, Company has prepaid Rs. 178.90 crore and outstanding balance as on June 30, 2023 is Rs. 931.10 crore. These NCBs have first charge over moveable assets of the Company both present and future. Since value of the security is less than 1x of outstanding NCBs (along with accrued interest) as on September 30, 2023, hence these NCBs are Unsecured in Nature.



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

6. a. 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. Subsequently, the Company has received letter from RBI dated December 29, 2022 in respect of inspection report for the financial year ended March 31, 2021 and the Company has submitted its response to RBI in relation to the same.
- b. During the year ended March 31, 2023, RBI has conducted an inspection under section 45N of the Reserve Bank of India Act, 1934 for the financial year ended March 31, 2022 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.
7. 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 crore 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 crore 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 and amendments thereon. 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. 497.34 crore does not impact the "Other Equity". Considering the terms of these Bonus CCPS, once converted, the requisite adjustments will be made in "Other Equity".

8. 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. 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.



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

ii. Consideration of Cargo, Ground Handling and Fuel farm ('CGHF') income as part of non-aeronautical revenue in determination of tariff 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 06, 2020 has directed Airport Economic Regulatory Authority ('AERA') to reconsider the issue afresh while determining the aeronautical tariff for the Third Control Period ('TCP') commencing from April 01, 2021. In July 2020, the GHIAL has filed an application with the AERA for determination of Aeronautical tariff for the third control period commencing from April 06, 2021 to March 31, 2026 wherein it has contended that CGHF income shall be treated as non-aero revenue. During the previous year, AERA vide its Order dated August 31, 2021, has issued Tariff Order for the TCP effective from October 01, 2021 considering the CGHF revenue as aeronautical revenue. GHIAL had also filed an appeal against the Tariff Order for the TCP with TDSAT. The appeal was listed on March 08, 2023 for initial hearing, TDSAT has admitted the appeal and AERA has filed its reply on April 22, 2023 and GHIAL has filed the rejoinder thereto and Final date for hearing is yet to be scheduled.

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.

9. The standalone financial results for the quarter ended September 30, 2023 reflected an excess of current liabilities over current assets of Rs. 3,768.03 crore. The closing current liabilities for the bonds (including accrued interest) is Rs 3,868.99 crore, which are due for redemption by the period ending September 30, 2024. The management believes that the Company shall be able to meet its obligations for the next 12 months primarily through refinancing of such aforesaid existing borrowings and internal accruals. Based on the above assessment the management believes that the Company will have available funds to meet its commitments. Accordingly, these standalone financial results have been prepared on the going concern basis.

10. a. The board of Directors of the Company in their meeting held on March 17, 2023 had approved the settlement of Bonus CCPS B, C and D between the Company, Shareholders of the Company and holders of CCPS B, C and D wherein cash earn outs to be received by GIL were agreed to be settled at Rs 550.00 crore, to be paid in milestone linked tranches and conversion of these Bonus CCPS B, C and D will take place as per the terms of settlement agreement. Further, the Company, Shareholders and CCPS A holders also agreed on the settlement regarding Bonus CCPS A whereby Company will issue such number of additional equity share to the Holders of CCPS A which will result in increase of shareholding of GIL (along with its subsidiary) from current 51% to 55%. The settlement is subject to certain conditions specified in proposed settlement agreement.

b. The Board of Directors at its meeting held on March 19, 2023 had approved, a detailed Scheme of Merger of the GMR Airports Limited with GMR Infra Developers Limited (GIDL) followed by Merger of GIDL with GMR Airports Infrastructure Limited (formerly known as GMR Infrastructure Limited). The Scheme is subject to the receipt of requisite approvals from, the Securities and Exchange Board of India ("SEBI"), through the stock exchange, the Reserve Bank of India, the National Company Law Tribunal ("NCLT"), other statutory and regulatory authorities under applicable laws and respective shareholders and creditors. During the quarter ended September 30, 2023, the Company has received the no objection letters from BSE Limited and the Reserve Bank of India. Further, the Company had filed the application with the NCLT. Subsequent to the quarter ended September 30, 2023, The Company has received the order from NCLT dispensing with the meetings of Shareholders as well as creditors. Further GMR Airports Infrastructure Limited vide the said order has been directed to convene meeting of its Shareholders to consider the Scheme.

c. During the year ended March 31, 2023, the company has entered into scheme of merger with GMR Infra Developers Limited (GIDL) and GMR Airport Infrastructure Limited (GIL). The main objective of the company being investments, a valuation specialist is engaged to determine the fair value of investments using income approach. Basis the valuation, the company has recognised a sum of Rs 22,165.59 crores in the other comprehensive income during the previous year.



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

11. The Company and GMR Goa International Airport Limited ('GGIAL') has executed a Master Services License Agreement ("MSLA") dated December 15, 2021, ("MSLA") to design, develop, operate and manage the Non-Aero Facilities and Services. As informed by GGIAL, the above agreement being executed between related parties, is subject to approval from Government of Goa (GoG) in terms of Concession Agreement executed between GGIAL and GoG. However, as informed by GGIAL, GoG has directed GGIAL to cancel the MSLA and conduct a fresh bidding.

Subsequent to the execution of agreement between the Company and GGIAL, the Company has executed various sub-contracts with various parties for provision of non-aeronautical services including F & B, Retail, Lounge etc., certain contracts out of these have lock in period of 1 year.

On termination of the MSLA, GAL shall be liable to pay concessionaires in terms of the concession agreement. Apart from the reimbursement towards capex, as on date the management of the Company doesn't expect any other cash flows due to early termination of these contracts.

On termination of the MSLA, GGIAL shall release the performance security, Security Deposit and pay towards capital expenditure incurred in connection with MSLA on fair value basis determined by a valuer.

12. Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulation, 2015 (as amended):
- a) Debt equity ratio represents total borrowings (long-term borrowings and short-term borrowings) / total equity (equity share capital + other equity).
 - b) Current ratio represent current assets / current liabilities.
 - c) Long term debt to working capital represent long-term borrowings / current assets less current liabilities (including current maturities of long-term borrowings).
 - d) Bad debts to Accounts Receivable ratio represents allowance for bad and doubtful debts / trade receivables. There is no bad debt recognised during the quarter and respective comparative period, hence the ratio as on September 30, 2023: Nil (March 31, 2023: Nil).
 - e) Current liability ratio represents current liabilities (including current maturities of long-term borrowings) / total liabilities (excludes deferred tax liabilities on fair value of equity).
 - f) Total Debt to Total Assets represent total borrowings (long-term borrowings, short-term borrowings and current maturities of long-term borrowings) / total assets.
 - g) Debtors Turnover ratio represents revenue from operations / average trade receivable (including unbilled receivables).
 - 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) Inventory Turnover Ratio and 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.



Notes to the Statement of standalone unaudited financial results for the quarter and Six months period ended September 30, 2023:

- k) Outstanding redeemable preference shares (Quantity and Value) as on September 30, 2023: Nil (March 31, 2023: Nil).
- l) Net worth represents paid-up equity share capital plus Other Equity.
- m) Debt service coverage ratio represents Earnings before Interest and Depreciation / Interest payment, Principal Repayment and lease payment made during the year.
- n) Interest service coverage ratio represents Earnings before Interest and Depreciation / Interest payment.
- o) Earnings per share represents Profit/ (Loss) attributable to equity holders / weighted average number of equity shares.

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



I. PRABHAKARA RAO
Executive Director
DIN: 03482239
Place: New Delhi
Date: October 25, 2023

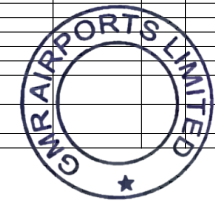


GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

																	Amount in Rupees		
																	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.		
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			Remarks	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Value of transaction during the reporting period				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure		Secured/ unsecured
41	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Income income on amortization of Security deposit received	10,000	10,000									Refer Note:1		
42	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Income income on amortization of Security deposit received	1,71,099	1,71,099									Refer Note:1		
43	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Income income on amortization of Security deposit received	48,716	48,716									Refer Note:1		
44	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Income income on amortization of Security deposit received	3,85,232	3,85,232									Refer Note:1		
45	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Reimbursement of expenses claimed by the Company from its related parties	56,49,958	56,49,958											
46	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Reimbursement of expenses claimed by the Company from its related parties	13,15,29,886	13,15,29,886											
47	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	Holding Company	Reimbursement of expenses claimed by the Company from its related parties	2,49,753	2,49,753											
48	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Reimbursement of expenses claimed by the Company from its related parties	5,28,63,206	5,28,63,206											
49	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Reimbursement of expenses claimed by the Company from its related parties	1,65,45,346	1,65,45,346											
50	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Reimbursement of expenses claimed by the Company from its related parties	3,60,09,592	3,60,09,592											
51	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Reimbursement of expenses claimed by the Company from its related parties	1,26,57,360	1,26,57,360											
52	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Reimbursement of expenses claimed by the Company from its related parties	3,25,945	3,25,945											
53	GMR Hyderabad International Airport Limited	AABCH3448M	Geokno India Private Limited	AADCG4683P	Other entities in which Directors are Interested	Reimbursement of expenses claimed by the Company from its related parties	2,55,955	2,55,955											
54	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Business Process & Services Private limited	AAECG4290R	Fellow Subsidiary	Reimbursement of expenses claimed by the Company from its related parties	6,43,061	6,43,061											
55	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Interest expense on amortization of security deposit received	68,913	68,913									Refer Note:1		
56	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	Subsidiary Company	Interest expense on amortization of security deposit received	1,83,022	1,83,022									Refer Note:1		
57	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerropolis Limited	AACCG9224F	Subsidiary Company	Interest expense on amortization of security deposit received	33,22,491	33,22,491									Refer Note:1		
58	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Interest expense on amortization of security deposit received	3,13,079	3,13,079									Refer Note:1		
59	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Interest expense on amortization of security deposit received	97,627	97,627									Refer Note:1		
60	GMR Hyderabad International Airport Limited	AABCH3448M	Dr. M. Ramachandran	ADQPR7207R	Independent Director	Director's sitting fee	2,20,000	2,20,000											
61	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Ramakrishna Rao IAS	AGXPK3370J	Director	Director's sitting fee	80,000	80,000											
62	GMR Hyderabad International Airport Limited	AABCH3448M	MALAYSIA AIRPORTS HOLDINGS BERHAD	NA	Enterprise which is venturer of the company	Director's sitting fee	20,000	20,000											
63	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. HJ Dora	AAAPH1826R	Director	Director's sitting fee	1,00,000	1,00,000											
64	GMR Hyderabad International Airport Limited	AABCH3448M	AIRPORTS AUTHORITY OF INDIA	AAACA6412D	Enterprise which is venturer of the company	Director's sitting fee	80,000	80,000											
65	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Jayesh Ranjan IAS	ADEPJ5732F	Director	Director's sitting fee	40,000	40,000											
66	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Madhu Ramachandra Rao	AHBP52555Q	Independent Director	Director's sitting fee	2,00,000	2,00,000											
67	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Jovanta Chakraborty	AFRPC5673F	Director	Director's sitting fee	80,000	80,000											
68	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Amarthalaru Subba Rao	ABRPA1562F	Independent Director	Director's sitting fee	2,60,000	2,60,000											
69	GMR Hyderabad International Airport Limited	AABCH3448M	Ms. Bijal Tushar Ajinkya	AFBPS3981G	Independent Director	Director's sitting fee	2,00,000	2,00,000											
70	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. G.M. Rao	AAUPG5856C	Executive Chairman	Managerial remuneration	3,43,93,333	3,43,93,333											
71	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. GBS Raju	AGAPG1105G	Managing Director	Managerial remuneration	3,23,01,262	3,23,01,262											
72	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Pradeep Panicker	ADMP6662J	CFO	Remuneration	1,24,90,337	1,24,90,337											
73	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Anand Kumar Polamada	AGP23387N	CFO	Remuneration	73,19,726	73,19,726											
74	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Kiran Kumar Manikwar	AGCPK4962F	CS	Remuneration	19,94,927	19,94,927											
75	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	Enterprise which is venturer of the company	Trade Receivable			2,62,56,545		6,63,81,839								
76	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Interest on unsecured loan given			4,22,23,665		1,00,14,745								
77	GMR Hyderabad International Airport Limited	AABCH3448M	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Trade Receivable			10,000		10,537								



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

Amount in Rupees
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.

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	Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)		
78	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Enterprises Private Limited	AACCG8619E	Holding Company	Trade Receivable			59,831	59,831							
79	GMR Hyderabad International Airport Limited	AABCH3448M	Kakinada SEZ Limited	AACCK5670R	Fellow Subsidiary	Trade Receivable			10,000	-							
80	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Highways Limited	AADCG9020E	Fellow Subsidiary	Trade Receivable			10,65,916	10,65,916							
81	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Business Process & Services Private limited	AALCG4290R	Fellow Subsidiary	Trade Receivable			2,03,00,000	-							
82	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Visakhapatnam International Airport Limited	AALCG3021G	Fellow Subsidiary	Trade Receivable			-	26,466							
83	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Trade Receivable			-	6,777							
84	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Security deposit payable			4,40,896	-							
85	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Security deposit payable			1,00,000	1,32,032							
86	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Security deposit payable			47,00,000	52,87,627							
87	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Security deposit payable			13,30,471	14,69,100							
88	GMR Hyderabad International Airport Limited	AABCH3448M	Raxa Security Services Limited	AADCRO713K	Fellow Subsidiary	Security deposit payable			1,74,94,000	1,74,94,000							
89	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	Holding Company	Security deposit payable			-	32,00,00,000							
90	GMR Hyderabad International Airport Limited	AABCH3448M	Sri Varalakshmi Jute Twine Mills Private Limited	AADCS1167L	Other entities in which Directors are Interested	Security deposit receivable			10,00,000	10,28,600							
91	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Family Fund Trust	AABTG6185F	Other entities in which Directors are Interested	Security deposit receivable			38,57,300	38,57,300							
92	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Security deposit receivable			-	1,42,68,096							
93	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Security deposit payable			-	4,40,896							
94	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Security deposit Payable			9,80,157	16,41,532							
95	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Loans given			1,41,20,00,000	1,41,20,00,000				Loan	11 year	Unsecured	General corporate purpose
96	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Loans given			58,80,00,000	58,80,00,000				Loan	15% One Year	Unsecured	General corporate purpose
97	GMR Hyderabad International Airport Limited	AABCH3448M	Government of Telangana	AAAG0457E	Enterprise which is venturer of the company	Borrowings			3,15,05,00,000	3,15,05,00,000				Loan	0% 20 years	Unsecured	Operational purpose
98	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Pledge of equity shares (face value) with banks against the loan taken by the subsidiary			50,04,90,300	50,04,00,000							
99	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			1,26,29,00,000	1,33,58,00,000							
100	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			3,08,94,00,000	3,00,31,00,000							
101	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			1,21,59,00,000	1,44,08,00,000							
102	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			57,00,00,000	1,41,24,00,000							
103	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Bank guarantee given on behalf of its subsidiary			36,00,000	36,00,000							
104	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Bank guarantee given on behalf of its subsidiary			45,00,00,000	60,00,00,000							
105	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Equity investment in subsidiary			2,38,32,87,100	2,38,32,87,100							
106	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	Equity investment in subsidiary			51,60,00,000	51,60,00,000							
107	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Equity investment in subsidiary			1,11,88,36,000	1,11,88,36,000							
108	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Equity investment in subsidiary			3,27,43,89,412	3,27,43,89,412							
109	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Equity investment in JV			9,80,00,000	9,80,00,000							
110	GMR Hyderabad International Airport Limited	AABCH3448M	Digi Yatra Foundation	AAHCD1116A	Associate	Equity investment in associate			1,480	1,480							
111	GMR Hyderabad International Airport Limited	AABCH3448M	Digi Yatra Foundation	AAHCD1116A	Associate	Loans given			-	1,00,00,000				Loan	9.50% One year	unsecured	Operational requirement
112	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Room Rent & Food Services	42,32,679	42,32,679	19,34,648	29,70,729							
113	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Room Rent & Food Services	10,00,000	1,11,929	2,16,688	45,606							
114	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Room Rent & Food Services	10,00,000	1,83,288	70,474	1,59,068							
115	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Room Rent & Food Services	10,00,000	36,751	-	4,26,592							
116	GMR Hospitality and Retail Limited	AADCG2928F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Room Rent & Food Services	10,00,000	93,330	9,829	87,360							
117	GMR Hospitality and Retail Limited	AADCG2928F	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Room Rent & Food Services	50,00,000	75,688	2,37,640	87,166							
118	GMR Hospitality and Retail Limited	AADCG2928F	GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	Room Rent & Food Services	10,00,000	3,82,207	1,00,905	1,34,721							
119	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Room Rent & Food Services	10,00,000	1,06,684	2,23,828	91,653							
120	GMR Hospitality and Retail Limited	AADCG2928F	GMR Visakhapatnam International Airport Limited	AALCG3021G	Fellow Subsidiary	Room Rent & Food Services	10,00,000	-	-	-							



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

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															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.			
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			Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
121	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyd Vijayawada Expressways Pvt Ltd	AADCG4831D	Fellow Subsidiary	Room Rent & Food Services	10,00,000	-	-	-								
122	GMR Hospitality and Retail Limited	AADCG2928F	GMR GENERATION ASSETS LIMITED	AAECG0484H	Fellow Subsidiary	Room Rent & Food Services	1,00,00,000	17,176	-	17,176								
123	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Room Rent & Food Services	99,254	99,254	-	-								
124	GMR Hospitality and Retail Limited	AADCG2928F	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture of Holding Company	Advertisement cost	14,160	14,160	39,553	-								
125	GMR Hospitality and Retail Limited	AADCG2928F	RAXA SECURITY SERVICES LIMITED	AADCR0713K	Fellow Subsidiary	Room Rent & Food Services	3,66,207	3,66,207	-	3,66,207								
126	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Revenue Share on Convention Center receipts	24,46,000	24,46,000	5,87,824	-								
127	GMR Hospitality and Retail Limited	AADCG2928F	RAXA SECURITY SERVICES LIMITED	AADCR0713K	Fellow Subsidiary	Security Service Charges	38,47,284	33,97,954	4,30,833	-								
128	GMR Hospitality and Retail Limited	AADCG2928F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture of Fellow Subsidiary	Other Receivable			3,10,108									
129	GMR Hospitality and Retail Limited	AADCG2928F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Other Receivable			4,72,000									
130	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Other Receivable			1,83,136									
131	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Other Payables-Corporate			12,48,896									
132	GMR Hospitality and Retail Limited	AADCG2928F	GMR Kannur Duty Free Services Limited	AACCG0863E	Fellow Subsidiary	Sales income from operations	14,64,50,000	1,25,44,263	2,84,53,590	90,19,049	Other Receivable							
133	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Sales income from operations	12,12,00,000	1,33,52,707	-	1,33,52,707	Other Receivable							
134	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	IT & Communication Charges	45,05,172	21,21,042	3,81,787	21,21,042								
135	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Project Fee	1,12,80,000	22,53,738	4,11,635	14,45,093								
136	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Services received	11,83,20,831	4,38,29,359	-	-								
137	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Concession fees	6,61,98,004	6,61,98,004	62,90,217	8,19,69,446								
138	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	License Fee- Storage	1,17,860	1,17,860	-	22,353								
139	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Common Area Maintenance - Income	5,893	5,893	-	-								
140	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Water Charges	2,405	2,405	-	-								
141	GMR Hospitality and Retail Limited	AADCG2928F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security Service Charges	6,11,376	6,11,376	1,99,716	6,81,174								
142	GMR Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Terminal Storage Charges Revenue	20,00,000	4,99,273	1,31,018	5,41,889	Advance paid							
143	GMR Hospitality and Retail Limited	AADCG2928F	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture of Holding Company	Advertisement cost	17,50,000	3,75,946	-	2,05,200								
144	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Reimbursement of expenses claimed by the Company from its related parties	1,00,00,000	-	-	57,92,250								
145	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Repairs and maintenance -IT	1,30,00,002	1,30,00,002										
146	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Repairs and maintenance - Others	36,30,000	36,30,000										
147	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security Service Charges	38,28,857	38,28,857										
148	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Royalty charges	47,68,890	47,68,890										
149	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Electricity charges	59,322	59,322										
150	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Interest expense on amortization of security deposit received	1,76,726	1,76,726										Refer Note:1
151	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Lease rental and other related expenses	4,78,336	4,78,336										
152	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Security deposit receivable	26,48,909	26,48,909										
153	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Reimbursement of Audit fees and others	29,64,000	29,64,000										
154	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aviation SEZ Limited	AADCG2636G	Fellow Subsidiary	Security deposit receivable			23,93,749	25,28,937								
155	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Trade Payables			29,18,252	1,24,31,667								
156	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Raxa Security services Limited	AADCR0713K	Fellow Subsidiary	Trade Payables			14,46,607	18,66,755								
157	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Trade Payables			8,60,210	29,95,690								
158	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Security deposit receivable			31,12,673	39,48,840								
159	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Fellow Subsidiary	Trade Payables			23,05,797	17,65,158								
160	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Aero Technik Limited	AAGCM7805E	Subsidiary Company	Equity investment in subsidiary			10,00,000	10,00,000								



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
161	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Aero Technic Limited	AAGCM7805E	Subsidiary Company	Other receivables		29,13,324	32,29,955									
162	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Services received	35,00,000	6,96,250										
163	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	IT services	60,00,000	11,00,958										
164	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Trade Receivable		6,697	-									
165	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Trade Payables			16,21,037	3,78,516								
166	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Facility Management Services (Income)	24,33,426	12,16,713	-	-								
167	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Straight lining of lease rental income	15,73,342	15,73,342	-	-							Refer Note:1	
168	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Facility Management Services (Income)	69,30,996	34,65,497	-	11,55,166								
169	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Lease rental income	24,91,678	24,91,678	4,90,030	9,87,883								
170	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Straight lining of lease rental income	3,04,671	3,04,671									Refer Note:1	
171	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Interest expense on amortization of security deposit received	62,322	62,322									Refer Note:1	
172	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Income income on amortization of Security deposit received	86,138	86,138									Refer Note:1	
173	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Utility Charges recovery	10,81,871	10,81,871	1,23,972	4,28,933								
174	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Lease Rentals Income	1,50,41,907	1,50,41,907		1,75,59,572								
175	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Straight lining of lease rental income	5,54,393	5,54,393									Refer Note:1	
176	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Common Area Maintenance - Income	22,92,219	22,92,219		27,04,818								
177	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Utility Charges recovery	33,86,563	33,86,563		39,96,144								
178	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Income from CPD	20,20,578	20,20,578	18,31,516	-								
179	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Income on finance lease	43,31,387	43,31,387	7,93,07,346	8,36,38,734								
180	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Interest on Debentures	2,45,94,090	2,45,94,090	6,11,05,650	8,56,99,741								
181	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Income income on amortization of Security deposit received	38,12,973	38,12,973	-	-							Refer Note:1	
182	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Interest expense on amortization of security deposit received	1,88,770	1,88,770	-	-							Refer Note:1	
183	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Utility Charges recovery	68,79,085	68,79,085	-	67,11,955								
184	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Common Area Maintenance - Income	26,91,109	26,91,109	-	26,25,727								
185	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791H	Holding Company	Common Area Maintenance - Income	6,22,922	6,22,922	-	2,46,972								
186	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Fellow Subsidiary	Room Rent - Food and Services (Expense)	10,00,000	1,08,313	-	72,093								
187	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Deployment of Technical Manpower	57,19,756	28,31,023	-	6,60,047								
188	GMR Hyderabad Aeropolis Limited	AACCG9224F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security Service Charges	66,54,363	38,80,037	5,74,300	20,06,590								
189	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR League Games Pvt Ltd	AADCG2882Q	Fellow Subsidiary	Reimbursement of Audit fees and others	41,006	41,006	-	41,006								
190	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Interest on Unsecured Loan (Expense)	95,00,000	7,28,767	-	-								
191	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Investment in Debentures	-	26,85,00,000	26,85,00,000		Investment in Debentures	12.2%	20 Yrs	Unsecured	For Project Fund Requirement			
192	GMR Hyderabad Aeropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055B	Joint Venture	Investment in Debentures	-	15,90,00,000	15,90,00,000		Investment in Debentures	12.5%	20 Yrs	Unsecured	For Project Fund Requirement			
193	GMR Hyderabad Aeropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Unsecured Loan taken	10,00,00,000	10,00,00,000	10,00,00,000	-	Loan	9.50%	1 year	Unsecured	General corporate purpose			
194	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Deployment of Technical Manpower	57,19,756	26,96,292	-	4,04,443								
195	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of capital asset / services for Capital work-in-progress	27,92,02,156	27,92,02,156	2,06,97,060	7,34,25,987								
196	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Lease Rentals Income	1,67,76,150	1,67,76,150	31,24,11,544	29,56,92,535								
197	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Straight lining of lease rental income	56,58,721	56,58,721									Refer Note:1	

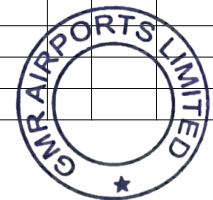


GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
198	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Common Area Maintenance - Income	18,92,250	18,92,250										
199	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Utility Charges recovery	2,77,95,599	2,77,95,599										
200	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Income income on amortization of Security deposit received	2,29,496	2,29,496	-	-						Refer Note:1		
201	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Interest expense on amortization of security deposit received	1,32,360	1,32,360	-	-						Refer Note:1		
202	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Security Service Charges	59,63,514	31,95,749	5,41,826	22,30,210								
203	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Family Fund Trust	AABTG6185F	Other entities in which Directors are interested	Lease rental expenses	17,22,814	17,22,814		35,31,447						Refer Note:3		
204	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Lease rental expenses	1,78,61,543	1,78,61,543								Refer Note:3		
205	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Lease rental expenses	1,84,59,636	1,84,59,636								Refer Note:3		
206	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Lease rental expenses	44,66,354	44,66,354								Refer Note:3		
207	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Fellow Subsidiary	Lease rental expenses	1,67,76,150	1,67,76,150								Refer Note:3		
208	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Lease rental expenses	34,45,750	34,45,750								Refer Note:3		
209	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Lease rental expenses	2,07,00,867	2,07,00,867								Refer Note:3		
210	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791H	Holding Company	Lease rental expenses	15,96,745	15,96,745								Refer Note:3		
211	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Lease rental expenses	39,53,634	39,53,634								Refer Note:3		
212	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Lease rental expenses	2,09,42,693	2,09,42,693								Refer Note:3		
213	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Lease rental expenses	1,38,825	1,38,825								Refer Note:3		
214	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116A	Enterprises in respect of which the company is a joint venture	Loan	1,00,00,000	1,00,00,000			Loan	10.85	1 Year	unsecured	Day to Day working			
215	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Security Deposits Received	35,83,848	35,83,848	-									
216	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Security Deposits Received	56,66,721	56,66,721	-									
217	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security Deposits Received	12,41,039	12,41,039	-									
218	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Security Deposits Received	11,23,344	11,23,344	-									
219	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Marketing Fund Billed	1,39,61,698	1,39,61,698	-									
220	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Marketing Fund Billed	10,19,75,506	10,19,75,506	-									
221	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Marketing Fund Utilised	20,44,061	20,44,061	-									
222	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Marketing Fund Utilised	2,03,648	2,03,648	-									
223	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Capital Work in Progress	1,69,987	1,69,987	-									
224	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Capital Work in Progress	5,84,60,603	5,84,60,603	-									
225	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	36,10,798	36,10,798	-									
226	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Non-aeronautical revenue	26,83,584	26,83,584	-									
227	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Non-aeronautical revenue	82,77,072	82,77,072	-									
228	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Non-aeronautical revenue	43,46,86,760	43,46,86,760	-									
229	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Non-aeronautical revenue	27,68,34,672	27,68,34,672	-									
230	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non-aeronautical revenue	1,60,41,03,115	1,60,41,03,115	-									

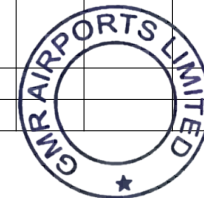


GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
231	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical revenue	97,68,84,750	97,68,84,750		-								
232	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	5,16,99,194	5,16,99,194		-								
233	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	4,70,424	4,70,424		-								
234	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	24,15,228	24,15,228		-								
235	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	56,01,797	56,01,797		-								
236	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,29,01,290	1,29,01,290		-								
237	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,08,70,926	1,08,70,926		-								
238	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Non-aeronautical revenue	19,34,36,350	19,34,36,350		-								
239	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Non-aeronautical revenue	2,85,05,28,052	2,85,05,28,052		-								
240	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	1,30,54,878	1,30,54,878		-								
241	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092N	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	2,61,345	2,61,345		-								
242	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649B	Fellow associates (including associate companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,53,588	1,53,588		-								
243	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Aeronautical Revenue	3,19,435	3,19,435		-								
244	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAAC6412D	Enterprises in respect of which the company is a joint venture	Aeronautical Revenue	2,638	2,638		-								
245	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Other Income	4,17,87,200	4,17,87,200		-								
246	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Other Income	55,88,80,000	55,88,80,000		-								
247	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCG6885B	Associates	Other Income	14,56,00,000	14,56,00,000		-								
248	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Discounting income	3,51,08,142	3,51,08,142		-								
249	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Non-aeronautical - Income on Security Deposits	5,70,661	5,70,661		-								
250	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Non-aeronautical - Income on Security Deposits	31,31,965	31,31,965		-								



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)	Tenure		
251	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non-aeronautical - Income on Security Deposits	4,41,38,552	4,41,38,552	-									
252	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Non-aeronautical - Income on Security Deposits	84,24,685	84,24,685	-									
253	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical - Income on Security Deposits	14,80,219	14,80,219	-									
254	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Non-aeronautical - Income on Security Deposits	50,00,979	50,00,979	-									
255	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Non-aeronautical - Income on Security Deposits	7,02,50,920	7,02,50,920	-									
256	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889P	Intermediate Holding Company	Non-aeronautical - Income on Security Deposits	42,420	42,420										
257	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Non-aeronautical - Income on Security Deposits	5,069	5,069										
258	Delhi International Airport Limited		Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Interest Income-Others	5,06,867	5,06,867										
259	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Interest Income-Others	5,337	5,337										
260	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Annual Fee	10,87,45,87,623	10,87,45,87,623	-									
261	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Employee benefit expenses	9,57,172	9,57,172										
262	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Employee benefit expenses	1,95,265	1,95,265										
263	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Finance Cost	38,04,387	38,04,387										
264	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	4,32,018	4,32,018	-									
265	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	34,74,582	34,74,582	-									
266	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	3,21,05,079	3,21,05,079	-									
267	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	93,72,450	93,72,450	-									
268	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Finance Cost- Interest expense on financial liability carried at amortised cost	10,14,760	10,14,760	-									
269	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	1,33,31,007	1,33,31,007	-									
270	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	12,26,81,692	12,26,81,692	-									
271	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889P	Intermediate Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	33,158	33,158										
272	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	5,079	5,079										



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Company Identification Number: U65999HR1992PLC101718

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
273	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	Enterprises in respect of which the company is a joint venture	Rent	7,97,43,488	7,97,43,488										
274	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	Enterprises in respect of which the company is a joint venture	Legal & Professional fee	20,70,000	20,70,000										
275	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC2497 A	Joint ventures	Legal & Professional fee	1,20,000	1,20,000										
276	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Manpower hire charges	34,36,22,270	34,36,22,270										
277	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Manpower hire charges	29,72,372	29,72,372										
278	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Operations-Repairs & Maintenance-Landscape	5,01,30,570	5,01,30,570										
279	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	AAACF9749 E	Enterprises in respect of which the company is a joint venture	Airport Operator fees	56,71,66,326	56,71,66,326										
280	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P	Intermediate Holding Company	Corporate Cost Allocation	12,82,23,108	12,82,23,108										
281	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Corporate Cost Allocation	22,85,15,531	22,85,15,531										
282	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security related expenses	12,69,88,958	12,69,88,958										
283	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	Joint ventures	Utility Expenses	99,68,79,235	99,68,79,235										
284	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P	Intermediate Holding Company	Electricity charges recovered	1,42,871	1,42,871										
285	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC3432 B	Associates	Electricity charges recovered	2,06,34,844	2,06,34,844										
286	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Electricity charges recovered	6,97,17,295	6,97,17,295										
287	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885 B	Associates	Electricity charges recovered	7,20,10,392	7,20,10,392										
288	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Electricity charges recovered	2,19,15,091	2,19,15,091										
289	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	8,81,54,170	8,81,54,170										
290	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	85,723	85,723										
291	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	2,10,485	2,10,485										
292	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	7,76,524	7,76,524										

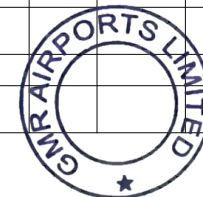


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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
293	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Electricity charges recovered	2,04,662	2,04,662	-									
294	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Electricity charges recovered	4,98,09,395	4,98,09,395	-									
295	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Electricity charges recovered	7,54,06,363	7,54,06,363	-									
296	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	19,12,140	19,12,140	-									
297	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Water charges recovered	1,11,404	1,11,404	-									
298	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC3432B	Associates	Water charges recovered	68,41,187	68,41,187	-									
299	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Water charges recovered	76,79,500	76,79,500	-									
300	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associates	Water charges recovered	2,03,03,102	2,03,03,102	-									
301	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Water charges recovered	26,64,707	26,64,707	-									
302	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Water charges recovered	1,12,217	1,12,217	-									
303	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Common Area Maintenance Charges recovered	23,40,000	23,40,000	-									
304	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Common Area Maintenance Charges recovered	55,21,317	55,21,317	-									
305	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Airport Entry Fees Recovered	2,11,864	2,11,864	-									
306	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associates	Airport Entry Fees Recovered	17,331	17,331	-									
307	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC3432B	Associates	Airport Entry Fees Recovered	2,966	2,966	-									
308	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Airport Entry Fees Recovered	26,695	26,695	-									
309	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Airport Entry Fees Recovered	1,610	1,610	-									
310	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Airport Entry Fees Recovered	1,27,119	1,27,119	-									
311	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	2,85,13,888	2,85,13,888	-									
312	Delhi International Airport Limited	AACCD3570F	Mr. Srinivas Bommidala	ADAPB2985L	Key Management Personnel	Directors' sitting fees	40,000	40,000	-									
313	Delhi International Airport Limited	AACCD3570F	Mr. Grandhi Kiran Kumar	ADUPG3647G	Key Management Personnel	Directors' sitting fees	20,000	20,000	-									
314	Delhi International Airport Limited	AACCD3570F	Mr. Amarthalaru Subba Rao	ABRPA1562F	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000	-									
315	Delhi International Airport Limited	AACCD3570F	Mr. M. Ramachandran	ADQPR7207R	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000	-									
316	Delhi International Airport Limited	AACCD3570F	Dr. Emanti Sankara Rao	ABRPR1696R	Key Management Personnel	Directors' sitting fees	2,00,000	2,00,000	-									
317	Delhi International Airport Limited	AACCD3570F	Ms. Bijal Tushar Ajinkya	AFBPS3981G	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000	-									
318	Delhi International Airport Limited	AACCD3570F	Ms. Vidya	ACQPV5044B	Key Management Personnel	Directors' sitting fees	40,000	40,000	-									
319	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Expenses incurred by Company on behalf of related parties	12,967	12,967	-									



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Interest Rate (%)			Tenure	Secured/ unsecured
320	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AACDC3432 B	Associates	Expenses incurred by Company on behalf of related parties	41,85,120	41,85,120	-									
321	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Expenses incurred by Company on behalf of related parties	28,58,445	28,58,445	-									
322	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Expenses incurred by Company on behalf of related parties	38,64,636	38,64,636	-									
323	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	55,525	55,525	-									
324	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518 C	Joint ventures	Expenses incurred by Company on behalf of related parties	28,96,295	28,96,295	-									
325	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	Joint ventures	Expenses incurred by Company on behalf of related parties	2,88,050	2,88,050	-									
326	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299 F	Joint Ventures of member of a Group of which DIAL is a member	Expenses incurred by Company on behalf of related parties	1,13,718	1,13,718	-									
327	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Private Limited	AADCG0772 B	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	13,275	13,275	-									
328	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	24,120	24,120	-									
329	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by Company on behalf of related parties	40,610	40,610	-									
330	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Expenses incurred by related parties on behalf of Company	5,08,772	5,08,772	-									
331	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Expenses incurred by related parties on behalf of Company	15,40,138	15,40,138	-									
332	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expenses incurred by related parties on behalf of Company	3,35,000	3,35,000	-									
333	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Investments in Unquoted Equity Share	-	-	29,12,00,000	29,12,00,000								
334	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Investments in Unquoted Equity Share	-	-	5,60,00,000	5,60,00,000								
335	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Investments in Unquoted Equity Share	-	-	9,22,00,000	9,22,00,000								
336	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AACDC3432 B	Associates	Investments in Unquoted Equity Share	-	-	40,63,50,000	40,63,50,000								
337	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349 L	Joint ventures	Investments in Unquoted Equity Share	-	-	12,50,00,000	12,50,00,000								
338	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518 C	Joint ventures	Investments in Unquoted Equity Share	-	-	39,92,00,000	39,92,00,000								
339	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC2497 A	Joint ventures	Investments in Unquoted Equity Share	-	-	42,64,00,000	42,64,00,000								
340	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	Joint ventures	Investments in Unquoted Equity Share	-	-	1,08,33,42,412	1,08,33,42,412								
341	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116 A	Enterprises in respect of which the company is a joint venture	Investments in Unquoted Equity Share	-	-	1,480	1,480								
342	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	Joint ventures	Provision for diminution in value of Non-Current Investments	-	-	38,52,90,012	38,52,90,012								

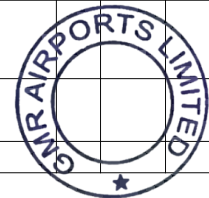


GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
343	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889P	Intermediate Holding Company	Trade Receivables	-	-	1,20,20,860	32,13,287							
344	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Trade Receivables	-	-	9,75,543	54,724							
345	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Trade Receivables	-	-	64,54,261	67,19,932							
346	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,85,634	1,02,61,212							
347	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	19,17,398	1,84,771							
348	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	26,26,972	40,68,055							
349	Delhi International Airport Limited	AACCD3570F	GMR Consulting services Private Limited	AADCG0772B	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,25,066	1,39,935							
350	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	2,84,10,969	3,28,66,423							
351	Delhi International Airport Limited	AACCD3570F	GMR Highways Limited	AADCG9020E	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,13,63,970	1,13,58,067							
352	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	77,90,335	33,96,487							
353	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	2,77,24,482	3,64,28,949							
354	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Trade Receivables	-	-	13,93,873	17,33,772							
355	Delhi International Airport Limited	AACCD3570F	GMR Megawide Cebu Airport Corporation	NA	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	6,93,989	6,93,989							
356	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	-	-	4,14,06,574	4,17,86,947							
357	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	-	-	4,37,60,876	4,38,74,594							
358	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	2,83,27,450							
359	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092N	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	3,08,387	3,44,251							
360	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649B	Fellow associates (including associate companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,12,393	2,93,626							
361	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Unbilled receivables - Current	-	-	7,90,74,978	7,94,03,390							



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure
362	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Unbilled receivables - Current	-	-	29,52,58,660	31,45,23,188								
363	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Unbilled receivables - Current	-	-	17,97,82,126	22,21,35,360								
364	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Unbilled receivables - Current	-	-	2,69,92,563	1,73,01,141								
365	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unbilled receivables - Current	-	-	12,91,72,630	15,00,83,523								
366	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	54,826	2,88,335								
367	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	1,30,932	1,40,221								
368	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unbilled receivables - Current	-	-	1,85,58,696	2,42,13,181								
369	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Unbilled receivables - Current	-	-	1,00,62,243	1,31,68,651								
370	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	-	-	-	3,50,463								
371	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Other recoverable from related parties	-	-	8,71,840	4,82,701								
372	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Other recoverable from related parties	-	-	4,93,326	2,86,551								
373	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Other recoverable from related parties	-	-	11,05,581	6,39,989								
374	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Other recoverable from related parties	-	-	10,50,781	-								
375	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Other recoverable from related parties	-	-	-	99,998								
376	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where significant influence of Key Management Personnel or their relatives exists	Other recoverable from related parties	-	-	-	1,49,92,200								
377	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								
378	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116A	Enterprises in respect of which the company is a joint venture	Other recoverable from related parties	-	-	16,90,043	1,00,00,000								
379	Delhi International Airport Limited	AACCD3570F	GMR Goa International Airport Limited	AAGCG5670F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate Holding Company)	Other recoverable from related parties	-	-	27,17,959	-								
380	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG889P	Intermediate Holding Company	Advances recoverable in cash or kind	-	-	2,22,37,066	-								
381	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Advances recoverable in cash or kind	-	-	62,31,02,135	33,97,38,827								
382	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								
383	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG889P	Intermediate Holding Company	Non- Trade Receivables (including marketing fund)	-	-	2,21,746	-								
384	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non- Trade Receivables (including marketing fund)	-	-	-	67,989								

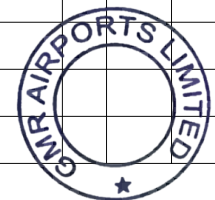


GMR Airports Limited

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure
385	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)	-	-	7,62,002	1,73,829								
386	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non- Trade Receivables (including marketing fund)	-	-	84,50,31,364	89,49,80,400								
387	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)	-	-	46,00,145	46,00,145								
388	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)	-	-	36,81,436	42,00,384								
389	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								
390	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Non- Trade Receivables (including marketing fund)	-	-	28,54,69,760	-								
391	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)	-	-	13,22,96,219	18,92,35,043								
392	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889P	Intermediate Holding Company	Trade payable (including marketing fund)-Current	-	-	-	3,19,65,603								
393	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Trade payable (including marketing fund)-Current	-	-	37,79,59,703	40,48,68,168								
394	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Trade payable (including marketing fund)-Current	-	-	10,89,321	-								
395	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Trade payable (including marketing fund)-Current	-	-	-	22,963								
396	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	-	-	2,09,23,994	5,36,97,778								
397	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	-	-	10,33,551	10,33,551								
398	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	1,59,24,905	1,82,75,185								
399	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Joint Ventures of member of a Group of which DIAL is a member	Trade payable (including marketing fund)-Current	-	-	-	4,60,040								
400	Delhi International Airport Limited	AACCD3570F	GEOKNO India Private Limited	AADCG4683P	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	50,000	-								
401	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	1,83,142	1,90,491								
402	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	-	-	1,07,53,16,868	38,44,75,321								
403	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	AAACF9749E	Enterprises in respect of which the company is a joint venture	Trade payable (including marketing fund)-Current	-	-	35,35,44,850	56,87,69,312								
404	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Joint Ventures of member of a Group of which DIAL is a member	Trade payable (including marketing fund)-Current	-	-	-	23,236								



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405	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	Enterprises in respect of which the company is a joint venture	Other Financial Liabilities - Non Current	-	-	6,63,56,74,052	7,26,60,81,473								
406	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Security Deposits from trade concessionaires - Current	-	-	97,416	99,135								
407	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Security Deposits from trade concessionaires - Current	-	-	62,811	62,811								
408	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Security Deposits from trade concessionaires - Current	-	-	87,10,152	1,40,31,246								
409	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Security Deposits from trade concessionaires - Current	-	-	46,09,570	44,03,792								
410	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCDC2518 C	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	2,04,31,93,413	2,16,48,22,790								
411	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569 D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security Deposits from trade concessionaires - Current	-	-	10,62,114	10,62,114								
412	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889 P	Intermediate Holding Company	Security Deposits from trade concessionaires - non current	-	-	-	22,33,456								
413	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCDC2497 A	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	19,27,72,917	20,61,03,925								
414	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCDC2518 C	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	2,04,31,93,413	4,63,91,394								
415	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Security Deposits from trade concessionaires - non current	-	-	55,96,50,109	59,17,55,189								
416	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCDC3432 B	Associates	Security Deposits from trade concessionaires - non current	-	-	72,53,316	76,85,334								
417	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Security Deposits from trade concessionaires - non current	-	-	14,71,01,523	15,58,66,116								
418	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Security Deposits from trade concessionaires - non current	-	-	5,40,41,409	5,71,96,291								
419	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Security Deposits from trade concessionaires - non current	-	-	1,08,23,591	1,21,44,632								
420	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Unearned Revenue - Current	-	-	19,37,283	21,89,510								
421	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Unearned Revenue - Current	-	-	53,39,214	79,82,888								
422	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Unearned Revenue - Current	-	-	30,81,130	23,43,87,737								
423	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCDC2518 C	Joint ventures	Unearned Revenue - Current	-	-	14,51,071	13,08,670								
424	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCDC2497 A	Joint ventures	Unearned Revenue - Current	-	-	-	14,22,32,434								
425	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251 F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Current	-	-	1,10,513	-								
426	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Current	-	-	79,866	-								
427	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Unearned Revenue - Non-Current	-	-	17,38,776									



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

														Amount in Rupees					
														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.					
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				Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
428	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Unearned Revenue - Non-Current	-	-	4,10,574	4,40,861									
429	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associates	Unearned Revenue - Non-Current	-	-	6,83,481	7,99,025									
430	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Unearned Revenue - Non-Current	-	-	73,336	56,767									
431	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Non-Current	-	-	79,788										
432	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	11,22,611	11,22,611									
433	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	8,68,29,938	8,68,29,939									
434	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	1,56,45,028	1,59,83,136									
435	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	-	-	56,67,053	58,71,209									
436	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	98,37,990	98,37,991									
437	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	13,69,09,901	6,47,70,045									
438	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	23,92,382	24,44,725									
439	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889P	Intermediate Holding Company	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	2,93,678									
440	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791H	Holding Company	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	854									
441	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	1,29,13,146	1,23,42,486									
442	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	93,96,92,770	89,55,54,218									
443	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	10,02,28,706	9,24,19,399									
444	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	-	-	1,10,94,825	82,84,182									
445	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	-	-	9,22,86,435	8,72,85,457									
446	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	-	-	5,15,92,228	5,44,56,066									
447	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABC8889P	Intermediate Holding Company	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	-	10,47,452									



GMR Airports Limited

Company Identification Number: U65999HR1992PLC101718

Related party Transactions for 6 month period ended September 30, 2022

															Amount in Rupees				
															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary.				
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				Remarks
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
597	Dehi Duty Free Services Private Limited	AADC2518C	Mr Emandi Sankara Rao	ABRP1696R	INDEPENDENT DIRECTOR	SITTING FEE		2,25,000											
598	Dehi Duty Free Services Private Limited	AADC2518C	Mr Pawan Kumar Malhotra	ADSPM5215H	INDEPENDENT DIRECTOR	SITTING FEE		2,25,000											
599	GMR Visakhapatnam International Airport Limited	AAICG3021G	B. Rama Devi	AGLPB4218N	Relative of Directors	Rental Paid	Rs. 95,000/- (excluding taxes, maintenance and utilities) with 5% annual escalation in rent for a period of 3 years	2,94,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
600	GMR Airports International B.V	NA	GMR Airports (Singapore) Pte Ltd	NA	Subsidiary	Current Account Agreement (Share Application Money given)	NA	32,45,32,500	71,81,65,800	39,36,33,300									
601	GMR Airports International B.V	NA	GMR Airports Netherlands B.V	NA	Subsidiary	Loan Taken	NA	20,62,46,700	20,62,46,700	-									
602	GMR Airports International B.V	NA	GMR Airports Netherlands B.V	NA	Subsidiary	Interest Payable	NA	39,05,376	39,05,376	-									
603	GMR Airports International B.V	NA	GMR Megawide Cebu Airport Corporation	NA	JV	Interest Receivable	NA	6,31,192	5,92,74,324	5,99,05,516									
604	GMR Airports International B.V	NA	SSP-Mactan Cebu Corporation	NA	JV	Other Receivable	NA	19,294	33,32,125	33,12,831									
605	GMR Airports International B.V	NA	GMR Airports (Singapore) Pte Ltd	NA	Subsidiary	Investment	NA	49,86,46,250	3,53,33,100	53,39,79,350									
606	GMR Airports (Singapore) Pte Ltd	NA	Terna SA	NA	Investing Entity	Consultancy Income	NA	36,64,39,299	-	-									
607	GMR Airports Greece Single Member SA	NA	International Airport Heraklion Crete SA	NA	JV	Other Income	NA	7,01,41,086											

1. Accounting has been done in the books of accounts as per Ind AS

2. Investment in equity instruments are valued at cost

3. In the books of accounts accounting has been done differently as per Ind AS.

4. Where there is no Audit Committee, Related Party Transactions approved by the Board of the respective Company(ies).



Ref No: GAL/DEL/CS/231004

October 25, 2023

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 Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to confirm that the issue proceeds of all the Non-Convertible Bonds ("NCBs") issued by the Company, had been fully utilised as per the end use permitted under Bond documents, during the quarter ended March 31, 2023.

Further, the Company has not issued any new non-convertible securities during the quarter ended September 30, 2023.

Submitted for your information and records please.

Thanking you,
For GMR Airports Limited



Sushil Kumar Dudeja
Company Secretary and Compliance Officer

