

Corporate Office: New Udaan Bhawan, Opp. T

New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718 T +91 11 47197000 F +91 11 47197791 W www.gmrgroup.in

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:

- 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:

- 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.



Regd. Office: TEC Cybercity, Level 18, DLF Cyber City, Building No. 5, Tower A, Phase - III, Gurugram, Haryana 122002 Tel: 0124-6637777

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The meeting of the Board of Directors commenced at 04:30 P.M. and concluded at .7.1.9. P.M.

Submitted for your information and records please.

Thanking you,

For GMR Airports Limited

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Sushil Kumar Dudeja Company Secretary and Compliance Officer

Encl: As above



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

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

To the Board of Directors of GMR Airports Limited

- We have reviewed the accompanying statement of unaudited financial results ('the Statement') of GMR Airports Limited ('the NBFC') for the quarter 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.





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

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

our. MSZ

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



	(less otherwise stat	lea)			
		For	the quarter ended		Year to	o date	For year ended
il. No.	Particulars	September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31,2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.2	Income	1					
	Revenue from operations	139.12	112.24	121.30	251.36	229.58	445.2
(b)	Other income	1.67	0.39	1.82	2.06	2.41	15.9
(c)	Exchange difference (net)	-	*	78.77		181.71	213.55
	Total income	140.79	112.63	201.89	253.42	413.70	674.71
	And the second se						
2 (a)	Expenses Revenue share paid/payable to concessionaire	12.35	4.75		17.10		20
(b)	Purchase of traded goods	2.25	4.75	2	2.25		3.0
(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	24.7
(e)	Sub-contracting expenses	24.49	18.11	13.89	42.60	18.85	81.3
(f)	Other expenses	23.79	17.77	29.09	41.56	.50.40	174.5
10.1	Total expenses	70.67	51.00	49.94	121.67	81.68	283.77
	Earnings /(loss) before finance cost, tax, depreciation and amortisation expenes (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	570.0
5	Depreciation expense	1.31	0.54	0.39	1.85	0.78	1.7
			0.01	0.03	1.05	0,74	4.7
6 7	Profit/(loss) before tax and exceptional item Exceptional item	(82.58)	(81.38)	4.70 656.52	(163.96)	52.15 656.52	(180.83
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 (3) Tax for earlier years	0.53	- 1.79 -		2.32	(0.17)	(0.02 (1.83
10	(Loss)/profit for the period/year	(83.11)	(83.17)	(651.82)	(166.28)	(604.20)	(178.98
	Other comprehensive income Items that will not be reclassified to profit or loss a. Re-measurement gain/(loss) on defined benefit plans b. Income tax impact c. Gain on equity instruments designated at fair value through other comprehensive income (FVOCI) for the period/year (net) (refer note 10(c) below) d. Income tax impact	0.10 (0.03) -	(0.97) 0.02	(0.01) 0.01 (571.66) 196.71	0.03 (0.01)	0,21 (0.05) (571.66) 196.71	(0.41 0.10 22,165.59 (4,951.19
	Other comprehensive income	0.07	(0.05)	(374.95)	0.02	(374.79)	17,214.0
	I be a state and the second						
12	Total comprehensive income	(83.04)	(83.22)	(1,026.77)	(166.26)	(978.99)	17,035.1
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	1,406.6
14	Other equila				33,327.72	15,479.86	22 402 0
14	Other equity				33,321.12	13,479.00	33,493.9
15	Profit/(loss) Per Share (EPS) [face value of Rs. 10 each (not annualised)]				1.0	2.1	
	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	34,900.6
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% (59.03%)	54.72%	75.27%	51.99%	80.26%	57.959
	Net profit margin (%) Debt Service Coverage Ratio	(59.03%)	(73.84%) 1.02	(322.86%) 0.13	(65.61%) 1.07	(146.05%) 0.24	(26.53%)
	Interest Service Coverage Ratio	1.12	1.02	0.67	1.07	0.99	0.72







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) As at September As at March 31, 30,2023 2023 Particulars Sl. No. 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 80.23 69.43 Trade receivables 626.45 549.23 Loans 47.448.12 47.486.31 Investments Other financial assets 148.23 128.11 Non financial assets 2 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 10.94 3.62 Right of use assets Capital work in progress 27.90 46.49 Other non financial assets 94.75 51.57 48,621.40 48,510.57 Total assets (1+2) B Liabilities and equity Liabilities **Financial liabilities** 1 **Trade Payables** (1) total outstanding dues of micro enterprises and small 5.81 5.82 enterprises (ii) total outstanding dues of creditors other than micro enterprises 62.83 92.91 and small enterprises **Debt securities** 3,868.99 3,693.32 37.99 Borrowings (other than debt securities) Lease liabilities 11.37 3.78 Other financial liabilities 659.75 493.72 Non financial liabilities 2 Current tax liabilities (net) Provisions 16.26 12.71 9,198.74 Deferred tax liabilities (net) 9.198.74 Other non financial liabilities 63.26 70.93 13,887.01 13,609.92 Total liabilities (1+2) 3 Equity 1,406.67 Equity share capital 1,406.67 33,493.98 Other equity 33,327.72 34,734.39 34,900.65 **Total equity** 48,621.40 Total liabilities and equity (1+2+3) 48,510.57 PORTS

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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	and the second se	
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 impariment		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
	72.08	11.60
Operating profit / (loss) before working capital changes	72.00	11.00
Working capital changes:	(11.25)	10.02
Changes in trade/other receivables	(11.35)	10.63
Changes in other financial assets	(19.75)	
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	(50.70)	(100.00)
	1,265.56	314.71
Sale of current investments		and the second se
Purchase of current investments	(1,010.47)	(390.35)
Purchase consideration for other Investments	(8.00)	27.50
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)	
Repayment of lease liability principal	(0.47)	
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)
	1.10	122.03
Cash and cash equivalents at the beginning of the period		
Cash and cash equivalents at the end of the period	3.94	(81.52)
Components of cash and cash equivalents		1
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)







- 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







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.







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.







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.







11. The Company and GMR Goa International Airport Limited ('GGIAL') has executed a Master Services License Agreement ("MSLA") dated December15, 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.

- 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.







- k) Outstanding redeemable preference shares (Quantity and Value) as on September 30, 2023: Nil (March 31, 2023: Nil).
- 1) 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. PRABHAKAŔA RAO Executive Director DIN: 03482239 Place: New Delhi Date: October 25, 2023







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

 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.

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								Value of				inancial indebted				11500	y/subs	·····•	
	Details of the party (listed entity /subsidiary) en transaction	ntering into the	Details of the c	ounterparty				transaction during the reporting period	party as a	are due to either result of the saction	incurred to r corporate	nake or give loans deposits, advance investments	, inter-	Details of th	he loans, inter-co	orporate	deposits, adv	ances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
1	GMR Hyderabad International Airport Limited	AABCH3448M	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	Services received	13,78,85,690	13,78,85,690	5,84,09,049	4,77,34,469									
	GMR Hyderabad International Airport Limited		GMR Hospitality and Retail Limited		Subsidiary Company	Services received	32,94,742	32,94,742		21,75,049									
3	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	the company	Services received	4,93,000	4,93,000											
	GMR Hyderabad International Airport Limited		GMR Airport Developers Limited	AADCG2636G		Services received	29,44,01,845	29,44,01,845	10,95,21,524	5,43,27,268									
	GMR Hyderabad International Airport Limited		GMR Airports Infrastructure Limited	AABCG8889P AAACM7791	Holding Company	Services received	8,23,90,100	8,23,90,100	10,70,82,722	8,99,80,374									
	GMR Hyderabad International Airport Limited		GMR Airports Limited	н	Holding Company	Services received	12,36,60,605	12,36,60,605	14,04,18,486	6,65,79,272									
	GMR Hyderabad International Airport Limited		Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture Enterprise which is venturer of	Services received	24,347	24,347											
	GMR Hyderabad International Airport Limited		Government of Telangana	AAAGI0457E	the company Other artitics in which Directory	Services received	2,29,09,523	2,29,09,523	4,46,49,460	9,75,569									Refer Note:3
9	GMR Hyderabad International Airport Limited	AABCH3448M	Sri VaraLakshmi Jute Twine Mills Private Limited	AADCS1167L	are Interested	Services received	12,63,558	12,63,558	8,01,160	8,01,160									
10	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Income from operations	12,90,30,193	12,90,30,193	2,83,33,025	3,21,04,894									
	GMR Hyderabad International Airport Limited		GMR Hospitality and Retail Limited		Subsidiary Company	Income from operations	30,67,98,844	30,67,98,844	7,64,52,875	1,55,85,333									
12	GMR Hyderabad International Airport Limited	AABCH3448M	Airports Authority of India	AAACA6412D	the company	Income from operations	30,40,878	30,40,878											
	GMR Hyderabad International Airport Limited		GMR Aviation Private Limited	AACCG7569D	renow Subsidiary	Income from operations	10,000	10,000	2,57,685	34,833									
14	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited GMR Power and Urban Infra Limited	AABCG8889P	Holding Company Fellow Subsidiary	Income from operations Income from operations	10,000	10,000											
16	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited		Subsidiary Company	Income from operations	7,21,48,504	7,21,48,504	7,46,00,000	12,67,43,634									
	GMR Hyderabad International Airport Limited		Laqshya Hyderabad Airport Media Private Limited	AABCL3925F		Income from operations	26,24,97,896	26,24,97,896	4,45,96,837	6,43,77,934									
	GMR Hyderabad International Airport Limited		GMR Airport Developers Limited GMR Hyderabad Aerotropolis Limited	AADCG2636G	Fellow Subsidiary	Income from operations	9,61,129	9,61,129											
	GMR Hyderabad International Airport Limited		GMR Hyderabad Aerotropolis Limited GMR Airports Limited	AACCG9224F AAACM7791	Subsidiary Company	Income from operations	4,89,03,682	4,89,03,682	88,21,002	2,80,59,277									
	GMR Hyderabad International Airport Limited			H	Holding Company	Income from operations	6,77,94,750	6,77,94,750											
	GMR Hyderabad International Airport Limited		Raxa Security Services Limited Geokno India Private Limited	AADCR0713K AADCG4683P	Fellow Subsidiary	Income from operations	33,828	33,828	94,64,745	99,14,804									
	GMR Hyderabad International Airport Limited		GMR Varalakshmi Foundation		are Interested Enterprises where KMP and their relatives exercise significant	Income from operations	22,68,447	22,68,447	16,58,900	11,51,722									
24	GMR Hyderabad International Airport Limited	AADCU2448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	influence Subsidiary Company	Income from operations	14,64,482	14,64,482	77.00.000										
	GMR Hyderabad International Airport Limited		GMR Airports Infrastructure Limited	AABCG8889P		Interest on unsecured loan	7,78,72,767	7,78,72,767	77,00,000										
	· ·				Holding Company	given Interest on unsecured loan													
	GMR Hyderabad International Airport Limited		GMR Power and Urban Infra Limited GMR Hospitality and Retail Limited	AAHCG8251F AADCG2928F	Fellow Subsidiary	given Purchase of capital asset / services for Capital work-in-	3,24,28,603	3,24,28,603	-	70,88,219									
	GMR Hyderabad International Airport Limited		GMR Airport Developers Limited	AADCG2636G	Subsidiary Company Fellow Subsidiary	progress: Purchase of capital asset / services for Capital work-in- progress:	14,00,04,603	14,00,04,603											
29	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	-	4,07,23,986	4,07,23,986											
30	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Straight lining of lease rental income	13,97,668	13,97,668											Refer Note:1
31	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	Straight lining of lease rental income	1,54,51,802	1,54,51,802											Refer Note:1
32	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Straight lining of lease rental income	15,404	15,404											Refer Note:1
33	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AADCG2636G	Fellow Subsidiary	Straight lining of lease rental income	748	748											Refer Note:1
34	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F		Corporate guarantee	14,10,390	14,10,390											Refer Note:1
-	GMR Hyderabad International Airport Limited	+	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Subsidiary Company	commission income Corporate guarantee	25,09,147	25,09,147											Refer Note:1
	GMR Hyderabad International Airport Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	commission income Corporate guarantee	73,85,099	73,85,099											Refer Note:1
					Subsidiary Company	commission income Corporate guarantee													
	GMR Hyderabad International Airport Limited		GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	commission income	8,96,601	8,96,601											Refer Note:1
38	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K AAACM7791	Subsidiary Company	Income income on amortization of Security deposit received	50,645	50,645							OT-				Refer Note:1
39	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	АААСМ//91 Н	Holding Company	Income income on amortization of Security deposit received	41,58,606	41,58,606							PORTS				Refer Note:1
40	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Income income on amortization of Security deposit received	10,000	10,000							1	E			Refer Note:1

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 p	arty transaction	is - applic:	able only in case	the related	d party transaction relates to
			loans, inter-corporate deposits, ad	vances or invest	ments mad	de or given by the	listed entit	ty/subsidiary.

	Details of the party (listed entity /subsidiary) of transaction	entering into the	Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the action	incurred to m corporate o	nancial indebtedi ake or give loans, leposits, advance ivestments	inter-	Details of th	e loans, inter-co	orporate deposits, adva	nces or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
11	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 No
2	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F		Income income on amortization	1.71.099	1.71.099										Refer No
-	GMR Hyderabad International Airport Limited	-	GMR Varalakshmi Foundation		Joint Venture Enterprises where KMP and their relatives exercise significant	of Security deposit received Income income on amortization of Security deposit received	48,716	48,716										Refer No
4	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAICG6851A	influence	Income income on amortization	3,85,232	3,85,232										Refer No
					Subsidiary Company	of Security deposit received Reimbursement of expenses												-
5	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	claimed by the Company from its related parties	56,49,958	56,49,958										
6	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										
7	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791 H	Holding Company	Reimbursement of expenses claimed by the Company from its related parties	2,49,753	2,49,753										
18	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										
19	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										
0	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Reimbursement of expenses claimed by the Company from its related parties	3,60,09,592	3,60,09,592										
ı	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										
2	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise significant influence	Reimbursement of expenses	3,25,945	3,25,945										
3	GMR Hyderabad International Airport Limited	AABCH3448M	Geokno India Private Limited	AADCG4683P	Other entites in which Directors are Interested	Reimbursement of expenses	2,55,955	2,55,955										
4	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										
5	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 N
6	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 N
7	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Subsidiary Company	Interest expense on amortization of security deposit received	33,22,491	33,22,491										Refer N
3	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 N
9	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 No
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		Dr. M. Ramachandran Mr. Ramakrishna Rao IAS	ADQPR7207R AGXPK3370J	Independent Director	Director's sitting fee Director's sitting fee	2,20,000 80,000	2,20,000 80,000										-
	GMR Hyderabad International Airport Limited		MALAYSIA AIRPORTS HOLDINGS BERHAD	NA	Enterprise which is venturer of	Director's sitting fee	20,000	20,000										
_	GMR Hyderabad International Airport Limited	AABCH3448M		AASPH1826R		Director's sitting fee	1,00,000	1,00,000										
	GMR Hyderabad International Airport Limited	AABCH3448M	AIRPORTS AUTHORITY OF INDIA	AAACA6412D	the company	Director's sitting fee	80,000	80,000										
	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Jayesh Ranjan IAS	ADEPJ5732F	Director	Director's sitting fee	40,000	40,000										-
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		Mr. Madhu Ramachandra Rao Mr. Joyanta Chakraborty	AHBPR5255Q AFRPC5673F	Independent Director Director	Director's sitting fee Director's sitting fee	2,00,000	2,00,000										+
	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Amarthaluru Subba Rao	ABRPA1562F	Independent Director	Director's sitting fee	2,60,000	2,60,000										1
_	GMR Hyderabad International Airport Limited	AABCH3448M	Ms. Bijal Tushar Ajinkya	AFBPS3981G	Independent Director	Director's sitting fee	2,00,000	2,00,000										_
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M AABCH3448M			Executive Chairman Managing Director	Managerial remuneration Managerial remuneration	3,43,93,333 3,23,01,262	3,43,93,333 3,23,01,262							ORT			+
	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Pradeep Panicker	ADMPP6662J	CEO	Remuneration	1,24,90,337	1,24,90,337							201	<u>o 7</u>		
	GMR Hyderabad International Airport Limited	AABCH3448M	Mr. Anand Kumar Polamada	AJGPP2387N	CFO	Remuneration	73,19,726	73,19,726						10		121		
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		Mr. Kiran Kumar Manikwar Airports Authority of India	AGCPK4962F AAACA6412D	Enterprise which is venturer of	Remuneration Trade Receivable	19,94,927	19,94,927	2,62,56,545	6,63,81,839				Ā	(1Z		+
	GMR Hyderabad International Airport Limited	_	GMR Power and Urban Infra Limited	AAHCG8251F	the company	Interest on unsecured loan			4,22,23,665	1,00,14,745				R				+
					Fellow Subsidiary	given								LL L	\	/៣/		+
- 1	GMR Hyderabad International Airport Limited	AABCH3448M	Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary	Trade Receivable	1	1	10,000	10,537			1		N			1

	any Identification Number: U65999HR1992P d party Transactions for 6 month period end		30, 2022														Amount in Rupees	es
					I											ase the related party the listed entity/subsi	transaction relates to	
	Details of the party (listed entity /subsidiary) en transaction	tering into the	Details of the co	unterparty				Value of transaction during		are due to either result of the	In case any fi incurred to m	nancial indebtedi ake or give loans,	ness is , inter-			orporate deposits, adv		
	н янзясной						Value of the related	the reporting period	trans	action		leposits, advances nvestments	5 01					
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Rei
	GMR Hyderabad International Airport Limited		GMR Enterprises Private Limited		Holding Company	Trade Receivable			59,831	59,831				mvestment				-
19	GMR Hyderabad International Airport Limited		Kakinada SEZ Limited		Fellow Subsidiary	Trade Receivable			10,000	-								
0 1	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Highways Limited GMR Business Process & Services Private limited		Fellow Subsidiary Fellow Subsidiary	Trade Receivable			10,65,916 2,03,00,000	10,65,916								+
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Visakhapatnam International Airport Limited		Fellow Subsidiary	Trade Receivable Trade Receivable			2,03,00,000	26.466								+
	GMR Hyderabad International Airport Limited		GMR Venagiri Power Generation Limited		Fellow Subsidiary	Trade Receivable		1		6,777								+
4	GMR Hyderabad International Airport Limited		GMR Airports Infrastructure Limited	AABCG8889P	Holding Company	Security deposit payable			4,40,896	-								
	GMR Hyderabad International Airport Limited		GMR Hospitality and Retail Limited		Subsidiary Company	Security deposit payable			1,00,000	1,32,032								
6	GMR Hyderabad International Airport Limited	AABCH3448M	Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture Enterprises where KMP and	Security deposit payable		-	47,00,000	52,87,627			-					+
:7	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Varalakshmi Foundation	AACCG6476B	their relatives exercise significan influence	Security deposit payable			13,30,471	14,69,100								
-	GMR Hyderabad International Airport Limited		Raxa Security Services Limited	AADCR0713K AAACM7791	Fellow Subsidiary	Security deposit payable			1,74,94,000	1,74,94,000								_
-	GMR Hyderabad International Airport Limited		GMR Airports Limited	Н	Holding Company Other entites in which Directors	Security deposit payable			-	32,00,00,000								+
-	GMR Hyderabad International Airport Limited		Sri Varalakshmi Jute Twine Mills Private Limited	AADCS1167L	are Interested Other entites in which Directors	Security deposit receivable			10,00,000	10,28,600								+
1	GMR Hyderabad International Airport Limited		GMR Family Fund Trust	AABTG6185F	are Interested	Security deposit receivable			38,57,300	38,57,300								
2	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aerotropolis Limited		Subsidiary Company	Security deposit receivable			-	1,42,68,096								T
3	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow Subsidiary	Security deposit payable			-	4,40,896								+
14	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							General corporate	_
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	1 year Unsecured	purpose	_
6	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	11%	One Year Unsecured	General corporate purpose	
7	GMR Hyderabad International Airport Limited	AABCH3448M	Government of Telangana	AAAGI0457E	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	
18	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								
19	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								
00	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								
01	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								
02	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								
03	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								
_	GMR Hyderabad International Airport Limited		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								
05	GMR Hyderabad International Airport Limited		GMR Hospitality and Retail Limited		Subsidiary Company	Equity investment in subsidary			2,38,32,87,100	2,38,32,87,100								Ļ
06	GMR Hyderabad International Airport Limited		GMR Hyderabad Aviation SEZ Limited		Subsidiary Company	Equity investment in subsidary			51,60,00,000	51,60,00,000								+
07 08	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Hyderabad Aerotropolis Limited		Subsidiary Company Subsidiary Company	Equity investment in subsidary Equity investment in subsidary		-	1,11,88,36,000	1,11,88,36,000								+
08	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Air Cargo and Aerospace Engineering Limited Laqshya Hyderabad Airport Media Private Limited	AABCL3925F	Joint Venture	Equity investment in subsidary Equity investment in JV			3,27,43,89,412 9,80,00,000	3,27,43,89,412 9,80,00,000								+
10	GMR Hyderabad International Airport Limited	AABCH3448M	Digi Yatra Foundation	AAHCD1116A		Equity investment in associate			9,80,00,000	1,480								+
11	GMR Hyderabad International Airport Limited		Digi Yatra Foundation	AAHCD1116A	Associate	Loans given			-	1,00,00,000				Loan	9.50%	One year unsecured	Operational requirment	1
12	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								
13	GMR Hospitality and Retail Limited		GMR Airports Limited	AAACM7791 H	Holding Company	Room Rent & Food Services	10,00,000		2,16,688	45,606								
	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited		GMR Hyderabad Aviation SEZ Limited GMR Airports Infrastructure Limited		Fellow Subsidiary Holding Company	Room Rent & Food Services Room Rent & Food Services	10,00,000		70,474	1,59,068 4,26,592								Ŧ
	,,		· · ·		Enterprises where KMP and their relatives exercise significant		10,00,000		9,829	87,360					60	RTS		T
15	GMR Hospitality and Retail Limited	AADCG2928F	GMR Varalakshmi Foundation	AACCG0470B	incli relatives exercise significan													- 1
15 16			Delhi International Airport Limited		influence Fellow Subsidiary	Room Rent & Food Services	50,00,000		2,37,640	87,166					12/			+
15 16 17	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F		AACCD3570F	influence			75,688							18 A			+

GMR Airports Limited									
Company Identification Number: U65999HR1992PLC101718									
Related party Transactions for 6 month period ended September 30, 2022								Amount in Rupees	
								elated party transaction relates to l entity/subsidiary.	
			Value of	In case any	financial indeb	tadnaee ie			

22 GMR 23 GMR 24 GMR 25 GMR 26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited R Hospitality and Retail Limited	AADCG2928F AADCG2928F AADCG2928F AADCG2928F AADCG2928F	Name GMR Hyd Vijayawada Expressways Pvt Ltd GMR GENERATION ASSETS LIMITED GMR Airport Developers Limited Laqshya Hyderabad Airport Media Private Limited RAXA SECURITY SERVICES LIMITED	PAN AADCG4831I AAECG0484F AADCG2636C AABCL3925F	Fellow Subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance	Cost	Tenure	Nature (loan/ advance/ inter-	Interest Rate	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the	Domt
22 GMR 23 GMR 24 GMR 25 GMR 26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited R Hospitality and Retail Limited	AADCG2928F AADCG2928F AADCG2928F AADCG2928F AADCG2928F	GMR GENERATION ASSETS LIMITED GMR Airport Developers Limited Laqshya Hyderabad Airport Media Private Limited RAXA SECURITY SERVICES LIMITED	AAECG0484H AADCG26360	Fellow Subsidiary	Room Rent & Food Services					of debt/ any other etc.)	con	. caure	corporate deposit/ investment	(%)			ultimate recipient of funds (end-usage)	Remarks
23 GMR 24 GMR 25 GMR 26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited	AADCG2928F AADCG2928F AADCG2928F AADCG2928F	GMR Airport Developers Limited Laqshya Hyderabad Airport Media Private Limited RAXA SECURITY SERVICES LIMITED	AADCG26360	Fellow Subsidiary		10,00,000	-	-	-									
24 GMR 25 GMR 26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited	AADCG2928F AADCG2928F AADCG2928F	Laqshya Hyderabad Airport Media Private Limited RAXA SECURITY SERVICES LIMITED	-		Room Rent & Food Services	1,00,00,000	17,176	-	17,176									
25 GMR 26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited	AADCG2928F AADCG2928F	RAXA SECURITY SERVICES LIMITED	AABCL3925F	Fellow Subsidiary	Room Rent & Food Services	99,254	99,254	-	-									
26 GMR 27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited R Hospitality and Retail Limited R Hospitality and Retail Limited	AADCG2928F			Joint Venture of Holding Company	Advertisement cost	14,160	14,160	39,553	-									
27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited			AADCR07138	E Handel - France	Room Rent & Food Services	3,66,207	3,66,207		3,66,207									
27 GMR 28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Revenue Share on Convention	24,46,000	24,46,000	5,87,824										
28 GMR 29 GMR 30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited	AADCG2928F		-	Fellow Subsidiary	Center receipts				-									
29 GMR 30 GMR 31 GMR 32 GMR			RAXA SECURITY SERVICES LIMITED	AADCR07138	Fellow Subsidiary	Security Service Charges	38,47,284	33,97,954	4,30,833	-									L
30 GMR 31 GMR 32 GMR	R Hospitality and Retail Limited	AADCG2928F	ESR GMR logistics Park Private Limited	AAHCG6055E	Joint Venture of Fellow Subsidary	Other Receivable			3,10,108										
31 GMR 32 GMR			GMR Power and Urban Infra Limited		Fellow Subsidiary	Other Receivable			4,72,000										<u> </u>
32 GMR	R Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791 H	Holding Company	Other Receivable			1,83,136										
	R Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG26360	Fellow Subsidiary	Other Payables-Corporate			12,48,896										
33 GMR	R Hospitality and Retail Limited	AADCG2928F	GMR Kannur Duty Free Services Limited		Fellow Subsidiary	Sales income from operations	14,64,50,000	1,25,44,263	2,84,53,590	90,19,049	Other Receivable								
	R Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791 H	Holding Company	Sales income from operations	12,12,00,000	1,33,52,707	-	1,33,52,707	Other Receivable								
34 GMR	R Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited	AADCG26360		IT & Communication Charges	45,05,172	21,21,042	3,81,787	21,21,042									
35 GMR	R Hospitality and Retail Limited	AADCG2928E	GMR Airport Developers Limited	AADCG26360		Project Fee	1,12,80,000	22,53,738	4,11,635	14,45,093									
-			GMR Airports Limited	AAACM7791	Fellow Subsidiary				.,,										<u> </u>
36 GMR	R Hospitality and Retail Limited	AADCG2928F	GNR Airports Limited	Н	Holding Company	Services received	11,83,20,831	4,38,29,359	-	-									<u> </u>
	R Hospitality and Retail Limited		GMR Airports Limited	AAACM7791 H	Holding Company	Concession fees	6,61,98,004		62,90,217	8,19,69,446									
	R Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	License Fee-Storage Common Area Maintenance -	1,17,860		-	22,353									
	R Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Income	5,893	5,893	-	-									
	R Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited		Fellow Subsidiary	Water Charges	2,405		-	-									
41 GMR	R Hospitality and Retail Limited	AADCG2928F	Raxa Security Services Limited	AADCR07138	Fellow Subsidiary	Security Service Charges	6,11,376	6,11,376	1,99,716	6,81,174									<u> </u>
42 GMR	R Hospitality and Retail Limited	AADCG2928F	GMR Air Cargo and Aerospace Engineering Limited	AACCD82698	Fellow Subsidiary	Terminal Storage Charges Revenue	20,00,000	4,99,273	1,31,018	5,41,889	Advance paid								
43 GMR	R 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									
44 GMR	R Hospitality and Retail Limited	AADCG2928F	GMR Airports Limited	AAACM7791 H	Holding Company	Reimbursement of expenses claimed by the Company from its related parties	1,00,00,000	-	-	57,92,250									
45 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG26360		Repairs and maintenance -IT	1,30,00,002	1,30,00,002											
46 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG26360	1	Repairs and maintenance -	36,30,000	36,30,000											
_	R Air Cargo and Aerospace Engineering Limited		Raxa Security Services Limited	AADCR07138	Fellow Subsidiary	Others Security Service Charges	38,28,857	38,28,857											
_					reliow Subsidiary														<u> </u>
48 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD82698	Fellow Subsidiary	Royalty charges	47,68,890	47,68,890											<u> </u>
49 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD82698	Fellow Subsidiary	Electricity charges	59,322	59,322											
50 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269k	Fellow Subsidiary	Interest expense on amortization of security deposi received	1,76,726	1,76,726											Refer N
51 GMR	R 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											
52 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD82698		Security deposit receivable	26,48,909	26,48,909											
53 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791		Reimbursement of Audit fees	29,64,000	29,64,000											
	R Air Cargo and Aerospace Engineering Limited		GMR Hyderabad Aviation SEZ Limited	H AADCG2635F	Holding Company Fellow Subsidiary	and others Security deposit receivable			23,93,749	25,28,937									<u> </u>
	R Air Cargo and Aerospace Engineering Limited		GMR Airport Developers Limited	AADCG26360		Trade Payables			29,18,252										
-	R Air Cargo and Aerospace Engineering Limited		Raxa Security services Limited		Fellow Subsidiary	Trade Payables			14,46,607	18,66,755									1
_				AAACM7791	Fellow Subsidiary											0	RTS		
_	R Air Cargo and Aerospace Engineering Limited		GMR Airports Limited	Н	Holding Company	Trade Payables			8,60,210	29,95,690						2	0	\sim	<u> </u>
58 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD82698	Fellow Subsidiary	Security deposit receivable			31,12,673	39,48,840								Z	
59 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD82698	Fellow Subsidiary	Trade Payables			23,05,797	17,65,158					R			151	1
60 GMR	R Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Aero Technic Limited	AAGCM7805	Subsidiary Company	Equity investment in subsidary			10,00,000	10,00,000					1¢				

GMR Airports Limited												
Company Identification Number: U65999HR1992PLC101718												
Related party Transactions for 6 month period ended September 30, 2022											Amount in Ru	pees
					Additional disc	losure of related	party tran	sactions - ap	oplicable only in c	ase the rela	ated party transaction relate	es to
					loans, inter-cor	porate deposits, a	ivances or	· investments	made or given by	the listed e	ntity/subsidiary.	
			Value of	-	 In case any	financial indebted	ness is					

	Details of the party (listed entity /subsidiary) er transaction		Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period		are due to either result of the action	incurred to m corporate	nancial indebted ake or give loans leposits, advance nvestments	inter-	Details of th	e loans, inter-co	rporate de	posits, adva	ances or investments	
5. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		ecured/ nsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remark
161 0	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Aero Technic Limited	AAGCM7805 E	Subsidiary Company	Other receivables			29,13,324	32,29,955									
162	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791 H	Holding Company	Services received	35,00,000	6,96,250											
163 0	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG26360		IT services	60,00,000	11,00,958											
164 0	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airports Limited	AAACM7791 H	Holding Company	Trade Receivable			6,697	-									
165 0	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG26360	G Fellow Subsidiary	Trade Payables			16,21,037	3,78,516									
166 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928I		Facility Management Services	24,33,426	12,16,713	-	-									
167 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928I		(Income) Straight lining of lease rental	15,73,342	15,73,342		-									Refer
	GMR Hyderabad Aerotropolis Limited		GMR Hyderabad Aviation SEZ Limited	AADCG2635I	Pellow Subsidiary	income Facility Management Services	69,30,996	34,65,497	-	11,55,166						\vdash	-+		
	GMR Hyderabad Aerotropolis Limited		GMR Airports Limited	AAACM7791	reliow Subsidiary	(Income) Lease rental income	24.91.678	24.91.678	4.90.030	9.87.883						\vdash	-+		<u> </u>
	GMR Hyderabad Aerotropolis Limited		GMR Airports Limited	H AAACM7791	Holding Company	Straight lining of lease rental	3.04.671	3.04.671	1,20,030	2,07,003						\vdash	-+		Refer
	GMR Hyderabad Aerotropolis Limited		GMR Airports Limited	H AAACM7791 H	Holding Company	income Interest expense on amortization of security deposit	62,322	62,322											Refer
172 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791	Holding Company	received Income income on amortization	86,138	86,138								\vdash			Refer
	GMR Hyderabad Aerotropolis Limited		GMR Airports Limited	H AAACM7791	Holding Company	of Security deposit received Utility Charges recovery	10,81,871	10,81,871	1.23.972	4,28,933						\vdash			
	GMR Hyderabad Actorropolis Limited		GMR Airports Infrastructure Limited	H AABCG8889F	Holding Company Holding Company	Lease Rentals Income	1,50,41,907	1,50,41,907	1,23,772	1,75,59,572						\vdash			<u> </u>
	GMR Hyderabad Aerotropolis Limited		GMR Airports Infrastructure Limited	AABCG8889F		Straight lining of lease rental income	5,54,393	5,54,393											Refer
176 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Infrastructure Limited	AABCG8889F		Common Area Maintenance - Income	22,92,219	22,92,219		27,04,818									
	GMR Hyderabad Aerotropolis Limited		GMR Airports Infrastructure Limited		Holding Company	Utility Charges recovery	33,86,563	33,86,563		39,96,144						=			
	GMR Hyderabad Aerotropolis Limited		ESR GMR logistics Park Private Limited	AAHCG6055I	B Joint Venture	Income from CPD	20,20,578	20,20,578	18,31,516	-						\square			
179 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055F	B Joint Venture	Income on finance lease	43,31,387	43,31,387	7,93,07,346	8,36,38,734						\square			<u> </u>
180 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG60551	B Joint Venture	Interest on Debentures	2,45,94,090	2,45,94,090	6,11,05,650	8,56,99,741									L
181 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055F	B Joint Venture	Income income on amortization of Security deposit received	38,12,973	38,12,973	-	-									Refer
	GMR Hyderabad Aerotropolis Limited		ESR GMR logistics Park Private Limited	AAHCG6055I	B Joint Venture	Interest expense on amortization of security deposit received	1,88,770	1,88,770	-	-									Refer
183 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055F	B Joint Venture	Utility Charges recovery	68,79,085	68,79,085	-	67,11,955						\square			
184 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055F	B Joint Venture	Common Area Maintenance - Income	26,91,109	26,91,109	-	26,25,727									
185	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airports Limited	AAACM7791 H	Holding Company	Common Area Maintenance - Income	6,22,922	6,22,922	-	2,46,972									
186	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928I		Room Rent - Food and Services (Expense)	10,00,000	1,08,313	-	72,093									
187 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Airport Developers Limited	AADCG26360	G Fellow Subsidiary	Deployment of Technical Manpower	57,19,756	28,31,023	-	6,60,047									
188 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Raxa Security Services Limited	AADCR0713	K Fellow Subsidiary	Security Service Charges	66,54,363	38,80,037	5,74,300	20,06,590						\square			
189 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR League Games Pvt Ltd	AADCG28820		Reimbursement of Audit fees and others	41,006	41,006	-	41,006									
190 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Limited	AADCG2635I	-	Interest on Unsecured Loan (Expense)	95,00,000	7,28,767	-	-									
191 0	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055I	-	Investment in Debentures		-	26,85,00,000	26,85,00,000				Investment in Debentures	12.2%	20 Yrs U		For Project Fund Requirement	
	GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR logistics Park Private Limited	AAHCG6055I	Joint venture	Investment in Debentures		-	15,90,00,000	15,90,00,000				Investment in	12.5%	20 Yrs U		For Project Fund	
	GMR Hyderabad Aerotropolis Limited		GMR Hyderabad Aviation SEZ Limited	AADCG2635	Joint venture	Unsecured Loan taken	10.00.00.000	10.00.00.000	10.00.00.000	-				Debentures	9.50%	l year U	Insecured C	Requirement General corporate	<u> </u>
	GMR Hyderabad Aviation SEZ Limited		GMR Airport Developers Limited	AADCG26360	Fellow Subsidiary	Deployment of Technical	57,19,756	26.96.292		4.04.443						\vdash	F	Jurpose	<u> </u>
	GMR Hyderabad Aviation SEZ Limited		GMR Airports Limited	AAACM7791 H	³ Fellow Subsidiary Holding Company	Manpower Purchase of capital asset / services for Capital work-in-	27,92,02,156	27,92,02,156	2,06,97,060	7,34,25,987					OOR	TS			
196 0	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269F		Lease Rentals Income	1,67,76,150	1,67,76,150	31,24,11,544	29,56,92,535					8	\checkmark			
197 0	GMR Hyderabad Aviation SEZ Limited		GMR Air Cargo and Aerospace Engineering Limited		C Fellow Subsidiary C Fellow Subsidiary	Straight lining of lease rental	56,58,721	56,58,721						-	<i>ই(</i>		3		Refer

Relate	ed party Transactions for 6 month period end	led September	30, 2022													ase the related party the listed entity/subs	Amount in Rupees transaction relates to idiary.	
	Details of the party (listed entity /subsidiary) er transaction	ntering into the	Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the saction	incurred to m corporate d	nancial indebtedr ake or give loans, leposits, advances ivestments	inter-	Details of t	he loans, inter-c	orporate deposits, ad	vances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
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		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		Income income on amortization of Security deposit received	2,29,496	2,29,496	-	-								Refer Note:
201	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K		Interest expense on amortization of security deposit	1,32,360	1,32,360	-	-								Refer Note:
202	GMR Hyderabad Aviation SEZ Limited	AADCG2635E	Raxa Security Services Limited	AADCR0713K	Fellow Subsidiary	received	59,63,514	31,95,749	5,41,826	22,30,210								
	,		GMR Family Fund Trust		Fellow Subsidiary Other entites in which Directors	Security Service Charges			3,41,620									B-C-N-
	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Family Fund Trust GMR Hyderabad Aerotropolis Limited	AABTG6185F AACCG9224F	are Interested Subsidiary Company	Lease rental expenses Lease rental expenses	17,22,814	17,22,814		35,31,447								Refer Note: Refer Note:
	GMR Air Cargo and Aerospace Engineering Limited		GMR Hyderabad International Airport Limited	AABCH3448 M	Holding company	Lease rental expenses	1,84,59,636	1,84,59,636										Refer Note:
206	GMR Air Cargo and Aerospace Engineering Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Lease rental expenses	44,66,354											Refer Note: Refer Note:
207	GMR Air Cargo and Aerospace Engineering Limited GMR Air Cargo and Aerospace Engineering Limited		GMR Hyderabad Aviation SEZ Limited Delhi International Airport Limited	AACCD3570F	Fellow Subsidiary Fellow Subsidiary	Lease rental expenses Lease rental expenses	34,45,750											Refer Note:
209	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad International Airport Limited	AABCH3448 M	Holding company	Lease rental expenses	2,07,00,867	2,07,00,867										Refer Note:
210	GMR Hospitality and Retail Limited		GMR Airports Limited	AAACM7791 H	Holding Company	Lease rental expenses	15,96,745	15,96,745										Refer Note:
	GMR Hospitality and Retail Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F AABCH3448	Fellow Subsidiary	Lease rental expenses	39,53,634											Refer Note:
	GMR Hyderabad Aerotropolis Limited		GMR Hyderabad International Airport Limited	M AABCH3448	Holding company	Lease rental expenses	2,09,42,693											Refer Note:
213	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Hyderabad International Airport Limited	М	Holding company Enterprises in respect of	Lease rental expenses	1,38,825	1,38,825										Refer Note:
214	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116 A	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	Р	Intermediate Holding Company	Security Deposits Received	35,83,848	35,83,848		-								
216	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Security Deposits Received	56,66,721	56,66,721		-								
217	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	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	AADCD2518 C	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	AADCT3703 B	Associates	Marketing Fund Billed	1,39,61,698	1,39,61,698		-								
220	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	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	AADCT4881	Associates	Marketing Fund Utilised	20,44,061	20,44,061		-								
222	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private	AADCT3703	Associates	Marketing Fund Utilised	2,03,648	2,03,648										
	Delhi International Airport Limited	AACCD3570F	Limited Travel Food Services (Delhi Terminal 3) Private	AADCT3703	Associates	Capital Work in Progress	1,69,987	1,69,987										<u> </u>
	Delhi International Airport Limited		Limited GMR Airport Developers Limited	B AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Capital Work in Progress	5,84,60,603			-								
225	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited		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	Р	Intermediate Holding Company	Non-aeronautical revenue	26,83,584	26,83,584		-								
227	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Non-aeronautical revenue	82,77,072	82,77,072		-						DT		
228	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B		Non-aeronautical revenue	43,46,86,760	43,46,86,760		-						PORTS	\mathcal{L}	
229	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private	AADCT3703 B	Associates	Non-aeronautical revenue	27,68,34,672	27,68,34,672		-					15	5/	12	
230	Delhi International Airport Limited	AACCD3570F	Calabi Dalbi Cargo Terminal Management India	AADCC6885 B	Associates	Non-aeronautical revenue	1,60,41,03,115	1,60,41,03,115		-							T	
	1										I				6			

 GMR Airports Limited
 Image: Company Identification Number: U65999HR1992PLC101718

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

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

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

 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.

	Details of the party (listed entity /subsidia transaction	ry) entering into the	Details of the c	counterparty			Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the saction	corporate	ake or give loans, deposits, advance nvestments	inter-	Details of	the loans, inter-corporate	e deposits, ad	vances or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	e Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks f
1 I	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Non-aeronautical revenue	97,68,84,750	97,68,84,750		-								
32 I	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	5,16,99,194	5,16,99,194		-								
3 I	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569 D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	4,70,424	4,70,424		-								
4 I	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	24,15,228	24,15,228		-								
5 I	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	56,01,797	56,01,797		-								
6 I	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,29,01,290	1,29,01,290		-								
7 I	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251 F	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,08,70,926	1,08,70,926		-								
88 I	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	Joint ventures	Non-aeronautical revenue	19,34,36,350	19,34,36,350		-								
9 I	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Non-aeronautical revenue	2,85,05,28,052	2,85,05,28,052		-								
0 I	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436 E	Group of which DIAL is a	Non-aeronautical revenue	1,30,54,878	1,30,54,878		-								
1 I	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092 N	member Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	2,61,345	2,61,345		-								
2 I	Delhi International Airport Limited	AACCD3570F	GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649 B	Fellow associates (including associate companies of the ultimate/ Intermediate holding company)	Non-aeronautical revenue	1,53,588	1,53,588		-								
3 I	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569 D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Aeronautical Revenue	3,19,435	3,19,435		-								
4 I	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	Enterprises in respect of which the company is a joint venture	Aeronautical Revenue	2,638	2,638										
5 I	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	Joint ventures	Other Income	4,17,87,200	4,17,87,200										1
6 I	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Other Income	55,88,80,000	55,88,80,000		-								
7 I	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Other Income	14,56,00,000	14,56,00,000		-								
8 I	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Discounting income	3,51,08,142	3,51,08,142		-					RTS			
9 I	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	Associates	Non-aeronautical - Income on Security Deposits	5,70,661	5,70,661		-				I\$1	- III			
50 I	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Non-aeronautical - Income on Security Deposits	31,31,965	31,31,965		-				la l				

GMR Airports Limited											
Company Identification Number: U65999HR1992PLC101718											
Related party Transactions for 6 month period ended September 30, 2022										Amount in Rupe	ces
									se the related part the listed entity/sub	ty transaction relates	to
				loans, inter-corp	or are ueposits, a	uvances of	nvestments	made of given by	the listed cherry/sub	isidial y.	

	Details of the party (listed entity /subsidiary) of transaction	ntering into the	Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period	party as a	s are due to either result of the saction	incurred to m corporate	nancial indebted ake or give loans deposits, advance nvestments	inter-	Details of t	he loans, inter-c	orporate	deposits, adv	ances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
251	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Non-aeronautical - Income on Security Deposits	4,41,38,552	4,41,38,552		-				intestinent					
252	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881	Associates	Non-aeronautical - Income	84,24,685	84,24,685		-									1
253	Delhi International Airport Limited		GMR Airport Developers Limited	G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Non-aeronautical - Income g on Security Deposits	14,80,219	14,80,219		-									
254	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	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	AADCD2518 C	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	AABCG8889 P	Intermediate Holding Company	Non-aeronautical - Income on Security Deposits	42,420	42,420											
257	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	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	AADCC6885 B	Associates	Interest Income-Others	5,06,867	5,06,867											1
259	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497	Joint ventures	Interest Income-Others	5,337	5,337											-
260	Delhi International Airport Limited		Airports Authority of India	A AAACA6412 D	Enterprises in respect of which the company is a joint venture		10,87,45,87,623	10,87,45,87,623		-									
261	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Employee benefit expenses	9,57,172	9,57,172											
262	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	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	AAACA6412 D	Patamatan in annat of	Finance Cost	38,04,387	38,04,387											
264	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	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	AADCT3703 B	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	AADCC6885 B	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	AADCT4881 E	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	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Finance Cost- Interest	10,14,760	10,14,760		-									
269	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	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	AADCD2518 C	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	AABCG8889 P	Intermediate Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	33,158	33,158					19	POR	TS II				
272	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	5,079	5,079					RA	(IN TE				

	Details of the party (listed entity /subsidiary) o transaction	entering into the	Details of the co	ounterparty			Value of the related	Value of transaction during the reporting period	party as a	s are due to either result of the saction	incurred to n corporate	financial indebted nake or give loan deposits, advanc investments	s, inter-	Details of	the loans, inter-c	orporate	deposits, adv	ances or investments	
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	value of the related party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end-usage)	Remarks
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	AADCD2497 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	AADCD3432 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	AADCT3703	Associates	Electricity charges recovered	6,97,17,295	6,97,17,295		-									
287	Delhi International Airport Limited	AACCD3570F	Galabi Dalbi Carea Tamainal Management India	AADCC6885 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		-					ORTS				
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		-				A A		No and the second secon			

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.

In case any financial indebtedness is Value of In case monies are due to either Details of the party (listed entity /subsidiary) entering into the incurred to make or give loans, intertransaction during Details of the counternarty Details of the loans, inter-corporate deposits, advances or investments party as a result of the transaction corporate deposits, advances or the reporting transaction investments period Value of the related PAN Relationship of the Name Name PAN Nature Type of related party party transaction a S. No counterparty with the listed Nature of (loan) Purnose for which approved by the transaction Value of entity or its subsidiary indebtedness advance the funds will be audit committee transaction during nterest Rate Opening Secured/ **Closing balanc** Cost utilised by the (loan/ issuance Tenure inter-Tenure Remarks the reporting balance (%) unsecured of debt/ any corporate ultimate recipient of period other etc.) deposit/ funds (end-usage) investment ellow subsidiaries (including AAHCG8251 subsidiary companies of the 293 Delhi International Airport Limited AACCD3570F GMR Power and Urban Infra Limited Electricity charges recovered 2,04,662 2,04,662 ultimate/ Intermediate holding ompany) AADCD2518 294 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited Ioint ventures Electricity charges recovered 4 98 09 395 4 98 09 395 Enterprises in respect of AAACA6412 295 Delhi International Airport Limited AACCD3570F Airports Authority of India which the company is a joint 7,54,06,363 7,54,06,363 Electricity charges recovered enture loint Ventures of member of a AADCG0436 296 Delhi International Airport Limited AACCD3570F GMR Kamalanga Energy Limited Group of which DIAL is a Electricity charges recovered 19.12.140 19.12.140 nember AADCD2518 297 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited loint ventures 1,11,404 1,11,404 Water charges recovered AADCD3432 298 Delhi International Airport Limited AACCD3570F Delhi Airport Parking Services Private Limited 68,41,187 68,41,187 ssociates Water charges recovered Travel Food Services (Delhi Terminal 3) Private AADCT3703 299 Delhi International Airport Limited AACCD3570F 76,79,500 sociates Water charges recovered 76,79,500 imited Celebi Delhi Cargo Terminal Management India AADCC6885 300 Delhi International Airport Limited AACCD3570F ssociates 2,03,03,102 2,03,03,102 Water charges recovered Private Limited Fellow subsidiaries (including AADCG2636 subsidiary companies of the 301 Delhi International Airport Limited AACCD3570F GMR Airport Developers Limited 26.64.707 Water charges recovered 26.64.707 ultimate/ Intermediate holding (mpany) Fellow subsidiaries (including AADCG0771 subsidiary companies of the 302 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited 1,12,217 1,12,217 Water charges recovered ultimate/ Intermediate holding company) AADCD2518 Common Area Maintenance 303 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited 23 40 000 23 40 000 Ioint ventures Charges recovered Travel Food Services (Delhi Terminal 3) Private AADCT3703 Common Area Maintenance 304 Delhi International Airport Limited AACCD3570F 55,21,317 55.21.317 Associates Limited Charges recovered Travel Food Services (Delhi Terminal 3) Private AADCT370 Airport Entry Fees 305 Delhi International Airport Limited AACCD3570F 2,11,864 2,11,864 Associates Limited Recovered Celebi Delhi Cargo Terminal Management India AADCC6885 Airport Entry Fees 306 Delhi International Airport Limited AACCD3570F 17.331 17.331 Associates ivate Limited Recovered AADCD3432 Airport Entry Fees 307 Delhi International Airport Limited AACCD3570F Delhi Airport Parking Services Private Limited 2,966 2,966 Associates Recovered AADCT4881 Airport Entry Fees 308 Delhi International Airport Limited AACCD3570F TIM Delhi Airport Advertising Private Limited 26,695 26,695 Associates covered Fellow subsidiaries (including AADCR0713 subsidiary companies of the Airport Entry Fees 309 Delhi International Airport Limited AACCD3570F Raxa Security Services Limited 1.610 1.610 altimate/ Intermediate holding Recovered ompany) AADCD2518 Airport Entry Fees 310 Delhi International Airport Limited AACCD3570F Delhi Duty Free Services Private Limited Joint ventures 1,27,119 1,27,119 Recovered Enterprises in respect of AAACA6412 ecovery of Collection 311 Delhi International Airport Limited 2.85.13.888 AACCD3570F Airports Authority of India 2.85.13.888 which the company is a joint Charges enture ADAPB298 312 Delhi International Airport Limited AACCD3570F Mr. Srinivas Bommidala Key Management Personnel Directors' sitting fees 40,000 40,000 ADUPG364 313 Delhi International Airport Limited 44CCD3570F Mr. Grandhi Kiran Kumar Key Management Personnel Directors' sitting fees 20,000 20,000 ABRPA1562 314 Delhi International Airport Limited AACCD3570F Mr. Amarthaluru Subba Rac Key Management Personnel Directors' sitting fees 1.80.000 1.80.000 ADQPR7207 315 Delhi International Airport Limited Key Management Personnel AACCD3570F Mr. M. Ramachandran Directors' sitting fees 1.80.000 1.80.000 ABRPR1696 316 Delhi International Airport Limited AACCD3570F Dr. Emandi Sankara Rao Key Management Personnel 2.00.000 2.00.000 Directors' sitting fees ORTS Directors' sitting fees 317 Delhi International Airport Limited AACCD3570F Ms. Bijal Tushar Ajinkya Key Management Personnel 1,80,000 1,80,000 AFBPS3981C 1 æ ACQPV5044 318 Delhi International Airport Limited AACCD3570F Ms. Vidya Key Management Personnel 40,000 40.000 Directors' sitting fees TE

12.967

12.967

Expenses incurred by

Company on behalf of

related parties

AABCG8889

AACCD3570F GMR Airports Infrastructure Limited

319 Delhi International Airport Limited

Intermediate Holding

Company

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 GMR Airports Limited
 Image: Company Identification Number: U65999HR1992PLC101718

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

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

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

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

	Details of the party (listed entity /subsidiar transaction	ry) entering into the	Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the saction	incurred to m corporate o	nancial indebted ake or give loans leposits, advance ivestments	, inter-	Details of t	he loans, inter-	corporate	deposits, adv	ances or investments	
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remark
0 1	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	Associates	Expenses incurred by Company on behalf of related parties	41,85,120	41,85,120		-									
1 1	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		-									
2	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		-									
3 1	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	55,525	55,525											
4 1	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Expenses incurred by Company on behalf of related parties	28,96,295	28,96,295		-									
; 1	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		-									
5 1	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		-									
,	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		-									
	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Expanses incorrect by	24,120	24,120											
1	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		-									
	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		-									
1	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		-									
1	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		-									
1	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									
1	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									
1	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									
1	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	Associates	Investments in Unquoted Equity Share	-	-	40,63,50,000	40,63,50,000									
1	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									
1	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Investments in Unquoted Equity Share	-	-	39,92,00,000	39,92,00,000						0F			
1	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	Joint ventures	Investments in Unquoted Equity Share	-	-	42,64,00,000	42,64,00,000					100	RT.	57		
	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814	Joint ventures	Investments in Unquoted Equity Share		-	1,08,33,42,412	1,08,33,42,412					18 A		12		\top
1	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					1x1		MITE		T
2 1	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	Joint ventures	Provision for dimunition in value of Non-Current Investments	-	-	38,52,90,012	38,52,90,012					ES .	-) M		

telate	party Transactions for 6 month period end	led September	30, 2022								4 J R 4 1 11 1				Reality P. 1		in Rupees
																ase the related party transaction the listed entity/subsidiary.	relates to
	Details of the party (listed entity /subsidiary) er transaction	ntering into the	Details of the co	ounterparty				Value of transaction during the reporting period	party as a	are due to either result of the saction	incurred to m corporate o	nancial indebted ake or give loans leposits, advance nvestments	s, inter-	Details of t	he loans, inter-co	orporate deposits, advances or inv	estments
8. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured utilised utilised utilised utilised utilised utilised utilised	will be by the cipient of
343	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P	Intermediate Holding Company	Trade Receivables	-	-	1,20,20,860	32,13,287				investment			
344	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H		Trade Receivables	-		9,75,543	54,724							
345	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Trade Receivables	-	-	64,54,261	67,19,932							
346	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	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	AACCG7569 D	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	AADCR0713 K	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	AADCG0772 B	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	AACCG4570 C	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	AADCG9020 E	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	AADCG0771 C	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	AAHCG8251 F	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	AADCG2814 N	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	AADCG0436 E	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	AABCE6299 F	Joint Ventures of member of a Group of which DIAL is a	Trade Receivables	-	-	4,37,60,876	4,38,74,594							
358	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684 R	member 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	AAJCG6092 N	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	3,44,251	3,08,387					10-	ORTS	
360	Delhi International Airport Limited		GMR Tenaga Operations and Maintenance Private Limited	AAHCG2649 B	Fellow associates (including associate companies of the ultimate/ Intermediate holding company)	Trade Receivables	-	-	1,12,393	2,93,626					RA		
361	Delhi International Airport Limited		Delhi Airport Parking Services Private Limited	AADCD3432		Unbilled receivables - Current			7,90,74,978						2	\sim	

GMR Airports Limited Company Identification Number: U65999HR199	2PLC101718]						
Related party Transactions for 6 month period e	nded September	30, 2022											Amount in Rupees
									Additional disclosure of related party tra loans, inter-corporate deposits, advances of				
Details of the party (listed entity/subsidiary) transaction	entering into the	Detai	s of the counterparty			Value of the related	transaction during the reporting	In case monies are due to eit party as a result of the transaction	her In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments	Details of	the loans, inter-corpo	rate deposits, a	dvances or investments
S. No	PAN	Name	PAN	Relationship of the counterparty with the listed	Type of related party	party transaction as approved by the			Nature of	Nature (loan/			Purpose for which

S. No					counterparty with the listed entity or its subsidiary	transaction	approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	(loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured u	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
362	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	nbilled receivables - urrent	-	-	29,52,58,660	31,45,23,188								
363	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	nbilled receivables - urrent	-	-	17,97,82,126	22,21,35,360								
364	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B		nbilled receivables - urrent	-	-	2,69,92,563	1,73,01,141								
365	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C		nbilled receivables - urrent	-	-	12,91,72,630	15,00,83,523								
366	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569 D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	nbilled receivables - urrent	-	-	54,826	2,88,335								
367	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	nbilled receivables - urrent	-	-	1,30,932	1,40,221								
368	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	ultimate/ Intermediate holding C company)	nbilled receivables - urrent	-	-	1,85,58,696	2,42,13,181								
369	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	venture C	nbilled receivables - urrent	-	-	1,00,62,243	1,31,68,651		 						
370				AADCG0436 E	Group of which DIAL is a	nbilled receivables - urrent	-	-		3,50,463								
371	Delhi International Airport Limited Delhi International Airport Limited		GMR Kamalanga Energy Limited Delhi Duty Free Services Private Limited	AADCD2518		ther recoverable from	-	-	- 8,71,840	4,82,701								
	Delhi International Airport Limited		Delhi Airport Parking Services Private Limited	AADCD3432	Associates O	lated parties ther recoverable from			4,93,326	2,86,551								
373	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India	B AADCC6885	Associates	lated parties ther recoverable from		-	11,05,581	6,39,989								
374	Delhi International Airport Limited	AACCD3570F	Private Limited TIM Delhi Airport Advertising Private Limited	AADCT4881	Associates	lated parties ther recoverable from		_	10,50,781	-								
375	Delhi International Airport Limited		GMR Aviation Private Limited	AACCG7569 D	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)		-	-	-	99,998								
376	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476 B	exists	ther recoverable from lated parties	-	-	-	1,49,92,200								
377	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	venture venture	ther recoverable from lated parties	-	-	4,89,41,91,694	4,89,41,91,694		 						
378	Delhi International Airport Limited	AACCD3570F	DIGI Yatra Foundation	AAHCD1116 A	venture re	ther recoverable from elated parties	-	-	16,90,043	1,00,00,000								
379	Delhi International Airport Limited	AACCD3570F	GMR Goa International Airport Limited	AAGCG5670 F		ther recoverable from lated parties	-	-	27,17,959	-								
380	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P		dvances recoverable in 1sh or kind	-	-	2,22,37,066	-								
381	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814 N	A A	dvances recoverable in ash or kind	-	-	62,31,02,135	33,97,38,827						DTA		
382	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412 D	Enterprises in respect of which the company is a joint venture	rovision against advance to AI paid under protest	-	-	4,89,41,91,694	4,89,41,91,694						PORTS		
383	Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P		on- Trade Receivables ncluding marketing fund)	-	-	2,21,746							f/		
384	Delhi International Airport Limited		Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding (in company)	on- Trade Receivables ncluding marketing fund)	-	-	-	67,989					a		E	

GMR Airports Limited Company Identification Number: U65999HR1992PLC101718

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

Name

S. No

392

401 Delhi International Airport Limited

402 Delhi International Airport Limited

403 Delhi International Airport Limited

404 Delhi International Airport Limited

AACCD3570F

AACCD3570F

AACCD3570F

GMR Power and Urban Infra Limited

Fraport AG Frankfurt Airport Services Worldwide

Airports Authority of India

AACCD3570F GMR Kamalanga Energy Limited

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.

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In case any financial indebtedness is Value of In case monies are due to either Details of the party (listed entity /subsidiary) entering into the incurred to make or give loans, intertransaction during Details of the counternarty Details of the loans, inter-corporate deposits, advances or investments party as a result of the transaction corporate deposits, advances or the reporting transaction investments period Value of the related PAN Relationship of the Name PAN Nature Type of related party party transaction a counterparty with the listed Nature of (loan) Purnose for which approved by the transaction Value of entity or its subsidiary audit committee indebtedness advance the funds will be transaction during nterest Rate Opening Secured/ **Closing balance** Cost utilised by the (loan/ issuance Tenure inter-Tenure Remarks the reporting balance (%) unsecured of debt/ any corporate ultimate recipient of period other etc.) deposit/ funds (end-usage) investment Fellow subsidiaries (including AADCG0771 subsidiary companies of the Non- Trade Receivables 385 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited 7,62,002 1,73,829 ultimate/ Intermediate holding (including marketing fund) ompany) Fellow subsidiaries (including AADCG2636 subsidiary companies of the Non- Trade Receivables 386 Delhi International Airport Limited AACCD3570F GMR Airport Developers Limited 84,50,31,364 89,49,80,400 ultimate/ Intermediate holding (including marketing fund) company) Joint Ventures of member of a AABCE6299 Non- Trade Receivables 387 Delhi International Airport Limited AACCD3570F GMR Warora Energy Limited Group of which DIAL is a 46.00.145 46.00.145 including marketing fund) nember Joint Ventures of member of a AADCG0436 Non- Trade Receivables AACCD3570F GMR Kamalanga Energy Limited 388 Delhi International Airport Limited Group of which DIAL is a 36,81,436 42.00.384 including marketing fund) nember Joint Ventures of member of a ABCV1684 on- Trade Receivables 389 Delhi International Airport Limited AACCD3570F GMR Vemagiri Power Generation Limited Group of which DIAL is a 56 82 842 56 82 842 including marketing fund) nember Celebi Delhi Cargo Terminal Management India AADCC6885 Non- Trade Receivables 390 Delhi International Airport Limited AACCD3570F Associates 28,54,69,760 Private Limited including marketing fund) Enterprises in respect of AAACA6412 Ion- Trade Receivables 391 Delhi International Airport Limited AACCD3570F 13.22.96.219 18.92.35.04 Airports Authority of India which the company is a joint including marketing fund) enture AABCG8889 Intermediate Holding Trade payable (including 3.19.65.60 Delhi International Airport Limited AACCD3570F GMR Airports Infrastructure Limited narketing fund)-Current Company AAACM7791 Trade payable (including 37.79.59.703 393 Delhi International Airport Limited AACCD3570F GMR Airports Limited Holding Company 40.48.68.16 narketing fund)-Current Travel Food Services (Delhi Terminal 3) Private AADCT3703 Trade payable (including 394 Delhi International Airport Limited AACCD3570 ssociates 10,89,32 Limited narketing fund)-Current Travel Food Services (Delhi Terminal 3) Private AADCT3703 Frade payable (including 395 Delhi International Airport Limited AACCD3570E ssociates 22.963 Limited arketing fund)-Current Fellow subsidiaries (including AADCR0713 subsidiary companies of the Trade payable (including 396 Delhi International Airport Limited AACCD3570F Raxa Security Services Limited 2,09,23,994 5,36,97,778 ultimate/ Intermediate holding narketing fund)-Current company) Fellow subsidiaries (including AADCG0771 subsidiary companies of the Trade payable (including 397 Delhi International Airport Limited AACCD3570F GMR Energy Trading Limited 10,33,551 10,33,551 ultimate/ Intermediate holding marketing fund)-Current company) Fellow subsidiaries (including AADCG2636 subsidiary companies of the Trade payable (including 398 Delhi International Airport Limited AACCD3570F GMR Airport Developers Limited 1.59.24.905 1 82 75 185 ultimate/ Intermediate holding marketing fund)-Current company) Joint Ventures of member of a ABCE6299 Frade payable (including 399 Delhi International Airport Limited AACCD3570F GMR Warora Energy Limited Group of which DIAL is a 4,60,040 narketing fund)-Current member Fellow subsidiaries (including AADCG4683 subsidiary companies of the Trade payable (including AACCD3570F GEOKNO India Private Limited 50,000 400 Delhi International Airport Limited ultimate/ Intermediate holding marketing fund)-Current ompany)

1,83,142

1,07,53,16,868

35,35,44,850

1,90,491

38,44,75,32

56,87,69,312

23,236

Fellow subsidiaries (including AAHCG8251 subsidiary companies of the

ultimate/ Intermediate holding

which the company is a joint

Enterprises in respect of

Interprises in respect of

which the company is a joint

Joint Ventures of member of

Group of which DIAL is a

company)

venture

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nember

AAACA6412

AAACF9749

AADCG0436

Trade payable (including

marketing fund)-Current

Frade payable (including

narketing fund)-Current

Frade payable (including

narketing fund)-Current

Frade navable (including

narketing fund)-Current

 GMR Airports Limited
 Image: Company Identification Number: U65999HR1992PLC101718

 Company Identification Number: U65999HR1992PLC101718
 Image: Company Identification Number: U65999HR1992PLC101718

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

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

 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.

	Details of the party (listed entity /subsidiary) transaction		Details of the co				Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the action	incurred to ma corporate d	ancial indebted ke or give loans, eposits, advance vestments	inter-	Details of t	ne loans, inter-co	orporate deposits, advances or inve	itments
5. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured/ unsecured ultimate ree funds (end	will be by the Rema ipient of
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	AADCD2518 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	AABCG8889 P	Intermediate Holding Company	Security Deposits from trade concessionaires - non current	-	-	-	22,33,456							
413	Delhi International Airport Limited		Delhi Aviation Fuel Facility Private Limited	AADCD2497 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	AADCD2518 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	AADCD3432 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	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	AADCD2518 C	Joint ventures	Unearned Revenue - Current		-	14,51,071	13,08,670							
424	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 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		GMR Pochanpalli Expressways Limited	С	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Current	-	-	79,866	-					<u> (Š</u>	R	
427	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885	Associates	Unearned Revenue - Non- Current	-	-	17,38,776						A	E	

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Company Identification Number: U65999H Related party Transactions for 6 month pe		30, 2022															Amount in Rupees	
										Additional disclo loans, inter-corpo							y transaction relates to sidiary.	0
Details of the party (listed entity /subsi transaction	diary) entering into the	Details of the c	ounterparty			Value of the second	Value of transaction during the reporting period	party as a	are due to either result of the saction	incurred to m corporate o	nancial indebte ake or give loar leposits, advano nvestments	is, inter-	Details of t	he loans, inter-co	orporate	deposits, adv	vances or investments	
S. No	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction a approved by the audit committee	s	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)	Rema
428 Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Unearned Revenue - Non- Current	-	-	4,10,574	4,40,861									1
429 Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private	AADCT3703 B	Associates	Unearned Revenue - Non- Current	-	-	6,83,481	7,99,025									
430 Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Unearned Revenue - Non- Current	-	-	73,336	56,767									
431 Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570 C	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Unearned Revenue - Non-	-	-	79,788										
432 Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	Associates	Deferred Income on financia 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	AADCC6885 B	Associates	Deferred Income on financia 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	AADCT4881 E	Associates	Deferred Income on financia liabilities carried at amortised cost - Current Deferred Income on financia	-	-	1,56,45,028	1,59,83,136									
435 Delhi International Airport Limited	AACCD3570F	, Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	liabilities carried at amortised cost - Current Deferred Income on financia	-	-	56,67,053	58,71,209							L		
436 Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	Joint ventures	Deterred Income on financia liabilities carried at amortised cost - Current Deferred Income on financia	-	-	98,37,990	98,37,991							L		_
437 Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	liabilities carried at amortised cost - Current	-	-	13,69,09,901	6,47,70,045									
438 Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Lightlitics corried at	-	-	23,92,382	24,44,725									
439 Delhi International Airport Limited	AACCD3570F	GMR Airports Infrastructure Limited	AABCG8889 P	Intermediate Holding Company	Deferred Income on financia liabilities carried at amortised cost - Current	-	-	-	2,93,678									
440 Delhi International Airport Limited	AACCD3570F	GMR Airports Limited	AAACM7791 H	Holding Company	Deferred Income on financia liabilities carried at amortised cost - Current	-	-	-	854							ļ		
441 Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432 B	Associates	Deferred Income on financia liabilities carried at amortised cost - Non-Curren	-	-	1,29,13,146	1,23,42,486									
442 Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885 B	Associates	Deferred Income on financia liabilities carried at amortised cost - Non-Curren	1 t	-	93,96,92,770	89,55,54,218									
443 Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Deferred Income on financia liabilities carried at amortised cost - Non-Curren	-		10,02,28,706	9,24,19,399									
444 Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Deferred Income on financia liabilities carried at amortised cost - Non-Curren			1,10,94,825	82,84,182									
445 Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497 A	Joint ventures	Deferred Income on financia liabilities carried at amortised cost - Non-Curren	-		9,22,86,435	8,72,85,457					ADT				
446 Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518 C	Joint ventures	Deferred Income on financia liabilities carried at amortised cost - Non-Curren			5,15,92,228	5,44,56,066				4	PORT				
Delhi International Aliment Visited			AABCG8889	Intermediate Holding	Deferred Income on financia	1			10.47.450					(FI)		Τ

liabilities carried at amortised cost - Non-Current

Company

AACCD3570F GMR Airports Infrastructure Limited

447 Delhi International Airport Limited

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10,47,452

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

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.

	Details of the party (listed entity /subsidiary) e transaction	ntering into the	Details of the co	unterparty			Value of the related	Value of transaction during the reporting period	party as a	are due to either result of the saction	incurred to m corporate	nancial indebtedr ake or give loans, deposits, advances nvestments	inter-	Details of t	he loans, inter-c	orporate deposits, adv	ances or investments	
8. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remarks
448	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636 G	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	liabilities carried at	-	-	2,91,85,947	-								
449	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	С	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Deferred income on financial	-	-	-	2,85,88,145								
450	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881 E	Associates	Other Liabilities	-	-	9,37,501	9,83,378								
451	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Other Current Liabilities	-	-	5,81,133	-								
452	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703 B	Associates	Advance From Customers- Current	-	-	1,51,694	32,54,641								
453	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432	Associates	Advance From Customers- Current	-	-	-	5,48,828								+
454	Delhi International Airport Limited		Delhi Duty Free Services Private Limited	B AADCD2518		Advance From Customers-	-			8,71,698						+		+
			and any the serves trivate Limited	С	Fellow subsidiaries (including	Current	-	-		0,71,098						┼──┤───┘		+
455	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713 K	Fellow subsidiaries (including subsidiary companies of the ultimate/ Intermediate holding company)	Advance From Customers-	-	-	24,66,176	24,66,176								
456	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885	Associates	Advance From Customers- Current	-	-	-	43,47,083								
457				AADCD2497	Joint ventures	Advance From Customers-	-	-		590						+ + +		
	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	A AABCV1684	Joint Ventures of member of a	Current Advance From Customers-										+		+
458	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	R	Group of which DIAL is a member	Current	-	-	-	4,608								
459	Delhi International Airport Limited		TIM Delhi Airport Advertising Private Limited	AADCT4881 F		Advance From Customers- Current	-	-	-	1,045								
	Denn methational Airport Linned	AACCD55701	The Denn Auport Advertising Fitvate Ennited	AACAG2928	Joint Ventures of member of a	Other recoverable from												-
460	Delhi International Airport Limited	AACCD3570F	GMR INFRASTRUCTURE LIMITED -SIL JV	А	Group of which DIAL is a member	related parties	-	-	-	20,412								
461	Delhi International Airport Limited	AACCD3570F	Managerial Remuneration		Key Management Personnel	Short term employee benefits	11,43,59,822	11,43,59,822										
462	GMR Airport Developers Limited	AADCG2636C	GMR Varalakshmi Foundation	AACCG6476	E Enterprises where KMP and the	Revenue		16,00,000		8,24,278.56		83,442.00						
463	GMR Airport Developers Limited	AADCG2636C	GMR Goa International Airport Limited	AAGCG5670	F Fellow Subsidiary	Revenue		39,60,00,000		#######################################		15,43,36,100.45						
	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636C	GMR Airports Limited GMR Varalakshmi Foundation	AAACM779	Holding Company	Revenue		3,50,00,000 2,00,000		2,94,75,244.07 81,889.83		2,45,24,464.00 96,630.00				<u> </u>		+
466	GMR Airport Developers Limited	AADCG2030C	GMR Goa International Airport Limited	AAGCG5670	E Enterprises where KMP and the Fellow Subsidiary	Interest Income COD	22150684.93	4,00,00,000	-	1,88,50,684.93		-				+ +		+
467	GMR Airport Developers Limited	AADCG2636C	Delhi Duty Free Services Private Limited	AADCD2518	Joint Venture of Fellow Subsi			6,00,00,000		2,68,73,424.00		1,04,40,985.89						-
468	GMR Airport Developers Limited	AADCG2636C	GMR Corporate Services Limited	AACCG9225	E Fellow Subsidiary	Interest Income		9,00,00,000		4,35,01,356.16		-				'		
	GMR Airport Developers Limited GMR Airport Developers Limited		GMR Power and Urban Infra Limited GMR Generation Assets Limited		F Fellow Subsidiary F Fellow Subsidiary	Revenue		6,00,00,000 4,00,00,000		2,91,01,110.00		-				<u> </u>		+
471	GMR Airport Developers Limited	AADCG2636C	GMR Goa International Airport Limited		Fellow Subsidiary	Interest Income		1,20,00,000		5,94,42,411.00						+		-
472	GMR Airport Developers Limited	AADCG2636C	Raxa Security Services Limited	AADCR0713	k Fellow Subsidiary	Expense		1,20,00,000		40,00,000.00		-						
	GMR Airport Developers Limited		GMR Goa International Airport Limited		Fellow Subsidiary	Expense		1,00,00,000		8,39,451.20		-				↓ '		+
	GMR Airport Developers Limited GMR Airport Developers Limited		Indo Tausch Trading DMCC GMR Goa International Airport Limited	NA AAGCG5670	Fellow Subsidiary Fellow Subsidiary	Expense		3,00,00,000		75,00,000.00	1,14,00,00,000	- 1,13,95,00,000				Loan	10.40%	% 5 years
	GMR Airport Developers Limited		GMR Goa International Airport Limited		F Fellow Subsidiary	COD		55,00,00,000		-	55,00,00,000	55,00,00,000				Investment		% 10 years
477	GMR Airport Developers Limited		Delhi Duty Free Services Private Limited			Loan		67,00,00,000		-	67,00,00,000	67,00,00,000				Loan		% 2 Years
478	GMR Airport Developers Limited GMR Airport Developers Limited	AADCG2636C	GMR Generation Assets Limited GMR Power and Urban Infra Limited		F Fellow Subsidiary F Fellow Subsidiary	Loan		24,00,00,000 44,82,00,000		-	24,00,00,000 44,82,00,000	24,00,00,000 44,82,00,000				ICD Loan	12.50%	% 11 years % 11 years
	GMR Airport Developers Limited		GMR Power and Urban Infra Limited GMR Corporate Services Limited		Fellow Subsidiary	Loan		44,82,00,000		-	44,82,00,000 67.00.00.000	44,82,00,000				Loan	12.95%	% 11 years % 2 Years
481	GMR Airport Developers Limited	AADCG2636C	Ravi Bhatnagar	AFBPB6442I	Chief Finance Officer	Managerial remuneration		-		40,03,682.70								
482	GMR Airport Developers Limited	AADCG2636C	M.L.N.B Prasad	ABKPM8296	F Chief Executive Officer	Managerial remuneration		-		35,78,752.12								
	GMR Airport Developers Limited GMR Airport Developers Limited		Ashish Kulkarni Ramamurthy Akella	AWCPK3495	F Company Secretary A Independent Director	Managerial remuneration Sitting fees		-		11,37,977.76 54,000.00					-0	RTS		+
	GMR Airport Developers Limited		GMR Hospitality Limited	AAJCG9402E	Subsidiary	Non Aero Business Income	2,78,16,182	2,78,16,182.28	35,75,605	85,25,631.37					18-			+
486	GMR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)		Fellow subsidiary	Interest income	11,89,20,776	11,89,20,776.00		31,65,17,811					151) <u>I</u>		
487	GMR Airports Limited	AAACM7791H	GMR Aerostructure Services Limited) GMR Power And Urban Infra Limited		Fellow subsidiary	Interest income	31,56,79,641	31,56,79,641.00	9,57,36,327	23,79,96,417					IT I			+
488	GMR Airports Limited	AAACM7791H	Dhruvi Securities Limited	AACCD6532D	Fellow subsidiary	Interest Income	1,40,51,781	1,40,51,781.00	5,76,95,669						1021)=1		
	GMR Airports Limited	1.1.1.01.0220.111	GMR Goa International Airport Limited	AAGCG5670F		Interest Income	4,55,70,554		6.02.79.961	10.58,19,815								1

GMR Airports Limited										
Company Identification Number: U65999HR1992PLC101718										
Related party Transactions for 6 month period ended September 30, 2022										Amount in Rupees
				Additional discle	osure of related p	arty trans	actions - app	licable only in ca	ase the re	elated party transaction relates to
				loons inter com	onato donosito ad	vanaas an i	nvoctmonte i	node en given by	the listed	ontity/onhoidiom

	Details of the party (listed entity /subsidiar transaction		Details of the co				Value of the related	Value of transaction during the reporting period	In case monies : party as a r trans		incurred to m corporate	inancial indebted ake or give loans deposits, advance nvestments	inter-		he loans, inter-c	orporate	vances or investments	ients	
N	ame	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee		Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Rema
G	MR Airports Limited	AAACM7791H	Celebi Delhi Cargo Terminal Management India	AADCC6885B	Indirect Associate Company	Income from Aviation Academy	-		7,92,727	2,80,840.00				mrestment					+
	MR Airports Limited		Private Limited Raxa Security Services Limited		Fellow subsidiary	Income from Aviation academy	81,73,800	81.73.800.00	48.37.528							+			+
G	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Income from Aviation academy	39,000	39,000.00	31,860	77,880.00						+			+
_	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Interest on Lease Liability	1,19,868	1,19,868.00	45,90,304										
	MR Airports Limited MR Airports Limited		Delhi Duty Free Services Private Limited	AADCD2518C AADCD3432B	Indirect Joint Venture	Dividend Consultancy Revenue	19,07,36,000 4,39,23,000	19,07,36,000.00 4,39,23,000.00	4,70,77,470	4,78,56,105.00						+	<u> </u>		+
	MR Airports Limited		Delhi Airport Parking Services Private Limited Delhi Duty Free Services Private Limited		Indirect Joint Venture	Consultancy Revenue	21,36,00,000	21,36,00,000.00	11,35,37,700							+	<u> </u>		+
G	MR Airports Limited	AAACM7791H	TIM Delhi Airport Advertising Private Limited		Indirect Associate Company	Consultancy Revenue	9,50,00,000		2,21,60,000										
	MR Airports Limited	AAACM7791H	GMR Kannur Duty Free Services Limited	AAACM7791H		Consultancy Revenue	25,43,116	25,43,115.61	6,23,980										
	MR Airports Limited MR Airports Limited	AAACM7791H AAACM7791H	GMR Kannur Duty Free Services Limited ESR GMR logistics Park Private Limited	AAACM7791H AAHCG6055B	Subsidiary Indirect Joint Venture	Equity Investment Retention Receivable		34,68,381	4,45,00,000 7,78,53,882							+	<u> </u>		+
	MR Airports Limited MR Airports Limited		ESR GMR logistics Park Private Limited ESR GMR logistics Park Private Limited		Indirect Joint Venture Indirect Joint Venture	Other Receivable		34,08,381	1, /8,53,882	8,13,22,263.00 2,23,45,430.10						+	<u> </u>	<u> </u>	+
-	MR Airports Limited		ESR GMR logistics Park Private Limited		Indirect Joint Venture	Engineering,Procurement &	76,87,156	76,87,155.93	11,61,29,796	10,08,70,840						1	<u> </u>		+
_	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Construction Non Aero Business Expenses	10.42.94.507	10,42,94,507.31	3,00,48,702	10,00,70,040						+	<u> </u>	<u> </u>	+
	MR Airports Limited	AAACM7/91H AAACM7791H	GMR Goa International Airport Limited GMR Goa International Airport Limited	AAGCG5670F		Right of use	10,42,94,50/	10,72,94,307.31	3,61,94,415	-						+	<u> </u>	<u> </u>	+
G	MR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary	Depreciation	9,58,944	9,58,944.00	21,63,331	31,22,275									
	MR Airports Limited			AAGCG5670F		Bidding Expenses	11,00,000	11,00,000.00	-	-						+	<u> </u>	L	+
	MR Airports Limited MR Airports Limited	AAACM7791H AAACM7791H	GMR Goa International Airport Limited GMR Goa International Airport Limited	AAGCG5670F AAGCG5670F		Lease Liablity Rent expense	- 44,90,449	44,90,449,00	3,78,23,091	3,74,91,337.00						+	 	<u> </u>	+
_	MR Airports Limited		Raxa Security Services Limited		Fellow subsidiary	Legal & professonal Expenses	++,90,449	44,20,449.00	31,56,538	25,65,562.00						+	<u> </u>	<u> </u>	+
	MR Airports Limited	AAACM7791H	GMR Airports Infrastructure Limited (formerly known as GMR	AABCG8889P	Holding company	Legal & professonal Expenses	2,09,51,628	2,09,51,628.00	83,05,756	93,92,889.00									1
_	MR Airports Limited	AAACM7791H	Infrastructure Limited) GMR Enterprises Private Limited	AACCG8619E		Logo Fee Expense	66,03,729	66,03,728.54	1,92,52,728	66,03,729						+	<u> </u>	<u> </u>	+
	MR Airports Limited	AAACM7791H	Delhi Airport Parking Services Private Limited	AADCD3432B		Travelling & Fooding	57,582		-	59,189.13						-			+
	MR Airports Limited	AAACM7791H	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Indirect subsidiary	Travelling & Fooding	1,18,740	1,18,739.68	-	-									
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		CWIP- Ind AS	13,31,749		40,131							+	<u> </u>		_
	MR Airports Limited MR Airports Limited	AAACM7791H AAACM7791H	Acroports De Paris Gmr Airports Greece Singlemember SA	NA	Share Holder Indirect subsidiary	Recovery of Expenses Recovery of Expenses	1,82,67,555	1,82,67,555.00	61,00,000	2,49,67,555.00						+			+
	MR Airports Limited		Delhi Duty Free Services Private Limited		Indirect Joint Venture	Recovery of Expenses	-		41,975										+
;	MR Airports Limited	AAACM7791H	Raxa Security Services Limited	AADCR0713K	Fellow subsidiary	Provision as per CIC Requirement	4,83,753	4,83,752.80	-										
G	MR Airports Limited	AAACM7791H	Mr. Grandhi Kiran Kumar	ADUPG3647G	Joint Managing Director & CEO	Remuneration	1,86,11,211	1,86,11,211.00	-							+			+
	MR Airports Limited		Mr. Srinivas Bommidala		Joint Managing Director	Remuneration	1,95,14,180	1,95,14,179.58	-	-									
	MR Airports Limited		Mr. I. Prabhakar Rao		Executive Director	Remuneration	69,26,019	69,26,019.00	-	-						+	<u> </u>		+
-	MR Airports Limited MR Airports Limited		Mr. Antoine Crombez Mr. Gadi Radha Krishna Babu	NA ACAPG2146H	Executive Director Chief Financial Officer	Remuneration	1,37,19,952	1,37,19,951.99 1,34,73,679.00	-							+			+
-	MR Airports Limited		Mr. Sushil Kumar Dudeja	ARQPK4912J	Company Secretary	Remuneration	24,47,542	24,47,541.60	-							-	<u> </u>		+
	MR Airports Limited	AAACM7791H		AGAPG1105G	Vice Chairman	Sitting fee as approved by Board	60,000	60,000.00	-										
	MR Airports Limited	AAACM7791H		AAUPG5856C ABRPA1562F	Chairman	Sitting fee as approved by Board	40,000	40,000.00 2,60,000.00	-	-							<u> </u>		_
	MR Airports Limited MR Airports Limited		Mr. Amarthaluru Subba Rao Ms. Bijal Tushar Ajinkya	ABRPA1562F AFBPS3981G	Independent Director Independent Director	Sitting fee as approved by Board Sitting fee as approved by Board	2,60,000	1.80.000.00	-	-						+	<u> </u>		+
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Deposit given	1,00,000		3,84,50,398	4,04,00,373.00						-			+
	MR Airports Limited		GMR Visakhapatnam International Airport Limited	AAICG3021G		Deposit given	5,00,000	5,00,000.00	11,09,503										1
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Prepaid (Deposit given)		·	20,38,64,902							+	<u> </u>	<u> </u>	+
	MR Airports Limited MR Airports Limited		GMR Visakhapatnam International Airport Limited GMR Goa International Airport Limited	AAICG3021G AAGCG5670F		Prepaid (Deposit given) Equity Investment			62,41,555 8,01,50,00,000				-			+	<u> </u>	<u> </u>	+
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Advance paid to Supplier	-		0,01,00,000,000	1,18,80,327.79						+	<u> </u>	<u> </u>	+
j.	MR Airports Limited	AAACM7791H	GMR Goa International Airport Limited	AAGCG5670F	Subsidiary	OCRPS			5,00,289	5,00,289									-
ì	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Electricty Exps.	17,87,095	17,87,095.44		-						+	<u> </u>	L	+
	MR Airports Limited MR Airports Limited		GMR Goa International Airport Limited GMR Goa International Airport Limited	AAGCG5670F AAGCG5670F		Provision Ind AS Other Recoverable	NA	1,21,917.81	41,31,600	38,46,586.34 36,94,59,934.00						+	<u> </u>		+
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Equity component-OCRPS	-		4,99,711	4,99,711						+	<u> </u>	<u> </u>	+
3	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Equity Investment- Put Option	1,65,00,00,000		-	#######################################									
3	MR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary	Equity Investment	14,41,00,000	14,41,00,000.00	60,59,00,000	75,00,00,000.00	NA	NA	NA	Investment	NA	NA	NA	Captal Expenditure	+
	MR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited) CMR Corporate Services Limited (formely known as		Fellow subsidiary	Loan Given			30,00,00,000	30,00,00,000						<u> </u>	<u> </u>	<u> </u>	_
ï	MR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)			Loan Given			20,00,00,000	20,00,00,000									
j	MR Airports Limited	AAACM7791H	Dhruvi Securities Limited	AACCD6532D	Fellow subsidiary	Loan Given/Refunded	50,00,00,000	50,00,00,000.00	50,00,00,000	-						+	1		_
	MR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited) GMR Comports Services Limited (formely known as		Fellow subsidiary	Loan Given			50,00,00,000	50,00,00,000						_	<u> </u>		_
	MR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as GMR Aerostructure Services Limited)	AACCG9225E	Fellow subsidiary	Loan Given/Refunded	97,50,00,000	97,50,00,000.00	97,50,00,000	-									
j	MR Airports Limited		GMR Power And Urban Infra Limited		Fellow subsidiary	Loan Given	-		2,16,00,00,000	2,16,00,00,000									1
i	MR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow subsidiary	Loan Given	2,25,00,00,000	2,25,00,00,000.00	-	*****	NA	NA	NA		RTS	% 3 Year	Unsecured	General Corporate Purpose	æ
	MR Airports Limited	AAACM7791H	GMR Power And Urban Infra Limited	AAHCG8251F	Fellow subsidiary	Loan Given	-		30,00,00,000					10-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				1
	MR Airports Limited		GMR Airports Netherlands B.V	NA	Subsidiary	Equity Investment	-			#######################################				47		4		<u> </u>	+
ź	MR Airports Limited MR Airports Limited		GMR Airports International B.V GMR Goa International Airport Limited	NA AAGCG5670F	Subsidiary	Equity Investment Optionally Convertible Debenture			9,74,00,00,000	#######################################					1	\$}—	<u> </u>	<u> </u>	+
	wix zuports diffilieu	AAACM//91H	Cosiac Goa micritational Airport Limited	nAUCU30/0F	Suosuary	optionally Convertible Debenture	-	1	1,00,00,00,000	1,00,00,00,000					1-	1.1	1	1	1

GMR Airports Limited								
Company Identification Number: U65999HR1992PLC101718								
Related party Transactions for 6 month period ended September 30, 2022							Amount in Rupees	
				Additional disclo	osure of related p	arty transactions - ap	pplicable only in case the related party transaction relates to	
				loans, inter-corp	orate deposits, ad	lvances or investments	made or given by the listed entity/subsidiary.	

	Details of the party (listed entity /subsidiary) e transaction		Details of the co				Value of the related	transaction during the reporting period	party as a	are due to either result of the saction	corporate	nake or give loans, deposits, advance investments	inter- or		he loans, inter-c	orporate o	leposits, adv	vances or investments	
. No	ame		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee		Opening balance	Closing balance	of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	Remar
	MR Airports Limited	AAACM7791H	GMR Airport Developers Limited	AADCG2636G		Equity Investment	-		9,54,10,00,000						L	<u> </u>	<u> </u>		<u> </u>
	MR Airports Limited	AAACM7791H	GMR Hyderabad International Airport Limited Delhi International Airport Limited	AABCH3448M AACCD3570F		Equity Investment	-		1,24,08,90,00,000	1,24,08,90,00,000 2,64,02,30,00,000					<u> </u>	+!			
	MR Airports Limited MR Airports Limited	AAACM7/91H	GMR Airports (Mauritius) Limited	NA	Subsidiary	Equity Investment Equity Investment			2,64,02,30,00,000						<u> </u>	+			<u> </u>
	MR Airports Limited		Delhi Airport Parking Services Private Limited	AADCD3432B	Subsidiary	Equity Investment	16.28.80.000	16.28.80.000.00		#######################################		NA	NA	Investment	NA	NA	NA	Captal Expenditure	<u>+</u>
	MR Airports Limited	AAACM7791H	GMR Nagpur International Airport Limited	AAHCG9597N		Equity Investment		10,20,00,000.00	26,00,000				101	mitchingin				Cupiar Experiance	-
59 0	MR Airports Limited	AAACM7791H	Delhi Duty Free Services Private Limited		Indirect Joint Venture	Equity Investment	-		33,16,40,00,000	#######################################						+	í		
	MR Airports Limited	AAACM7791H	GMR Hospitality Limited	AAJCG9402E		Equity Investment			6,00,50,00,000								í		
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Interest Expenses Ind AS	-		53,85,855										
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Other Income Ind AS	1,68,47,985	-,,	32,28,965	-					L				
	MR Airports Limited	AAACM7791H	GMR Visakhapatnam International Airport Limited	AAICG3021G	Subsidiary	Other Income Ind AS	56,267	56,267.00	72,837						L	+	i		
	MR Airports Limited		GMR Hyderabad International Airport Limited	AABCH3448M		Provision as per CIC requirement	NA		50,268						L	+			
	MR Airports Limited		GMR Goa International Airport Limited	AAGCG5670F		Provision as per CIC requirement	NA		3,186							+	<u> </u>		
	MR Airports Limited MR Airports Limited		GMR Airport Developers Limited	AADCG2636G AAJCG9402E		Provision as per CIC requirement		1,770.00 2,25,289.50	-	2,25,289.50					<u> </u>	+			<u> </u>
	1		GMR Hospitality Limited Celebi Delhi Cargo Terminal Management India		,	Provision as per CIC requirement				2,23,289.30					t	+		<u> </u>	+
58	MR Airports Limited	AAACM7791H	Private Limited	AADCC6885B	Indirect Associate Company	Provision as per CIC requirement	NA		70,446	5					1		i	1	1
69 0	MR Airports Limited		Dhruvi Securities Limited	AACCDCCCC	E-H-m-mb-idiam.	Provision as per CIC	22.00.000	22.00.000	1 69 183						L	+			<u> </u>
פטי	aux Auports Limiteu	AAACM7/91H		AACCD6532D	Fellow subsidiary	requirement/Reversal	22,00,000	22,00,000	1,69,183	1						+'	——	└──── ′	<u> </u>
70	MR Airports Limited	AAACM7791H	GMR Corporate Services Limited (formely known as	AACCG9225E	Fellow subsidiary	Provision as per CIC	NA	40,35,496.37	6,85,490	52,66,000.00					1		í.	1	1
71	MR Airports Limited	A. A. A.C.M 770.111	GMR Aerostructure Services Limited) GMR Power And Lithan Infra Limited	AAUCCROST	Fellow subsidiary	requirement/Reversal	NA	95.69.624.87	00.154	1.97.92.000.00					<u> </u>	+		<u>↓</u>	+
-			GMR Power And Urban Infra Limited GMR Airports Infrastructure Limited (formerly known as GMR			Provision as per CIC requirement	NA	95,09,024.87	98,154	1,,.=,					t	+		+ [/]	+
	MR Airports Limited	AAACM//91H	Infrastructure Limited)	AABCG8889P	Holding company	Liability Component of CCPS	-			#######################################							i		
	MR Airports Limited		Aeroports De Paris	NA	Share Holder	Liability Component of CCPS				15,09,00,000.00									
74 0	MR Airports Limited	AAACM7791H	GMR Infra Developer Limited	AAGCG7159M	Fellow subsidiary	Liability Component of CCPS	-			2,34,00,000.00									
5	Delhi Airport Parking Services Private Limited	AADCD3432B	Tenaga Parking Services (India) Private Limited	AACCT92500	Common Director	Operator fee		3,62,39,796.72	N.A	3,62,39,796.72	1,04,36,909.92	54,05,660.00					í.		
-+															<u> </u>	+			+
76	Delhi Airport Parking Services Private Limited	AADCD3432B	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Common Director	Income from sale of services		2,93,267.00	N.A	2,93,267.00	(5,438.85)	(6,661.04)				1 1	í.		
-			Travel Food Services (Delhi Terminal 3) Private	TELBOIS/05B											<u> </u>	+			+
77	Delhi Airport Parking Services Private Limited	AADCD3432B	Limited	AADCT3703B	Common Director	Staff Welfare Expenses		-	N.A	-	8,670.00	-				1 1	í.		
																+ +	· · · · · ·		-
	Delhi Airport Parking Services Private Limited		Raxa Security Services Limited GMR Goa International Airport Limited	AADCR0713K AAGCG5670F	Fellow Subsidiaries	Security expenses			N.A	-	92,31,960.00	2,07,88,647.00	Loan		*****	39 structure d quarterl y	Inter corporate Loan	10.50%	
-	Delhi Airport Parking Services Private Limited		GMR Goa International Airport Limited TIM Delhi Airport Advertising Private Limited	AAGCG5670F	Fellow Subsidiaries	Interest on Loan Reimbursement of expenses		6,77,82,454.00	N.A	6,77,82,454.00 (1.40.677.94)	7,77,64,818.43	10,55,27,112.43				instalme nts			
01	Jain Auport Faiking Services Frivate Ennited	AADCD3432B	This Denn Airport Auvertising Trivate Emilieu	AADC 140011	Common Director	(recovered)		(1,40,077.94)	N.A	(1,40,077.94)		-			<u> </u>	+	i		_
82	MR Goa International Airport Limited	AAGCG5670F	GMR Solar Energy Private Limited	AAGCG2857C	Fellow Subsidiary Company	Solary Energy	Other Expenses		1,57,03,713	64,08,951	62,88,820						i		
83 0	MR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E		Revenue from Operation	Trade Receivable		36,42,000	2,87,686	-								<u> </u>
	MR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E	Fellow Subsidiary Company	Revenue from Operation	Unbilled Revenue			-	3,62,000						í		
85	MR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E	Fellow Subsidiary Company	Recovery of Utility	Recovery of Cost		48,44,000	-					<u> </u>				
86	MR Goa International Airport Limited	AAGCG5670F	GMR Hospitality Limited	AAJCG9402E	Fellow Subsidiary Company	Security Deposit recd	Other financial		50,00,000		50,00,000				1		i	'	1
-	MR Goa International Airport Limited		Raxa Security Services Limited		Fellow Subsidiary Company	Security Charges	liabilities Capital work in progress		5,68,92,995	1,79,99,514	1,74,89,473					++		+ +	\vdash
88 0	MR Goa International Airport Limited	AAGCG5670F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Fellow Subsidiary Company	Interest on ICD	Capital work in progress												
89	MR Goa International Airport Limited	AAGCG5670F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Fellow Subsidiary Company	Repayment of Loan	Other financial liabilities			-									
90	MR Goa International Airport Limited	AAGCG5670F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow Subsidiary Company	Payable to related party	Other financial liabilities			78,25,472	0								
91 1	behi Duty Free Services Private Limited	AADCD2518C	Aer Rianta International Cpt	NA	COMMON DIRECTORS (MR. RAYMOND HERNAN, MR. COLIN O'DONOVAN)	STRATEGIC & TECHNICAL FEE***	24,01,77,594	10,68,00,000											
2 1	behi Duty Free Services Private Limited	AADCD2518C	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	COMMON DIRECTOR (MR SHYAM SUNDAR GOPALAKRISHNAN)	STAFF WELFARE EXPENSES	NIL	. NIL											
3 1	hehi Duty Free Services Private Limited	AADCD2518C	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	JOINT VENTURE	STORAGE & PROCESSING CHARGES		19,06,106							POR	$\langle s \rangle$			
94 1	ehi Duty Free Services Private Limited	AADCD2518C	Yalorvin Limited	AAACY5561	JOINT VENTURE PARTNER/COMMON DIRECTORS	DIVIDEND***	84,32,85,000	37,03,84,000						l		7	3		
	tehi Duty Free Services Private Limited	AADCD2518C	Ms Siva Kameswari Vissa	AAEPV0159	INDEPENDENT DIRECTOR	SITTING FEE	NIL	NIL									-	1	T
95 1																			+

GMR Airports Limited]								
Company Identification Number: U65999HR1992PLC101718											
Related party Transactions for 6 month period ended September 30, 2022										Amount in Rupees	
					Additional disclosur	e of related pa	rty trans	actions - app	plicable only i	n case the related party transaction relates to	
					loans, inter-corporat	te deposits, adva	ances or	investments	made or given	by the listed entity/subsidiary.	

	Details of the party (listed entity /subsidiary) e transaction	ntering into the	Details of the co				Value of the related	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		r In case any financial indebtedness incurred to make or give loans, inte corporate deposits, advances or investments		inter-	Details of th	ne loans, inter-co	rporate deposits, ad		
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party	party transaction as approved by the audit committee	6	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)	Remarks
597	Dehi Duty Free Services Private Limited	AADCD2518C	Mr Emandi Sankara Rao	ABRPR1696F	INDEPENDENT DIRECTOR	SITTING FEE		2,25,000										
598	Dehi Duty Free Services Private Limited	AADCD2518C	Mr Pawan Kumar Malhotra	ADSPM5215	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	Subsidary	Current Account Agreement (Share Application Money given)	NA	32,45,32,500	71,81,65,800	39,36,33,300								
	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	-								
	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								
	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	Subsidary	Investment	NA	49,86,46,250	3,53,33,100	53,39,79,350		-						
	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		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

In the books of accounts accounting has been done differently as per Ind AS.
 Where there is no Audit Committee, Related Party Transactions approved by the Board of the respective Company(ies).







Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718 T +91 11 47197000 F +91 11 47197791 W www.gmrgroup.in

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



Regd. Office TEC Cybercity, Level 18, DLF Cyber City, Building No. 5, Tower A, Phase - III, Gurugram, Haryana 122002 Tel: 0124-6637777

Airports | Energy | Transportation | Urban Infrastructure | Foundation