

General information about company			
Name of The Company	Airports Infrastructure Limited (formerly GMR Infrastructure Lim		
BSE Scrip Code	532754		
NSE Symbol	GMRINFRA		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	

(b) If answer to above question is No, please explain the reason for not complying.



99	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		1.31	Approved	1.31	-	-								
100	Delhi International Airport Limited	GMR Tenaga Operations and Maintenance Private Limited	Fellow associates (including associate companies of the ultimate/intermediate holding company)	Sale of goods or services		0.02	Approved	0.02	-	-								
101	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		0.03	Approved	0.03	-	-								
102	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Sale of goods or services		0.00	Approved	0.00	-	-								
103	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Dividend received		0.60	NA	0.60	-	-								
104	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint venture	Dividend received		68.86	NA	68.86	-	-								
105	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associate Company	Dividend received		14.56	NA	14.56	-	-								
106	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associate Company	Dividend received		10.16	NA	10.16	-	-								
107	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associate Company	Dividend received		5.60	NA	5.60	-	-								
108	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Discounting Income	3.70	NA	3.70	-	-								
109	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.06	NA	0.06	-	-								
110	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.29	NA	0.29	-	-								
111	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	4.41	NA	4.41	-	-								
112	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.85	NA	0.85	-	-								
113	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Non-aeronautical - Income on Security Deposits	0.12	NA	0.12	-	-								
114	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Any other transaction	Non-aeronautical - Income on Security Deposits	0.50	NA	0.50	-	-								
115	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint venture	Any other transaction	Non-aeronautical - Income on Security Deposits	1.31	NA	1.31	-	-								
116	Delhi International Airport Limited	GMR Airports Infrastructure Limited (Formerly GMR Infrastructure Limited)	Intermediate Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.01	NA	0.01	-	-								
117	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.00	NA	-	-	-								
118	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associate Company	Interest received		0.12	NA	0.12	-	-								
119	Delhi International Airport Limited	DIGI Yatra Foundation	Enterprises in respect of which the company is a joint venture	Interest received		0.05	NA	0.05	-	-								
120	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Annual Fee	1,177.83	NA	1,177.83	-	-								
121	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Employee benefit expenses	2.39	NA	2.39	-	-								
122	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Employee benefit expenses	0.05	NA	0.05	-	-								
123	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Finance Cost	3.84	NA	3.84	-	-								
124	Delhi International Airport Limited	GMR Varalaksmi Foundation	Enterprises where significant influence of Key Management Personnel or their relatives exists	Any other transaction	Donations/ CSR Expenditure	3.50	NA	3.50	-	-								
125	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.05	NA	0.05	-	-								
126	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.34	NA	0.34	-	-								
127	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	3.40	NA	3.40	-	-								
128	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	1.00	NA	1.00	-	-								
129	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.06	NA	0.06	-	-								
130	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint venture	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	1.42	NA	1.42	-	-								
131	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint venture	Any other transaction	Reversal of Finance Cost- Interest expense on financial liability carried at amortised cost	1.80	NA	1.80	-	-								
132	Delhi International Airport Limited	GMR Airports Infrastructure Limited (Formerly GMR Infrastructure Limited)	Intermediate Holding Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.01	NA	0.01	-	-								
133	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.00	NA	-	-	-								
134	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Rent	7.96	NA	7.96	-	-								
135	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Any other transaction	Legal & Professional fee	0.59	NA	0.59	-	-								

Total value of transaction during the reporting period						4872.782319														
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Note-1: The interest amount is as per the rate of interest approved by the Audit Committee for the loan/borrowings transactions.

Note-2 : Transactions of unlisted subsidiaries within the specified thresholds as per SEBI (LODR); Audit committee approval of GMR Airports Infrastructure Limited is not required.

Note 3 : The amount of approved by the Audit Committee is the aggregate amount of approval granted by the Audit Committee.

Note 4: Opening and closing balances includes Repayment and impact of foreign currency translations.

Note 5: Amount is given in Crores and upto 2 decimal point. According, amount less than Rs. 50,000 is indicated as 0.00

Note 6 : The opening and closing balances shown are net of impairment.