



## GMR AIRPORTS INFRASTRUCTURE LIMITED

(Formerly known as GMR Infrastructure Limited)

May 27, 2023

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400001.  
**Scrip: 532754**

National Stock Exchange of India Ltd.  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E)  
Mumbai - 400051.  
**Symbol: GMRINFRA**

### **Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

Kindly take the above on record.

**for GMR Airports Infrastructure Limited**  
(Formerly known as GMR Infrastructure Limited)

**VENKAT  
RAMANA  
TANGIRALA  
T. Venkat Ramana  
Company Secretary &  
Compliance Officer**

Digitally signed by VENKAT RAMANA TANGIRALA  
DN: c=IN, ou=Delhi,  
2.5.4.20=ba78d85cc20bcb0f6075d9a67651c4c47ea4  
2473e8bce86b26a42794729, postalCode=110075,  
street=sk-301 NAVSATTIANK GATE LTD PLOT 7A SEC-23  
DWARAKA DELHI - 110075,  
pseudoym=a2cf567ec32f95208ca2a7b79a06d,  
serialNumber=ed6e991186a4b461a203a6dc32649a  
6c3523d8c1e1a6d787c8477e3e4bbbe, o=Personal,  
cn=VENKAT RAMANA TANGIRALA  
Date: 2023.05.27 17:59:37 +05'30'

*Encl: As above*





58	GMR Airports Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary Company	Any other transaction	Non capital advances	NA	0.00	4.35	3.00
59	GMR Airports Infrastructure Limited	Delhi Aviation Fuel Facility Private Limited	Joint venture	Any other transaction	Non Capital advances	NA	0.00	0.00	0.00
60	GMR Airports Infrastructure Limited	GS Six IV	Joint Ventures of Fellow subsidiary	Any other transaction	Trade Receivable	NA	0.00	19.00	14.92
61	GMR Airports Infrastructure Limited	GMR Airports Developers Limited	Subsidiary Company	Any other transaction	Trade Receivable	NA	0.00	0.00	2.38
62	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Trade Receivable	NA	0.00	0.00	0.33
63	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.00	4.04
64	GMR Airports Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary Company	Any other transaction	Interest Accrued	NA	0.00	7.80	5.05
65	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Interest Accrued	NA	0.00	0.48	2.34
66	GMR Airports Infrastructure Limited	GMR Infra Developers Limited	Subsidiary Company	Any other transaction	Interest Accrued	NA	0.00	0.38	0.38
67	GMR Airports Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary Company	Any other transaction	Interest Accrued	NA	0.00	0.00	0.00
68	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Interest Accrued	NA	0.00	0.00	16.92
69	GMR Airports Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary Company	Any other transaction	Accrued Interest on Borrowing	NA	0.00	1.70	9.44
70	GMR Airports Infrastructure Limited	GMR Infra Developers Limited	Subsidiary Company	Any other transaction	Accrued Interest on Borrowing	NA	0.00	9.31	30.71
71	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Accrued Interest on Borrowing	NA	0.00	1.67	1.30
72	GMR Airports Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary Company	Loan		NA	0.00	14.53	14.53
73	GMR Airports Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary Company	Any other transaction	Loan Credit Interest	NA	0	14.53	14.53
74	GMR Airports Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary Company	Any other transaction	Accrued interest - credit interest	NA	1.87	2	3.87
75	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Loan		NA	0.00	398.22	288.22
76	GMR Airports Infrastructure Limited	GMR Infra Developers Limited	Subsidiary Company	Any other transaction	Borrowing	NA	0.00	238.66	238.66
77	GMR Airports Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary Company	Any other transaction	Borrowing	NA	0.00	141.20	141.20
78	GMR Airports Infrastructure Limited	Canal Delhi Cargo Terminal Management India Private Limited	Associate	Any other transaction	Borrowing	NA	0.00	40.00	40.00
79	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Security Deposit	NA	0.00	25.50	25.50
80	GMR Airports Infrastructure Limited	GMR Infrastructure Services Limited	Fellow Subsidiary	Any other transaction	Liability for commitments	NA	0	24.55	12.12
81	GMR Airports Infrastructure Limited	Delhi International Airport Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	12.23	0.34
82	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	0.40	0.00
83	GMR Airports Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	0.00	0.00
84	GMR Airports Infrastructure Limited	GMR Business Process and Services Private Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	2.32	0.00
85	GMR Airports Infrastructure Limited	GMR Hospitality and Retail Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	0.00	0.00
86	GMR Airports Infrastructure Limited	GMR Airports Developers Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	0.07	0.00
87	GMR Airports Infrastructure Limited	GMR Infra Developers Limited	Subsidiary Company	Any other transaction	Non-Trade Payable	NA	0.00	0.00	18.50
88	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	0.00	0.50
89	GMR Airports Infrastructure Limited	GMR Kishanji SRI Limited	Fellow Subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	0.04	0.00
90	GMR Airports Infrastructure Limited	GMR Infrastructure (Singapore) Pte Ltd	Fellow Subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	1.61	1.61
91	GMR Airports Infrastructure Limited	GMR Energy Trading Limited	Fellow Subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	0.00	0.00
92	GMR Airports Infrastructure Limited	Indo Tasech Trading DMCC	Fellow Subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	0.00	22.24
93	GMR Airports Infrastructure Limited	GMR Rajahmundry Energy Limited	Associate of Fellow subsidiary	Any other transaction	Non-Trade Payable	NA	0.00	1.12	0.00
94	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Other payable	NA	0.00	10.28	0.00
95	GMR Airports Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary Company	Any other transaction	Advance from customers	NA	0.00	0.00	2.00
96	GMR Airports Infrastructure Limited	Delhi International Airport Limited	Subsidiary Company	Any other transaction	Advance from customers	NA	0.00	0.00	2.26
97	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Unbilled Revenue	NA	0.00	0.66	0.00
98	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Unbilled Revenue	NA	0.00	11.85	0.00
99	GMR Airports Infrastructure Limited	GMR Hyderabad International Airport Limited	Subsidiary Company	Any other transaction	Unbilled Revenue	NA	0.00	7.28	0.00
100	GMR Airports Infrastructure Limited	Mr. Giridhar Kiran Kumar	Key Management Personnel	Remuneration		NA	1.00	0.00	0.00
101	GMR Airports Infrastructure Limited	Mr. Madhuk Bhimacharya Tardif	Key Management Personnel	Remuneration		NA	-0.07	0.00	0.00
102	GMR Airports Infrastructure Limited	Mr. Venkateswara Tangirala	Key Management Personnel	Remuneration		NA	0.62	0.00	0.00
103	GMR Airports Infrastructure Limited	Mr. Saurabh Chawla	Key Management Personnel	Remuneration		NA	3.33	0.00	0.00
104	GMR Airports Infrastructure Limited	Mr. Sunish Thapan	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.01	0.00	0.00
105	GMR Airports Infrastructure Limited	Mr. Subbarao Ananthulu	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.03	0.00	0.00
106	GMR Airports Infrastructure Limited	Mr. Satish Ram Bernal	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.03	0.00	0.00
107	GMR Airports Infrastructure Limited	Dr. Ranvir Sankar Rao	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.03	0.00	0.00
108	GMR Airports Infrastructure Limited	Mr. Mondalji Ramchandran	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.02	0.00	0.00
109	GMR Airports Infrastructure Limited	Ms. Biji Tushar Ajithya	Independent Director	Any other transaction	Sitting fees to Independent Directors	NA	0.02	0.00	0.00
110	GMR Airports Infrastructure Limited	GMR Infra Developers Limited	Subsidiary Company	Any other transaction	Guarantee/Comfort Letters Given	NA	0	1480	0
111	GMR Airports Infrastructure Limited	GMR Corporate Affairs Limited	Subsidiary Company	Any other transaction	Guarantee/Comfort Letters Given	NA	0	375	0
112	GMR Airports Infrastructure Limited	Rava Security Services Limited	Subsidiary Company	Any other transaction	Guarantee/Comfort Letters Given	NA	0	283.43	263.43
113	GMR Airports Infrastructure Limited	GMR Power and Urban Infra Limited	Fellow Subsidiary	Any other transaction	Guarantee/Comfort Letters Given	NA	0	2236.99	2236.88
114	GMR Airports Infrastructure Limited	GMR Highway Limited	Fellow Subsidiary	Any other transaction	Guarantee/Comfort Letters Given	NA	0	944.13	944.13
115	GMR Airports Infrastructure Limited	GMR S&Z & Port Holdings Limited	Fellow Subsidiary	Any other transaction	Guarantee/Comfort Letters Given	NA	0	140.11	160.33
116	GMR Airports Infrastructure Limited	GMR Energy Trading Limited	Fellow Subsidiary	Any other transaction	Guarantee/Comfort Letters Given	NA	0	372.12	352.12
117	GMR Airports Infrastructure Limited	GMR Generation Assets Limited	Fellow Subsidiary	Any other transaction	Guarantee/Comfort Letters Given	NA	0	616.83	616.83
118	GMR Corporate Affairs Limited	GMR Nagavadi Cable Airport Corporation	Subsidiary	Any other transaction	Trade Receivable	NA	-0.18	0.18	0.00
119	GMR Corporate Affairs Limited	GMR Power and Urban Infra Limited	Listed entity	Any other transaction	Trade Receivable	NA	-1.84	1.84	0.00
120	GMR Corporate Affairs Limited	GMR Power and Urban Infra Limited	Listed entity	Interest received		NA	2.52	0.00	2.52
121	GMR Corporate Affairs Limited	GMR Kamalanga Energy Limited	Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.05	0.00

122	GMR Corporate Affairs Limited	GMR Venagiri Power Generation Limited	Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.10	0.10							
123	GMR Corporate Affairs Limited	GMR Londa Hydropower Private Limited	Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.04	0.04							
124	GMR Corporate Affairs Limited	GMR Consulting Services Private Limited	Subsidiary	Any other transaction	Trade Receivable	NA	0.00	0.02	0.02							
125	GMR Corporate Affairs Limited	GMR Aerostructure Services Limited	Subsidiary	Any other transaction	Interest accrued but not due on borrowings	NA	-3.91	14.91	10.99							
126	GMR Corporate Affairs Limited	Rasa Security Services Limited	Subsidiary	Any other transaction	Trade payable	NA	-0.23	0.23	0.00							
127	GMR Corporate Affairs Limited	GMR Family Fund Trust	Subsidiary	Any other transaction	Trade payable	NA	0.10	0.00	0.10							
128	GMR Corporate Affairs Limited	GMR Family Fund Trust	Subsidiary	Any other transaction	Security Deposit	NA	0.00	4.61	4.61							
129	GMR Corporate Affairs Limited	GMR Aerostructure Services Limited	Subsidiary	Any other transaction	Unsecured borrowings	NA	-12.54	12.59	0.05							
130	GMR Corporate Affairs Limited	Vaidhya Madhva Tardal	KMP	Any other transaction	Trade payable	NA	0.00	0.03	0.03							
131	GMR Corporate Affairs Limited	Vaidhya Madhva Tardal	KMP	Any other transaction	Security Deposit	NA	0.00	2.65	2.65							
132	GMR Corporate Affairs Limited	Madhva & Tardal	KMP	Any other transaction	Trade payable	NA	-0.03	0.09	0.00							
133	GMR Corporate Affairs Limited	GMR Aerostructure Services Limited	Subsidiary	Any other transaction	Interest on borrowings	NA	0.49	0.00	0.00							
134	GMR Corporate Affairs Limited	GMR Family Fund Trust	Subsidiary	Any other transaction	Rent	NA	0.57	0.00	0.00							
135	GMR Corporate Affairs Limited	Vaidhya Madhva Tardal	Related Party	Any other transaction	Expenses	NA	0.19	0.00	0.00							
136	GMR Corporate Affairs Limited	Madhva & Tardal	Related Party	Any other transaction	Expenses	NA	0.23	0.00	0.00							
137	GMR Corporate Affairs Limited	GMR Power and Urban Infra Limited	Listed entity	Interest received		NA	14.83	0.00	0.00							
138	GMR Business Process And Services Private Limited	GEDNO India Private Limited	subsidiary	Any other transaction	Rent	NA	0.11	1.24	1.35							
139	GMR Business Process And Services Private Limited	Rasa Security Services Limited	subsidiary	Any other transaction	Security Marshal Charges	NA	0.11	0.13	0.00							
140	GMR Business Process And Services Private Limited	GMR Energy Trading Limited	subsidiary	Any other transaction	Additional Salary IV	NA	0.00	0.00	0.00							
141	GMR Business Process And Services Private Limited	GMR Power And Urban Infra Limited	Listed Entity	Any other transaction	SHORT IV BOOKED IN GA_EPC	NA	0.01	0.01	0.00							
142	GMR Business Process And Services Private Limited	GEDNO India Private Limited	subsidiary	Any other transaction	Lease rental income	NA	0.12	0.00	0.00							
143	GMR Infra Developers Limited	GMR Power and Urban Infra Limited	Associate	Inter-corporate deposit		NA	0.00	201.45	201.45							
144	GMR Infra Developers Limited	GMR Aerostructure Services Limited	Associate	Inter-corporate deposit		NA	0.00	45.77	0.32							
145	GMR Infra Developers Limited	GMR Power and Urban Infra Limited	Associate	Interest received		NA	45.53	19.44	25.57				Inter-corporate deposit	18.25%	3 Unsecured	General Corporate Purpose
146	GMR Infra Developers Limited	GMR Aerostructure Services Limited	Associate	Interest received		NA	2.12	1.33	3.44				Inter-corporate deposit	12.25%	3 Unsecured	General Corporate Purpose
147	GMR Infra Developers Limited	GMR Infrastructure Ltd-SL IV	Associate	Any other transaction	Trade Receivable	NA	4.14	0.69	5.37							
148	GMR Infra Developers Limited	GMR Power and Urban Infra Limited	Associate	Any other transaction	Recoverable Expenses	NA	0.00	1.24	1.24							
149	GMR Infra Developers Limited	GMR Power and Urban Infra Limited	Associate	Any other transaction	Equity Shares Capital	NA	0.00	0.05	0.05							
150	GMR Infra Developers Limited	GMR Power and Urban Infra Limited	Associate	Any other transaction	Other Receivable	NA	0.00	1.13	0.00							
151	GMR Infra Developers Limited	GMR Corporate Affairs Limited	Follow Subsidiary	Any other transaction	Other Receivable	NA	0.00	0.00	0.00							
152	Rasa Security Services Ltd.	ANAHITA CREATIONS LLP	Follow Subsidiary	Sale of goods or services		NA	0.18	0.00	0.00							
153	Rasa Security Services Ltd.	Calixto Delhi Cargo Terminal Management India Private Limited	Follow Subsidiary	Sale of goods or services		NA	5.09	0.00	0.00							
154	Rasa Security Services Ltd.	G MALERKABURA ROAD	Group Chairman	Sale of goods or services		NA	-0.00	0.00	0.00							
155	Rasa Security Services Ltd.	GMR Highways Limited (DMRHL)	Follow Subsidiary	Sale of goods or services		NA	0.05	0.00	0.00							
156	Rasa Security Services Ltd.	GMR Anitaba Chandrabh Expressways Private Limited (GACEPL)	Follow Subsidiary	Sale of goods or services		NA	1.89	0.00	0.00							
157	Rasa Security Services Ltd.	GMR Aviation Private Limited (GAPL)	Follow Subsidiary	Sale of goods or services		NA	0.54	0.00	0.00							
158	Rasa Security Services Ltd.	GMR Bapoli Hall Hydropower Private Limited (DBHHP)	Follow Subsidiary	Sale of goods or services		NA	0.13	0.00	0.00							
159	Rasa Security Services Ltd.	GMR Chennai Outer Ring Road Private Limited (GGORPRL)	Follow Subsidiary	Sale of goods or services		NA	0.00	0.00	0.00							
160	Rasa Security Services Ltd.	GMR Hyderabad Vijayawada Expressways Private Limited (GVVE)	Follow Subsidiary	Sale of goods or services		NA	2.86	0.00	0.00							
161	Rasa Security Services Ltd.	GMR INSTITUTE OF TECHNOLOGY	Follow Subsidiary	Sale of goods or services		NA	0.48	0.00	0.00							
162	Rasa Security Services Ltd.	GMR kamalanga Energy Limited	Follow Subsidiary	Sale of goods or services		NA	3.93	0.00	0.00							
163	Rasa Security Services Ltd.	GMR Krishnagiri SIR Limited (GKSR)	Follow Subsidiary	Sale of goods or services		NA	0.12	0.00	0.00							
164	Rasa Security Services Ltd.	GMR Pachhapalli Expressways Limited (GPFL)	Follow Subsidiary	Sale of goods or services		NA	0.57	0.00	0.00							
165	Rasa Security Services Ltd.	GMR Power and Urban Infra Limited (GUIL)	Follow Subsidiary	Sale of goods or services		NA	2.48	0.00	0.00							
166	Rasa Security Services Ltd.	GMR SCHOOD, OF Business	Follow Subsidiary	Sale of goods or services		NA	0.06	0.00	0.00							
167	Rasa Security Services Ltd.	GMR S&T Part Holdings Limited (GSFHL)	Follow Subsidiary	Sale of goods or services		NA	0.27	0.00	0.00							
168	Rasa Security Services Ltd.	GMR VARANASIKHRI FOUNDATION	Same Management	Sale of goods or services		NA	0.49	0.00	0.00							
169	Rasa Security Services Ltd.	GMR Varalakshmi Foundation (GVW)	Same Management	Sale of goods or services		NA	0.07	0.00	0.00							
170	Rasa Security Services Ltd.	GMR Warora Energy Limited (GWLE)	Follow Subsidiary	Sale of goods or services		NA	2.94	0.00	0.00							
171	Rasa Security Services Ltd.	Honey Flower Estates Private Limited (HFEPL)	Follow Subsidiary	Sale of goods or services		NA	0.05	0.00	0.00							
172	Rasa Security Services Ltd.	Kalnada Gateway Port Limited	Follow Subsidiary	Sale of goods or services		NA	0.12	0.00	0.00							
173	Rasa Security Services Ltd.	Hyderabad Jabili Properties Private Limited	Follow Subsidiary	Sale of goods or services		NA	0.07	0.00	0.00							
174	Rasa Security Services Ltd.	SEETHAMMALAKSHMI GAN PUBLIC SCHOOL	Same Management	Sale of goods or services		NA	0.05	0.00	0.00							
175	Rasa Security Services Ltd.	SH DEER College	Same Management	Sale of goods or services		NA	0.05	0.00	0.00							
176	Rasa Security Services Ltd.	TIM Delhi Airport Advertisement Private Limited	Follow Subsidiary	Sale of goods or services		NA	0.48	0.00	0.00							
177	Rasa Security Services Ltd.	GMR Megawade Gatu Airport Corp	Follow Subsidiary	Sale of goods or services		NA	0.36	0.00	0.00							
178	Rasa Security Services Ltd.	GMR Aviation Private Limited (GAPL)	Follow Subsidiary	Sale of goods or services		NA	0.00	0.00	0.00							
179	Rasa Security Services Ltd.	G VARANAKSHRI	Promoter	Any other transaction	Interest accrued on inter-corporate loans and deposits	NA	1.08	0.00	0.00							
180	Rasa Security Services Ltd.	GMR FAMILY FUND TRUST	Same Management	Any other transaction	Interest accrued	NA	0.07	0.00	0.00							
181	Rasa Security Services Ltd.	GMR Krishnagiri SIR Limited (GKSR)	Follow Subsidiary	Any other transaction	Security Deposit Interest accrued	NA	-	145.00	145.00							
182	Rasa Security Services Ltd.	GIL-SL-IV	Follow Subsidiary	Loan		NA	-	4.50	4.50				Loan	12.50%	1 Unsecured	Business Purpose
183	Rasa Security Services Ltd.	GMR Highways Limited (DMRHL)	Follow Subsidiary	Loan		NA	-	3.90	3.90				Loan	12.50%	1 Unsecured	Business Purpose
184	Rasa Security Services Ltd.	GMR Krishnagiri SIR Limited (GKSR)	Follow Subsidiary	Any other transaction	Interest accrued on inter-corporate loans and deposits	NA	20.12	41.96	21.84							
185	Rasa Security Services Ltd.	GIL-SL-IV	Follow Subsidiary	Any other transaction	Interest Accrued	NA	0.27	2.04	2.31							



250	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries	Any other transaction	Operations,Repairs & Maintenance,Leasing	NA	7.76	-	-
251	Delhi International Airport Limited	Support AGI Foundation Airport Services Worldwide	Enterprises in respect of which the company is a joint venture	Any other transaction	Airport Operator Fees	NA	32.45	-	-
252	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Corporate Cost Allocation	NA	23.81	-	-
253	Delhi International Airport Limited	Rana Security Services Limited	Fellow subsidiaries	Any other transaction	Security related expenses	NA	9.93	-	-
254	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Hire Charges-Equipments	NA	0.14	-	-
255	Delhi International Airport Limited	GMR Bapuji Heli Hydro-power Private Limited	Joint ventures	Any other transaction	Utility Expenses	NA	36.87	-	-
256	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Electricity charges recovered	NA	1.68	-	-
257	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Electricity charges recovered	NA	6.43	-	-
258	Delhi International Airport Limited	Colchis Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Electricity charges recovered	NA	3.16	-	-
259	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Electricity charges recovered	NA	2.22	-	-
260	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	7.13	-	-
261	Delhi International Airport Limited	Rana Security Services Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	0.01	-	-
262	Delhi International Airport Limited	GMR Pochampalli Expressways Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	0.02	-	-
263	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	0.07	-	-
264	Delhi International Airport Limited	GMR Air Cargo And Aerospace Financing Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	-	-	-
265	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries	Any other transaction	Electricity charges recovered	NA	0.02	-	-
266	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Electricity charges recovered	NA	4.84	-	-
267	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Electricity charges recovered	NA	6.56	-	-
268	Delhi International Airport Limited	GMR Kamalpa Energy Limited	Fellow Subsidiary	Any other transaction	Electricity charges recovered	NA	0.03	-	-
269	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Water charges recovered	NA	0.52	-	-
270	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Water charges recovered	NA	0.75	-	-
271	Delhi International Airport Limited	Colchis Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Water charges recovered	NA	1.50	-	-
272	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries	Any other transaction	Water charges recovered	NA	0.24	-	-
273	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries	Any other transaction	Water charges recovered	NA	0.01	-	-
274	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Water charges recovered	NA	0.01	-	-
275	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Water charges recovered	NA	4.96	-	-
276	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Maintenance Charges	NA	0.09	-	-
277	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Maintenance Charges	NA	0.74	-	-
278	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Airport Entry Fees Recovered	NA	0.01	-	-
279	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Airport Entry Fees Recovered	NA	0.05	-	-
280	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Airport Entry Fees Recovered	NA	0.03	-	-
281	Delhi International Airport Limited	Colchis Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Airport Entry Fees Recovered	NA	0.02	-	-
282	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries	Any other transaction	RFI Aerial Cost Recovered	NA	0.50	-	-
283	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Recovery of Collection Charges	NA	3.43	-	-
284	Delhi International Airport Limited	Mr. Satish Bhonsalade	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	-	-	-
285	Delhi International Airport Limited	Mr. Gnanaki Kishu Kumar	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.01	-	-
286	Delhi International Airport Limited	Mr. Ananthakrishna Subba Rao	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.02	-	-
287	Delhi International Airport Limited	Mr. M. Ramachandran	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.02	-	-
288	Delhi International Airport Limited	Dr. Emani Sankara Rao	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.02	-	-
289	Delhi International Airport Limited	Mr. Siva Kumarwan Vasa	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	-	-	-
290	Delhi International Airport Limited	Mr. Anil Kumar Pathak	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	-	-	-
291	Delhi International Airport Limited	Mr. Bipul Tushar Agrawal	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.02	-	-
292	Delhi International Airport Limited	Mr. Vaidh	Key Management Personnel	Any other transaction	Directors' sitting fees	NA	0.01	-	-
293	Delhi International Airport Limited	Key Manuacerial Personnel	Key Management Personnel	Any other transaction	Short term employee benefits	NA	11.13	-	-
294	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.05	-	-
295	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.32	-	-
296	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.32	-	-
297	Delhi International Airport Limited	Colchis Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.45	-	-
298	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.42	-	-
299	Delhi International Airport Limited	GMR Pochampalli Expressways Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.01	-	-
300	Delhi International Airport Limited	GMR Highways Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.01	-	-
301	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.01	-	-
302	Delhi International Airport Limited	Delhi Aviation Services Private Limited	Joint ventures	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	-0.02	-	-
303	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.34	-	-
304	Delhi International Airport Limited	GMR Bapuji Heli Hydro-power Private Limited	Joint ventures	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.20	-	-
305	Delhi International Airport Limited	GMR Warora Energy Limited	Fellow Subsidiary	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	0.01	-	-
306	Delhi International Airport Limited	GMR Consulting services Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by Company on behalf of related parties on behalf	NA	-	-	-
307	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by related parties on behalf	NA	-	-	-
308	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Expenses incurred by related parties on behalf	NA	0.70	-	-
309	Delhi International Airport Limited	Troval Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Expenses incurred by related parties on behalf	NA	0.19	-	-
310	Delhi International Airport Limited	GMR Hospitality and Retail Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by related parties on behalf	NA	0.26	-	-
311	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by related parties on behalf	NA	0.10	-	-
312	Delhi International Airport Limited	Rana Security Services Limited	Fellow subsidiaries	Any other transaction	Expenses incurred by related parties on behalf	NA	0.01	-	-
313	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Exceptional items	NA	32.37	-	-



374	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade payable (including sundry bills)	NA	-	29.66	107.53
375	Delhi International Airport Limited	Project AGI Foundation Airport Services Worldwide	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade payable (including sundry bills)	NA	-	32.22	53.51
380	Delhi International Airport Limited	GMR Bijuvi Hills Hydro-power Private Limited	Joint ventures	Any other transaction	Trade payable (including sundry bills)	NA	-	0.52	-
381	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Other Financial	NA	-	635.07	663.57
382	Delhi International Airport Limited	GMR Airports Limited	Wholding Company	Any other transaction	Security Deposits	NA	-	0.01	0.01
383	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Security Deposits	NA	-	0.01	0.01
384	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Security Deposits	NA	-	0.01	-
385	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Security Deposits	NA	-	0.86	0.87
386	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Security Deposits	NA	-	0.62	0.46
387	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Security Deposits	NA	-	2.23	1.50
388	Delhi International Airport Limited	GMR Aviation Private Limited	Follow subsidiary	Any other transaction	Security Deposits	NA	-	0.11	0.11
389	Delhi International Airport Limited	GMR Airport Developers Limited	Follow subsidiaries	Any other transaction	Security Deposits	NA	-	2.80	-
390	Delhi International Airport Limited	GMR Air Cargo And Airspace Engineering Limited	Follow subsidiaries	Any other transaction	Security Deposits	NA	-	0.24	0.32
391	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Any other transaction	Security Deposits	NA	-	18.03	19.28
392	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Security Deposits	NA	-	191.31	204.32
393	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Security Deposits	NA	-	52.95	55.97
394	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Security Deposits	NA	-	0.68	0.73
395	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Security Deposits	NA	-	13.89	14.71
396	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Security Deposits	NA	-	5.11	5.40
397	Delhi International Airport Limited	GMR Airport Developers Limited	Follow subsidiaries	Any other transaction	Security Deposits	NA	-	0.06	1.08
398	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Unearned Revenue - Current	NA	-	0.22	0.19
399	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Unearned Revenue - Current	NA	-	0.40	0.53
400	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Unearned Revenue - Current	NA	-	0.64	0.31
401	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Unearned Revenue - Current	NA	-	0.09	0.15
402	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Follow subsidiaries	Any other transaction	Unearned Revenue - Current	NA	-	0.01	0.01
403	Delhi International Airport Limited	GMR Polysulphide Explosives Limited	Follow subsidiaries	Any other transaction	Unearned Revenue - Current	NA	-	0.01	0.01
404	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Any other transaction	Unearned Revenue - Current	NA	-	13.19	-
405	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Unearned Revenue - Non Current	NA	-	-	0.12
406	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Unearned Revenue - Non Current	NA	-	0.04	0.04
407	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Unearned Revenue - Non Current	NA	-	0.04	0.07
408	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Unearned Revenue - Non Current	NA	-	0.01	0.01
409	Delhi International Airport Limited	GMR Polysulphide Explosives Limited	Follow subsidiaries	Any other transaction	Unearned Revenue - Non Current	NA	-	0.01	0.01
410	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	0.11	0.11
411	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	0.68	0.68
412	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	1.58	1.56
413	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	0.57	0.57
414	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Any other transaction	Financial liabilities	NA	-	0.98	0.98
415	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Financial liabilities	NA	-	13.54	13.69
416	Delhi International Airport Limited	GMR Polysulphide Explosives Limited	Follow subsidiaries	Any other transaction	Financial liabilities	NA	-	0.01	-
417	Delhi International Airport Limited	GMR Air Cargo And Airspace Engineering Limited	Follow subsidiaries	Any other transaction	Financial liabilities	NA	-	0.01	0.01
418	Delhi International Airport Limited	GMR Airport Developers Limited	Follow subsidiaries	Any other transaction	Financial liabilities	NA	-	0.21	0.24
419	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	1.34	1.29
420	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	98.36	93.97
421	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	16.80	16.02
422	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Financial liabilities	NA	-	1.39	1.11
423	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Any other transaction	Financial liabilities	NA	-	9.73	9.23
424	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Any other transaction	Financial liabilities	NA	-	11.68	5.16
425	Delhi International Airport Limited	GMR Airport Developers Limited	Follow subsidiaries	Any other transaction	Financial liabilities	NA	-	0.17	2.92
426	Delhi International Airport Limited	TBM Delhi Airport Advertising Private Limited	Associates	Any other transaction	Other Liabilities	NA	-	-	0.09
427	Delhi International Airport Limited	Rana Security Services Limited	Follow subsidiaries	Any other transaction	Other Current Liabilities	NA	-	-	0.06
428	Delhi International Airport Limited	Trove Food Services (Delhi Terminal 3) Private Limited	Associates	Any other transaction	Advance From Customers - Current	NA	-	0.32	0.02
429	Delhi International Airport Limited	Rana Security Services Limited	Follow subsidiaries	Any other transaction	Advance From Customers - Current	NA	-	0.34	0.21
430	Delhi International Airport Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Associates	Any other transaction	Advance From Customers - Current	NA	-	0.48	-
431	GMR Airports Limited	GMR Hospitality Limited	Subsidiary	Side of goods or services		NA	-	0.86	0.36
432	GMR Airports Limited	GMR Avionics Services Limited	Follow subsidiary	Interest received		NA	17.15	25.25	40.30
433	GMR Airports Limited	GMR Power And Urban Infra Limited	Follow subsidiary	Interest received		NA	19.97	15.63	9.57
434	GMR Airports Limited	Dhruvi Securities Limited	Follow subsidiary	Interest received		NA	4.24	1.54	5.77
435	GMR Airports Limited	GMR Coa International Airport Limited	Subsidiary	Interest received		NA	4.48	1.59	6.03
436	GMR Airports Limited	GMR Hyderabad International Airport Limited	Subsidiary	Side of goods or services		NA	0.57	0.02	0.20
437	GMR Airports Limited	Gmr Aviation Private Limited	Follow Subsidiary	Side of goods or services		NA	-	-	-
438	GMR Airports Limited	GMR Air Cargo And Airspace Engineering Limited	Subsidiary	Side of goods or services		NA	3.76	0.70	0.67
439	GMR Airports Limited	Cdaha Delhi Cargo Terminal Management India Private Limited	Indirect Associate Company	Side of goods or services		NA	0.02	0.03	0.00
440	GMR Airports Limited	Rana Security Services Limited	Follow subsidiary	Side of goods or services		NA	1.01	0.04	0.40
441	GMR Airports Limited	GMR Air Cargo And Airspace Engineering Limited	Subsidiary	Side of goods or services		NA	0.68	0.41	0.36













Notes:

1. The interest amount is as per the rate of interest approved by the Audit Committee for the loan/borrowings transactions.
2. Transactions of unlisted subsidiaries within the specified thresholds as per SEBI (LODR); Audit committee approval of GMR Airports Infrastructure Limited is not required.
3. The amount of approved by the Audit Committee is the aggregate amount of approval granted by the Audit Committee.
4. There is no specific borrowing made for the purpose of on-lending.
5. Opening and closing balances includes Repayment and impact of foreign currency translations.
6. Amount is given in Crores and upto 2 decimal point. Accordingly, amount less than ₹50,000 is indicated as '0.00'. NIL transaction is also indicated as '0.00'.