

Date: October 24, 2024

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 974004, 974763, 975037, 975533, 975854
15IN :- INE657H08019, INE657H08027, INE657H08035, INE657H08043, INE657H08050

Kind Attn.: Corporate Relationship Department
Subject: Outcome of the Board Meeting held on October 24, 2024

Dear Sir/ Ma'am:

Pursuant to Regulation 51 read with Part B of Schedule III and Regulation 52 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform you that the Board of Directors of the Company at their meeting held today, i.e. October 24, 2024 has inter-alia:

- i. Approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2024.
- ii. Noted the Limited Review Report issued by M/s. Walker Chandiook & Co. LLP, Chartered Accountants and M/s. K.S. Rao & Co., Chartered Accountants, the joint statutory Auditors of the Company on the Unaudited Standalone Financial results for the quarter and half year ended on September 30, 2024.

In respect of the above, we hereby enclose the following:

- a. The Unaudited Standalone Financial Results of the Company for the quarter and half year ended on September 30, 2024, along with Statement of Assets and Liabilities and Statement of Cash Flow as at the end of the half year September 30, 2024 in the format specified under Regulation 52 of Listing Regulations.
- b. Limited Review Report issued by M/s. Walker Chandiook & Co. LLP, Chartered Accountants and M/s. K.S. Rao & Co., Chartered Accountants, the joint statutory Auditors of the Company on the Unaudited Standalone Financial results for the quarter and half year ended on September 30, 2024.
- c. Disclosures on Related party Transactions as per Regulation 23(9) of Listing Regulations for the half year ended September 30, 2024 .
- d. Also find enclosed a statement indicating the utilisation of the issue proceeds of Non-Convertible Debentures as per Regulation 52(7) of the Listing Regulations for the quarter ended September 30, 2024.

The Board meeting commenced at 02:00 P.M (IST) and concluded at 4:00 P.M. (IST).

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer
Encl.: As above



Walker Chandiook & Co LLP
Chartered Accountants
21st Floor, DLF Square,
Jacaranda Marg, DLF Phase II,
Gurugram 122002, India

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

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Financial Results of Delhi International Airport Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Delhi International Airport Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Delhi International Airport Limited ('the Company') for the quarter ended 30 September 2024 and the year to date results for the period 01 April 2024 to 30 September 2024, being submitted by the Company 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 Company's management and approved by the Company'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'), 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. Based on our review conducted as above, 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, 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to note 6 to the accompanying Statement in relation to ongoing litigation between the Company and Airports Authority of India (AAI) in respect of Monthly Annual Fee (MAF) for the period 19 March 2020 to 28 February 2022 for which the Company had sought to be excused from making payment to AAI as triggered from a force majeure event, which could have a significant impact on the accompanying Statement, if the potential exposure were to materialize. The Company has received the award from the Tribunal on 6 January 2024, declaring that the Company is excused from

Chartered Accountants



making payment of Annual Fee to AAI from 19 March 2020 till 28 February 2022, which has been challenged by AAI in the Hon'ble High Court of Delhi which has granted stay on the Arbitration award. The Management, based on an independent legal assessment of the Arbitration award, AAI Appeal and stay order of Hon'ble High Court, believes that the Company has favorable case to claim relief for the period from 1 April 2020 to 28 February 2022. Our conclusion is not modified in respect of this matter.

For **Walker Chandiook & Co LLP**
Chartered Accountants
Firm Registration No.: 001076N/N500013

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



Danish Ahmed
Partner
Membership No.: 522144
UDIN: 24522144BKFOGG4478



Place: New Delhi
Date: 24 October 2024



Sudarshana Gupta M S
Partner
Membership No: 223060
UDIN: 24223060BKAKCO6106



Place: New Delhi
Date: 24 October 2024

Delhi International Airport Limited
Corporate Identity Number : U63033DL2006PLC146936
Phone : +91-11-47197000 Fax : +91-11-47197181
Email : DIAL-CS@gmrgroup.in Website : www.newdelhiairport.in
Registered Office : New Udaan Bhawan, Opposite Terminal-III, IGI Airport, New Delhi-110037
Statement of Unaudited Standalone Financial Results for the quarter and six months period ended September 30, 2024
(All amounts in Rs. crores unless otherwise stated)

S.No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations						
	(a) Sale of services	1,069.85	1,049.78	955.16	2,119.63	1,914.60	4,003.45
	(b) Other operating revenue	198.44	199.45	194.78	397.89	402.14	801.69
	Total revenue from operations (I=(a)+(b))	1,268.29	1,249.23	1,149.94	2,517.52	2,316.74	4,805.14
II	Other income	110.44	39.26	103.74	149.70	135.62	289.72
III	Total Income (I+II)	1,378.73	1,288.49	1,253.68	2,667.22	2,452.36	5,094.86
IV	Expenses						
	(a) Annual fee to Airports Authority of India (AAI)	612.09	532.89	557.72	1,144.98	1,087.46	2,265.29
	(b) Employee benefits expense	89.03	84.16	68.26	173.19	131.96	290.83
	(c) Other expenses	279.32	279.19	226.68	558.51	454.11	979.46
	Total expenses (IV=(a)+(b)+(c))	980.44	896.24	852.66	1,876.68	1,673.53	3,535.58
V	Profit before finance cost, taxes, depreciation / amortisation expenses and exceptional items [EBIDTA] ((III)-(IV))	398.29	392.25	401.02	790.54	778.83	1,559.28
VI	Depreciation and amortisation expense	286.21	283.69	192.93	569.90	347.92	792.13
VII	Finance costs	491.20	403.49	298.47	894.69	507.25	1,127.05
VIII	Loss before exceptional items (V-VI-VII)	(379.12)	(294.93)	(90.38)	(674.05)	(76.34)	(359.90)
IX	Exceptional items (refer note 6 and 7)	-	-	30.00	-	30.00	(179.29)
X	Loss before tax (VIII-IX)	(379.12)	(294.93)	(120.38)	(674.05)	(106.34)	(180.61)
XI	Tax expense:						
	Current tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
XII	Loss for the period / year (X-XI)	(379.12)	(294.93)	(120.38)	(674.05)	(106.34)	(180.61)
XIII	Other comprehensive income						
A	Items that will not be reclassified to profit or loss						
	Re-measurement gain/ (loss) on defined benefit plans	(1.74)	0.42	(1.99)	(1.32)	(1.15)	(1.00)
	Income tax effect	-	-	-	-	-	-
B	Items that will be reclassified to profit or loss						
	Net movement of cash flow hedges	170.38	21.33	(36.70)	191.71	(172.28)	(104.20)
	Income tax effect	-	-	-	-	-	-
	Total other comprehensive income (net of tax) (XIII=(A)+(B))	168.64	21.75	(38.69)	190.39	(173.43)	(105.20)
XIV	Total Comprehensive income for the period/year (XII+XIII) [Comprising loss and other comprehensive income for the period / year]	(210.48)	(273.18)	(159.07)	(483.66)	(279.77)	(285.81)
XV	Paid-up equity share capital (face value of Rs. 10/- per equity share)	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
XVI	Other equity						(960.29)
XVII	Earnings per share (EPS) -face value of Rs. 10/- each (not annualised)						
	Basic (amount in Rs)	(1.55)	(1.20)	(0.49)	(2.75)	(0.43)	(0.74)
	Diluted (amount in Rs)	(1.55)	(1.20)	(0.49)	(2.75)	(0.43)	(0.74)
XVIII	Net worth (refer note 12)	1,006.05	1,216.53	1,495.75	1,006.05	1,495.75	1,489.71
XIX	Ratios (refer note 12)						
	Debt equity ratio	15.10	12.45	9.31	15.10	9.31	10.17
	Debt service coverage ratio*	1.02	0.69	1.77	0.82	0.96	1.15
	Interest service coverage ratio*	1.04	0.70	1.78	0.84	0.97	1.15
	Current ratio	0.62	0.75	1.01	0.62	1.01	0.85
	Long term debt to working capital	(12.80)	(19.68)	678.60	(12.80)	678.60	(31.14)
	Bad debts to account receivable ratio*	-	-	-	-	-	-
	Current liability ratio	0.14	0.14	0.14	0.14	0.14	0.14
	Total debt to total assets ratio	0.64	0.64	0.62	0.64	0.62	0.62
	Debtors turnover*	3.01	3.36	3.56	5.97	7.48	15.20
	Operating margin (%)	8.84%	8.69%	15.49%	8.76%	17.30%	19.70%
	Net profit margin (%)	(29.89)%	(23.61)%	(10.47)%	(26.77)%	(4.59)%	(3.76)%
	Outstanding redeemable preference shares	NA	NA	NA	NA	NA	NA
	Capital redemption reserve/ debenture redemption reserve (if any)	NA	NA	NA	NA	NA	NA
	Inventory turnover ratio	NA	NA	NA	NA	NA	NA

*Ratios for the quarter ended periods have not been annualised



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Delhi International Airport Limited
Statement of standalone assets and liabilities as at September 30, 2024
(All amounts in Rs. crores, unless otherwise stated)

S.No. Particulars	September 30, 2024 (Unaudited)	March 31, 2024 (Audited)
A ASSETS		
1 Non-current assets		
Property, plant and equipment	15,830.60	16,078.77
Right-of-use assets	418.60	438.89
Capital work in progress	649.67	585.19
Intangible assets	345.82	350.94
Financial assets		
(i) Investments	249.45	249.45
(ii) Other financial assets	1,964.97	1,729.95
Non-current tax assets	27.92	21.54
Other non-current assets	2,216.82	2,082.65
	21,703.85	21,537.38
2 Current assets		
Inventories	6.15	5.85
Financial assets		
(i) Investments	1,074.31	959.24
(ii) Trade receivables	108.32	89.77
(iii) Cash and cash equivalents	129.33	719.29
(iv) Bank balance other than cash and cash equivalents	116.31	606.42
(v) Other financial assets	324.40	246.74
Other current assets	168.92	104.59
	1,927.74	2,731.90
Total Assets	23,631.59	24,269.28
B EQUITY AND LIABILITIES		
3 Equity		
Equity share capital	2,450.00	2,450.00
Other equity	(1,443.95)	(960.29)
Total Equity	1,006.05	1,489.71
4 Non-current liabilities		
Financial liabilities		
(i) Borrowings	14,808.40	14,750.90
(ii) Lease liabilities	337.01	363.25
(iii) Other financial liabilities	1,341.02	1,394.51
Deferred revenue	2,672.47	2,668.47
Other non-current liabilities	355.71	385.13
	19,514.61	19,562.26
5 Current liabilities		
Financial liabilities		
(i) Lease liabilities	48.46	43.07
(ii) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	61.48	56.85
-Total outstanding dues of creditors other than micro enterprises and small enterprises	381.29	611.38
(iii) Other financial liabilities	1,517.75	1,771.64
Deferred revenue	125.20	118.07
Other current liabilities	814.59	459.84
Provisions	162.16	156.46
	3,110.93	3,217.31
Total Liabilities	22,625.54	22,779.57
Total Equity and Liabilities	23,631.59	24,269.28



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Delhi International Airport Limited
Statement of standalone cash flows for the six months period ended September 30, 2024
(All amounts in Rs. crores, unless otherwise stated)

Particulars	September 30, 2024 (Unaudited)	September 30, 2023 (Unaudited)
Cash flow from operating activities		
Loss before tax	(674.05)	(106.34)
Adjustment to reconcile loss before tax to net cash flows		
Depreciation and amortisation expenses	569.90	347.92
Provision against the property tax demand (Refer note 7)	-	30.00
Interest income on deposits/current investment	(39.32)	(39.72)
Exchange differences unrealised (net)	0.20	0.22
Gain on sale of current investments- Mutual fund	(18.91)	(12.85)
Loss on discard of capital work-in-progress and property, plant and equipment	0.93	0.06
Dividend income on non current-investments carried at cost	(80.04)	(74.63)
Interest on borrowings	594.26	365.14
Call spread option premium	130.69	76.36
Other borrowing costs	9.64	21.57
Redemption premium on borrowings	81.88	-
Rent expenses on financial assets carried at amortised cost	0.29	0.19
Interest expenses on financial liability carried at amortised cost	72.66	43.00
Deferred income on financial liabilities carried at amortised cost	(71.75)	(65.29)
Fair value gain on financial instruments at fair value through profit or loss	(6.88)	(4.41)
Interest income on financial asset carried at amortised cost	(3.89)	(3.51)
	565.61	577.71
Working capital adjustment:		
Change in non-current financial liabilities	(16.41)	416.40
Change in non-current deferred revenue	0.00	-
Change in other non-current liabilities	(29.43)	76.86
Change in non-current provisions	-	(3.06)
Change in trade payables	(222.82)	(5.24)
Change in current financial liabilities	198.57	75.84
Change in current deferred revenue	(0.01)	-
Change in other current liabilities	354.74	405.72
Change in current provisions	5.70	2.47
Change in other non-current financial assets	(1.43)	1.00
Change in other non-current assets	(127.11)	(139.17)
Change in inventories	(0.30)	(0.37)
Change in trade receivables	(18.54)	(57.29)
Change in other current financial assets	(80.18)	234.40
Change in other current assets	(64.34)	33.67
Cash generated from operations	564.05	1,618.94
Direct taxes paid	(6.38)	(21.46)
Net cash flow from operating activities (A)	557.67	1,597.48
Cash flows from investing activities		
Purchase of property plant and equipment, including capital work-in-progress and capital advances	(711.45)	(1,134.55)
Proceeds from sale of property, plant and equipment and capital work-in-progress	0.24	-
Purchase of current investments	(6,255.78)	(6,038.04)
Proceeds from current investments excluding income received.	6,166.50	5,380.86
Dividend income	80.04	103.75
Income received on investments and fixed deposits	46.77	89.17
Investment in margin money deposit	(0.02)	(0.02)
(Investments in)/ redemption of fixed deposits with original maturity of more than three months (net)	490.11	(310.06)
Net cash used in investing activities (B)	(183.59)	(1,908.89)
Cash flows from financing activities		
Principal payment of lease liability	(20.84)	(2.16)
Interest payment of lease liability	(25.21)	(0.61)
Repayment of non convertible debentures (Refer note 3)	(2,513.05)	(744.00)
Proceeds from issue of non convertible debentures (Refer note 3)	2,513.00	1,943.95
Redemption premium paid	(81.88)	(41.73)
Payments towards call spread option premium	(129.98)	(129.68)
Other borrowing costs paid	(8.39)	(9.47)
Interest on borrowings paid	(697.69)	(593.00)
Net cash (used)/ from in financing activities (C)	(964.04)	423.30
Net (decrease)/ increase in cash and cash equivalents (A + B + C)	(589.96)	111.89
Cash and cash equivalents at the beginning of the year	719.29	279.09
Cash and cash equivalents at the end of the year	129.33	390.98
Components of cash and cash equivalents		
Cash on hand	0.61	0.06
With banks		
- on current accounts	102.72	68.82
- on deposit accounts	26.00	322.10
Total cash and cash equivalents	129.33	390.98



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

1. The above financial results of Delhi International Airport Limited ('DIAL' or 'the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on October 24, 2024. The statutory auditors of the Company have carried out a limited review on these financial results.
2. The Company's business activities fall within a single business segment in terms of Ind AS 108 'Operating Segment'.
3. During the quarter, the Company has issued Listed Non-Convertible Debentures (NCDs) (unsecured as per Companies Act and LODR) of Rs. 2,513 crores carrying fixed interest rate of 9.50% p.a. payable quarterly for first 60 months and coupon reset rate for balance 60 months subject to floor of 1.50% and cap of 5.50% over the Repo rate at the reset date, as per the provisions of Debenture Trust Deed. NCDs were allotted on July 25, 2024 by the Company to eligible Qualified Institutional Buyers (QIB's) with amortised repayment schedule starting from 6th year onwards from the date of allotment along with final maturity due on July 25, 2034.

Proceeds from these NCDs has been utilized for full repayment of outstanding balance under 2025 NCDs of Rs. 2,513.05 crores.

NCDs are secured (unsecured as per Companies Act and LODR) by first rank pari-passu charge on all the future revenues, receivables, Trust and Retention account, any other reserve, other bank accounts and insurance proceeds of the Company and all the rights, titles, interests, permits in respect of the project documents as detailed in the lenders agreements, to the extent permissible under Operation Management Development Agreement (OMDA).

4. Airports Economic Regulatory Authority of India ("AERA") has issued tariff order no 57/2020-21 for third control period ("CP3") starting from April 1, 2019 to March 31, 2024 on December 30, 2020 allowing DIAL to continue with Base Airport Charges ("BAC") +10% tariff for the balance period of third control period. AERA has also allowed compensatory tariff in lieu of Fuel Throughput Charges w.e.f. February 01, 2021 for the balance period of third control period. DIAL had also filed an appeal against some of AERA's decision in third control period order on January 29, 2021 with Telecom disputes settlement and appellate tribunal ("TDSAT").

DIAL had also filed appeal against the second control period ("CP2") before the TDSAT. Also, DIAL in respect of TDSAT order against first Control period appeal dated April 23, 2018 filed a limited appeal in the Hon'ble Supreme Court of India on July 21, 2018 in respect of which judgement was pronounced on July 11, 2022, citing that all appeals are dismissed, except on the issue relating to corporate tax pertaining to aeronautical services, where DIAL's contention had been accepted that the Annual Fee paid by DIAL should not be deducted from expenses pertaining to aeronautical services before calculating the 'T' (tax) element in the formula.

TDSAT at the request of AERA and concurred by DIAL had agreed and tagged CP2 appeal with CP3 appeal. The final order was pronounced on July 21, 2023. TDSAT in its order has allowed certain claims of DIAL and disallowed certain others.

AERA and Federation of Indian Airlines (FIA) have filed an appeal before the Hon'ble Supreme Court on October 19, 2023 against the judgement dated July 21, 2023 passed by TDSAT. The appeal of AAI has been accepted and the matter is listed for hearing on October 24, 2024.

As per the AERA Order no. 40/2023-24 dated March 15, 2024, the existing tariff as applicable as on March 31, 2024, was extended on interim basis for a further period of six months or till the determination of regular tariffs for the fourth Control Period ("CP4") starting from April 1, 2024 to March 31, 2029. Further, AERA has issued order no. 09/ 2024-25 extending interim arrangement to levy existing tariff till March 31, 2025.



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Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

5. Exceptional items during the quarter ended September 30, 2023 and year ended March 31, 2024 comprise of; (i) the creation of provision against monthly annual fee payable to AAI for the month of March 2022 and reversal of provision against the advance of annual fee to AAI; and (ii) provision against property tax. Refer note 6 and 7 below for further details.
6. DIAL issued various communications to Airports Authority of India ("AAI") from the month of March 2020 onwards inter-alia under Article 16 (Force Majeure) and informed AAI about the impact of Covid-19 on the Delhi International Airport and expressed its inability to perform its certain obligations under OMDA and thereby requested for excusal from payment of MAF on account of the same. The said event(s) of Force Majeure had also been admitted by AAI in its communication to DIAL. Consequently, DIAL was entitled to suspend or excuse the performance of its said obligation to pay Annual Fee/Monthly Annual Fee in accordance with OMDA, as notified to AAI. However, AAI had not agreed to such entitlement of DIAL under OMDA. This had resulted in dispute between DIAL and AAI and for the settlement of which, DIAL had invoked on September 18, 2020 dispute resolution mechanism in terms of Article 15 of OMDA. Further, on December 02, 2020, DIAL again requested to AAI to direct the ICICI Bank (Escrow Bank) to not to transfer the amounts from Proceeds Accounts to AAI Fee Account, seeking similar treatment as granted by Hon'ble High Court of Delhi to Mumbai International Airport Ltd.

In the absence of response from AAI, DIAL approached Hon'ble High Court of Delhi seeking certain interim reliefs by filing a petition u/s 9 of Arbitration and Conciliation Act on December 5, 2020 due to the occurrence of Force Majeure event post outbreak of COVID 19 and its consequential impact on business of DIAL, against AAI and ICICI Bank (Escrow Bank). The Hon'ble High Court of Delhi vide its order dated January 5, 2021 has granted ad-interim reliefs with following directions:

- The ICICI Bank is directed to transfer back, into the Proceeds Account, any amount which may have been transferred from the Proceeds Account to the AAI Fee Account, after December 9, 2020,
- Transfer of moneys from the Proceeds Account to the AAI Fee Account, pending further orders, shall stand stayed and DIAL can use money in Proceeds Account to meet its operational expenses.

Meanwhile with the nomination of arbitrators by DIAL and AAI and appointment of presiding arbitrator, the arbitration tribunal had commenced from January 13, 2021. The final arguments before arbitration tribunal were concluded in March 2023.

Before the DIAL's above referred Section 9 petition could be finally disposed off, AAI had preferred an appeal against the ad-interim order dated January 5, 2021 under section 37 of the Arbitration and Conciliation Act, 1996 before division bench of Delhi High Court, these proceedings were subsequently dismissed/disposed off in view of the settlement arrived at between the DIAL and AAI.

Basis legal opinion obtained, DIAL was entitled to not to pay the Monthly Annual fee under article 11.1.2 of OMDA to AAI being an obligation it was not in a position to perform or render on account of occurrence of Force Majeure Event, in terms of the provisions of Article 16.1 of OMDA till such time DIAL achieves level of activity prevailing before occurrence of Force majeure. Further, DIAL also sought relief for refund of MAF of an amount of Rs. 465.77 crores appropriated by AAI for the period starting from March 19, 2020 till December 2020.

In view of the above, the management of DIAL had not provided the Monthly Annual Fee to AAI for the period April 1, 2020 to March 31, 2022 amounting to Rs. 1,758.28 crores.

As AAI had already appropriated the Monthly Annual Fee amounting to Rs. 446.21 crores from April 01, 2020 till December 09, 2020, which DIAL had already protested, the same had been shown as Advance to AAI paid under protest. However, since the recovery of this amount was sub-judice before the Hon'ble High



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

Court of Delhi and the arbitral tribunal, as a matter of prudence, DIAL had created a provision against above advance and shown the same in other expenses during financial year ended March 31, 2021.

As an interim arrangement, the Parties (DIAL and AAI) by mutual consent and without prejudice to their rights and contentions' in the dispute before the arbitral tribunal, had entered into a settlement agreement dated April 25, 2022, for the payment of Annual Fee/ Monthly Annual Fee (AF/ MAF) with effect from April 2022, prospectively. Accordingly, DIAL is paying the MAF to AAI w.e.f April 1, 2022 onwards as per approved Business Plan.

Consequent to this interim arrangement, both DIAL and AAI have filed copy of the settlement agreement in their respective petition and appeal before Hon'ble Delhi High Court and have withdrawn the pending proceedings. This arrangement was entirely without prejudice to the rights and contentions of the parties in respect of their respective claims and counter claims in the then pending arbitration proceedings, including the disputes in respect of payment/non-payment of MAF from March 19, 2020 onwards, till such time as provided in Article 16.1.5 (c) of OMDA.

The Arbitral Tribunal on January 06, 2024 (corrected on January 16, 2024) has pronounced the award dated December 21, 2023. As per the award, the Company is excused from making payment of Annual Fee to AAI from March 19, 2020 till February 28, 2022.

AAI has filed Petition under Section 34 of the Arbitration and Conciliation Act, 1996 for setting aside the Arbitral Award on April 05, 2024 with the Honourable Delhi High Court. The hearing in matter was held on April 29, 2024, wherein the Court has granted stay on the arbitration award subject to AAI depositing amount of Rs. 471.04 crores payable to the Company as per award within three weeks in the Court which AAI has deposited Rs. 471.04 crores in court on May 15, 2024. The matter was last heard on September 06, 2024 and is listed for final arguments on November 20, 2024 and November 21, 2024.

Basis the elaborate findings by Arbitral Tribunal on the claims of the Company, the legal assessment of the petition filed by AAI and deposit of Rs. 471.04 crores made by AAI with the hon'ble court, the management believes that Company has a strong case in its favour to succeed in maintaining the relief granted by arbitral tribunal on the excuse from payment of MAF during the period March 19, 2020 till February 28, 2022 and the corresponding extension of the term of OMDA. Accordingly, the Company has reversed the provision against advance created for Rs. 446.21 crores in the financial year ended March 31, 2021 and presented it under "Exceptional items" during the year ended March 31, 2024.

Further, AAI has raised the invoice towards MAF for the month of March 2022 on May 01, 2024 and requested payment along with interest. The Company has paid MAF and interest to AAI on May 06, 2024. Accordingly, the amount of Rs. 156.81 crores for MAF of March 2022 and Rs. 8.03 crores for interest till March 31, 2024 has been provided for by the Company under "Exceptional items" during the year ended March 31, 2024.

7. During the year ended March 31, 2017, the Delhi Cantonment Board (DCB) had raised provisional invoice demanding property tax of Rs. 9.01 crores in respect of vacant land at IGI Airport for the financial year ended March 31, 2017. However, based on same computation method as used for payment of property tax to South Delhi Municipal Corporation (SDMC), the Company had made payment towards property tax for financial year ended March 31, 2017 to the financial year ended March 31, 2022 along with request to DCB to withdraw its demand. DCB has raised provisional invoice on April 29, 2019 and Notice of demand dated November 1, 2019 demanding property tax of Rs. 10.73 crores for the financial year ended March 31, 2020 along with arrears of Rs. 28.78 crores.

The Company has obtained a legal opinion; wherein it has been opined that liability w.r.t. earlier years cannot be ruled out. As DCB has not raised any demand for earlier years, and the Company has submitted its application for adopting the same computation method as considered by SDMC, while arriving at the demand



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

for the financial year ended March 31, 2017, the amount of liability for earlier years is unascertainable, and therefore no provision has been considered.

The Company had filed a writ petition before the Hon'ble Delhi High court against DCB to set aside the impugned demand notices. The Hon'ble Delhi High court heard the matter on December 2, 2019 and directed to keep in abeyance the impugned demand notices and directed DCB to grant a detailed hearing to the Company, upon the Company's filing a representation before the DCB, subject to deposit a sum of Rs. 8.00 crores. In compliance of High Court order, the Company had deposited a sum of Rs. 8.00 crores under protest on December 20, 2019.

However, despite many representations made by the Company and ignoring all contentions of the Company, DCB had passed an assessment order dated June 15, 2020 levying the property tax of Rs. 867.21 crores per annum against its earlier assessment of tax of Rs. 9.13 crores per annum and raised the total demand of Rs. 2,601.63 crores for three years i.e. 2016-17 to 2018-19 and the Company has been directed to pay Rs. 2,589.11 crores after making due adjustments of amount already deposited. The order was in violation of the earlier order dated December 2, 2019 passed by the Hon'ble High Court of Delhi and was in breach of the provisions of the Cantonments Act. Accordingly, the Company filed a Writ Petition on July 20, 2020 before the High Court of Delhi challenging the assessment order dated June 15, 2020. The writ petition was heard on various dates in which Honourable Delhi High Court directed DCB not to take any coercive action against the Company till next hearing. During the pendency of writ petition, DCB had assessed additional demand of property tax for Rs. 2,599.46 crores for the triennial financial years 2019-20 to 2021-22 after considering amount paid by the Company.

The hearing in the matter was concluded on August 9, 2023 and order has been pronounced. To put a quietus to the issue and in the interest of justice as well as to achieve parity and uniformity to the property tax being levied by MCD, the Hon'ble Delhi High Court has set aside the previous assessments and ordered that fresh assessments shall be done and property tax shall be levied as per Section 73(b) of the Cantonments Act, 2006 by DCB on 1,438.2017 acres of land of the airport within 30 days of the order.

The Company had received the assessment order for the financial year ended March 31, 2017 to financial year ended March 31, 2023 towards property tax for Rs. 73.56 crores (after considering amount paid for Rs. 17.31 crores) on February 1, 2024 and for the financial year ended March 31, 2007 to financial year ended March 31, 2016 towards property tax for Rs. 55.58 crores on April 18, 2024 from DCB. DCB has not allowed the rebate of 25% which was provided in the final order of Hon'ble Delhi High Court.

The Company has made the payment of Rs. 50.85 crores against assessment order dated February 1, 2024 and Rs. 41.68 crores against assessment order dated April 18, 2024 after considering rebate of 25% as directed in the final order of Hon'ble Delhi High Court. The Company had filed an application in Hon'ble Delhi High Court for directing DCB to provide rebate as pronounced in its order dated August 9, 2023. The Company has provided the additional amount of Rs. 102.08 crores for the property tax for the period FY 2006-07 to 2022-23 as an "Exceptional item" during the previous year ended March 31, 2024 including Rs. 30 crores provided during the quarter and six months ended September 30, 2023.

The matter was heard on May 10, 2024 and matter had been disposed off as DCB had agreed to provide the rebate.

8. The Company has presented profit/ (loss) before finance costs, taxes, depreciation, amortisation expense and exceptional items as EBIDTA.



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Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

9. During the quarter and six months period ended September 30, 2024, the Company has incurred net loss of Rs. 674.05 crores (September 30, 2023: Rs. 106.34 crores) and its current liabilities exceed its current assets by Rs. 1,183.19 crores as at September 30, 2024 (March 31, 2024: Rs. 485.41 crores). Considering the future business plans and sufficient unutilized approved credit facilities available with the Company, the management believes that the Company will be able to realize its assets and will be able to meet its liabilities at the amounts stated in books in the normal course of business. Accordingly, the Company has prepared these financial results on a going concern basis.
10. The Board of directors of GMR Airports Infrastructure Limited (GIL) in its meeting held on March 19, 2023 had approved, a detailed Scheme of Merger of GMR Airports Limited (GAL), the Holding Company of the Company with GMR Infra Developers Limited (GIDL) followed by merger of Merged GIDL with GIL, referred hereinafter as Merger Scheme. Subsequent to year ended March 31, 2024, the Merger Scheme has been approved by the Hon'ble National Company Law Tribunal, Chandigarh bench ("the Tribunal") vide its order dated June 11, 2024 (Certified Copy of the order received on July 02, 2024). The said Tribunal order was filed with the Registrar of Companies by GAL, GIDL and GIL on July 25, 2024 thereby the Scheme becoming effective on that date.

Pursuant to the Composite Scheme of Amalgamation and Arrangement among GMR Airports Limited, GMR Infra Developers Limited and GMR Airports Infrastructure Limited (formerly GMR Infrastructure Limited) (hereinafter referred to as "Scheme"), the name of GMR Airports Infrastructure Limited stands changed to GMR Airports Limited (formerly known as GMR Airports Infrastructure Limited) with effect from September 11, 2024. Accordingly, GMR Airports Limited (formerly known as GMR Airports Infrastructure Limited) is now the Holding Company of the Company.

11. On June 28, 2024, due to incessant rain and wind, the departure forecourt canopy at Old Terminal 1D was partially damaged. As a precautionary measure, all flight operations from Terminal 1D were shifted to Terminal 2 and Terminal 3. The Company formed a technical committee for identifying the cause and assessment of damage. Further, Ministry of Civil Aviation appointed Indian Institute of Technology (IIT) Delhi for technical assessment. The Company will take needful action based on the reports of both the committees. The new expanded Terminal-1 forming part of Phase 3A expansion has been fully commissioned on August 17, 2024. The collapsed structure has been cleared, the strength of the remaining structure has been assessed by a reputed National Accreditation Board for Testing and Calibration Laboratories (NABL) accredited agency and validated by IIT-BHU. As per the report, the RCC structure is safe and sound, there are no structural flaws in the steel structure and some minor repair is required on portion affected by the partial collapse.

12. Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulation, 2015 as amended:

- a) Net worth represents Paid-up equity share capital plus Other equity.
- b) Debt equity ratio represents Total debt (Borrowings and Lease liabilities) / Shareholder's equity (Equity share capital + Other equity).
- c) Debt service coverage ratio represents Earnings available for debt servicing. (Net profit after taxes + Non-cash operating expenses like Depreciation and amortizations + Finance costs + other adjustments like loss on sale of fixed assets) / Debt service (Interest payments+ Option premium +Lease payments + Principal repayments). Interest Payments and option premiums also includes borrowing costs capitalised during construction phase.
- d) Interest service coverage ratio represents Earnings available for interest servicing. (Net profit after taxes + Non-cash operating expenses like depreciation and amortizations + Finance costs + other adjustments like loss on sale of fixed assets) / Interest service (Interest payment+ Option premium payment). Interest Payments and option premiums also includes borrowing costs capitalised during construction phase.



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2024

- e) Current ratio represent current assets/ current liabilities.
- f) Long term debt to working capital represents Long-term borrowings including lease liabilities/ (Current assets less Current liabilities) (including Current maturities of long term borrowings).
- g) Bad debts to accounts receivable ratio represents allowance for bad and doubtful debts/ average Trade receivables.
- h) Current liability ratio represents Current liabilities (including Current maturities of long-term borrowings) / Total liabilities (excluding deferred tax liabilities on fair value of equity).
- i) Total debt to total assets represents Total borrowings (Long term borrowings including lease liabilities, Short term borrowings and Current maturities of long-term borrowings)/Total assets.
- j) Debtors turnover represents Revenue from operations / average Trade receivables (including Unbilled receivables).
- k) Net profit margin represents Profit/ (loss) after tax (excluding other comprehensive income)/ Revenue from operations.
- l) Operating profit margin represents (Profit/ (loss) before tax (excluding other comprehensive income) + Finance cost)/ Revenue from operations.
- m) Inventory turnover ratio is not applicable because the Company is in operation and maintenance of airports.
- n) The Company does not have any outstanding redeemable preference shares and capital redemption reserve/debenture redemption reserve.

**For and on behalf of the Board of Directors of
Delhi International Airport Limited**


K. Narayana Rao
Whole Time Director
DIN: 00016262
Place: New Delhi
Date: October 24, 2024



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Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
1	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Security Deposits Received	0.48		0.48	-	-														
2	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits Received	29.12		29.12	-	-														
3	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits Refunded	0.97		0.97	-	-														
4	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Security Deposits Refunded	1.61		1.61	-	-														
5	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Marketing Fund Billed	1.29		1.29	-	-														
6	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Marketing Fund Billed	10.25		10.25	-	-														
7	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Marketing Fund Utilised	0.17		0.17	-	-														
8	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Capital Work in Progress	0.00		0.00	-	-														
9	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Capital Work in Progress	7.74		7.74	-	-														
10	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Any other transaction	Capital Work in Progress	0.31		0.31	-	-														
11	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Sale of goods or services		1.18		1.18	-	-														
12	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Sale of goods or services		47.72		47.72	-	-														
13	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Sale of goods or services		30.34		30.34	-	-														
14	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Sale of goods or services		162.38		162.38	-	-														
15	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Sale of goods or services		109.05		109.05	-	-														
16	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		5.07		5.07	-	-														
17	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		0.05		0.05	-	-														
18	Delhi International Airport Limited	AACCD3570F	GMR Green Energy Limited	AAJCG6092N	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		0.49		0.49	-	-														
19	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		0.48		0.48	-	-														
20	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		2.24		2.24	-	-														
21	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		0.93		0.93	-	-														
22	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate/intermediate holding company)	Sale of goods or services		1.96		1.96	-	-														
23	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Sale of goods or services		19.39		19.39	-	-														



Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
24	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint ventures	Sale of goods or services		329.46		329.46	-	-									
25	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Sale of goods or services		2.45		2.45	-	-									
26	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Sale of goods or services		0.02		0.02	-	-									
27	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Sale of goods or services		0.01		0.01	-	-									
28	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint ventures	Dividend received		59.88		59.88	-	-									
29	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associate Company	Dividend received		14.56		14.56	-	-									
30	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Dividend received		5.60		5.60	-	-									
31	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Discounting income	3.89		3.89	-	-									
32	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.06		0.06	-	-									
33	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.29		0.29	-	-									
34	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	5.18		5.18	-	-									
35	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.84		0.84	-	-									
36	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Non-aeronautical - Income on Security Deposits	0.14		0.14	-	-									
37	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Non-aeronautical - Income on Security Deposits	0.02		0.02	-	-									
38	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC0497A	Joint ventures	Any other transaction	Non-aeronautical - Income on Security Deposits	0.50		0.50	-	-									
39	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Non-aeronautical - Income on Security Deposits	6.78		6.78	-	-									
40	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits	0.01		0.01	-	-									
41	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint ventures	Interest received		0.00		0.00	-	-									
42	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Annual Fee	1,144.98		1,144.98	-	-									
43	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Any other transaction	Employee benefit expenses	0.70		0.70	-	-									
44	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADC0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Employee benefit expenses	0.02		0.02	-	-									
45	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Employee benefit expenses	0.06		0.06	-	-									
46	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Finance Cost	3.96		3.96	-	-									
47	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where significant influence of Key Management Personnel or their relatives exists	Any other transaction	Donations/ CSR Expenditure	1.70		1.70	-	-									



Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured
48	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.05		0.05	-	-								
49	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.36		0.36	-	-								
50	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC6885B	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	4.03		4.03	-	-								
51	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	1.05		1.05	-	-								
52	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	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	0.02		0.02	-	-								
53	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	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	0.07		0.07	-	-								
54	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	1.52		1.52	-	-								
55	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	12.61		12.61	-	-								
56	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.01		0.01	-	-								
57	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Rent	8.59		8.59	-	-								
58	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Legal & Professional fee	0.01		0.01	-	-								
59	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Manpower hire charges	40.61		40.61	-	-								
60	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Manpower hire charges	0.01		0.01	-	-								
61	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Operations-Repairs & Maintenance-Landscape	5.07		5.07	-	-								
62	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	AAACF9749E	Enterprises in respect of which the company is a joint venture	Any other transaction	Airport Operator fees	69.77		69.77	-	-								
63	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Any other transaction	Corporate Cost Allocation	61.61		61.61	-	-								
64	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Security related expenses	14.81		14.81	-	-								
65	Delhi International Airport Limited	AACCD3570F	GMR Bajaji Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Utility Expenses	115.37		115.37	-	-								
66	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG071C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Utility Expenses	0.07		0.07	-	-								
67	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC8889P	Holding Company	Any other transaction	Electricity charges recovered	0.02		0.02	-	-								
68	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Electricity charges recovered	2.78		2.78	-	-								
69	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Electricity charges recovered	7.69		7.69	-	-								



Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee.	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
70	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC66885B	Associate Company	Any other transaction	Electricity charges recovered	8.24		8.24	-	-										
71	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Electricity charges recovered	2.78		2.78	-	-										
72	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	11.22		11.22	-	-										
73	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.03		0.03	-	-										
74	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.10		0.10	-	-										
75	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.02		0.02	-	-										
76	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHC8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.03		0.03	-	-										
77	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Electricity charges recovered	5.49		5.49	-	-										
78	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Electricity charges recovered	7.41		7.41	-	-										
79	Delhi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.19		0.19	-	-										
80	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Electricity charges recovered	0.01		0.01	-	-										
81	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Reversal of Water charges recovered	0.00		0.00	-	-										
82	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACCD6349L	Joint ventures	Any other transaction	Water charges recovered	0.69		0.69	-	-										
83	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Water charges recovered	0.75		0.75	-	-										
84	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC66885B	Associate Company	Any other transaction	Water charges recovered	2.03		2.03	-	-										
85	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Water charges recovered	0.20		0.20	-	-										
86	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Water charges recovered	0.02		0.02	-	-										
87	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Common Area Maintenance Charges recovered	0.25		0.25	-	-										
88	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Common Area Maintenance Charges recovered	0.62		0.62	-	-										
89	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Airport Entry Fees Recovered	0.01		0.01	-	-										
90	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADC3432B	Associate Company	Any other transaction	Airport Entry Fees Recovered	0.00		0.00	-	-										
91	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADC66885B	Associate Company	Any other transaction	Airport Entry Fees Recovered	0.01		0.01	-	-										



Sr. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured
184	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABC68889P	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current	-		-	44.45	50.00								
185	Delhi International Airport Limited	AACCD3570F	Rava Security Services Limited	AADCRO713K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	3.95	11.46								
186	Delhi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0711C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.10	0.17								
187	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	10.52	15.46								
188	Delhi International Airport Limited	AACCD3570F	GMR Hyderabad International Airport Limited	AABC3448M	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.00	0.02								
189	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABC6299F	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.00	0.00								
190	Delhi International Airport Limited	AACCD3570F	GMR Hyderabad Aerropolis Limited	AACCG9224F	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.00	0.00								
191	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABC1684R	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.01	0.01								
192	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHC68251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.02	0.02								
193	Delhi International Airport Limited	AACCD3570F	GMR Bajajli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Trade payable (including marketing fund)-Current	-		-	-	10.52								
194	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade payable (including marketing fund)-Current	-		-	211.77	-								
195	Delhi International Airport Limited	AACCD3570F	Fraport AG Frankfurt Airport Services Worldwide	AAACF9749E	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade payable (including marketing fund)-Current	-		-	52.86	69.77								
196	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where significant influence of Key Management Personnel or their relatives exists	Any other transaction	Trade payable (including marketing fund)-Current	-		-	0.00	0.01								
197	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Other Financial Liabilities - Non Current	-		-	789.68	-								
198	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	-		-	0.01	0.01								
199	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	-		-	1.44	0.50								
200	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	-		-	0.28	0.28								
201	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Security Deposits from trade concessionaires - Current	-		-	1.67	223.38								
202	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Security Deposits from trade concessionaires - Current	-		-	0.11	0.11								



Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured
225	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-		-	0.03	0.06								
226	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-		-	0.10	0.11								
227	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Unearned Revenue - Non-Current	-		-	0.01	0.01								
228	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-		-	0.01	0.02								
229	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Unearned Revenue - Non-Current	-		-	0.00	0.00								
230	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Unearned Revenue - Non-Current	-		-	0.01	0.01								
231	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Unearned Revenue - Non-Current	-		-	0.00	0.00								
232	Delhi International Airport Limited	AACCD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Unearned Revenue - Non-Current	-		-	-	0.00								
233	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Unearned Revenue - Non-Current	-		-	-	0.00								
234	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.11	0.11								
235	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	8.68	10.47								
236	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	1.57	1.55								
237	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.55	0.55								
238	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AADCD2497A	Joint ventures	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.98	0.98								
239	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	13.22	7.76								
240	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.04	0.04								
241	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.24	0.27								
242	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AAHCG8889P	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-		-	0.03	0.03								
243	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-		-	1.18	1.12								
244	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-		-	85.14	97.33								
245	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-		-	8.46	7.68								
246	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-		-	0.55	0.27								



BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 974004

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on June 22, 2022 and subsequently got listed on BSE Limited on June 23, 2022. The objects of the issue was to part finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08019								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	June 22, 2022								
6.	Amount Raised (In Rs. Crore)	Rs. 1000 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from June 22, 2022, till September 30, 2024 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below: <table border="1" data-bbox="641 1464 1501 1610"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>1,000.00</td> </tr> <tr> <td>Less: Amount Utilized for Phase 3A Development</td> <td>1000.00</td> </tr> <tr> <td>Balance</td> <td>Nil</td> </tr> </tbody> </table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1,000.00	Less: Amount Utilized for Phase 3A Development	1000.00	Balance	Nil
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1,000.00									
Less: Amount Utilized for Phase 3A Development	1000.00									
Balance	Nil									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



/DelhiAirport



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/DelAirport



/DelhiAirport

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	June 22, 2022
Amount raised (in Rs. crore)	1000 Crore
Report filed for quarter ended	September 30, 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores		Remarks, if any
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)		
Part finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.	-	Rs. 1000	-	Rs. 1000	Nil		There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited

Abhishek

Abhishek Chawla
Company Secretary & Compliance Officer



Date: October 24, 2024

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 974763

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on April 13, 2023 and subsequently got listed on BSE Limited on April 17, 2023. The objects of the issue was to part finance the Phase 3A expansion of Indira Gandhi International Airport, New Delhi.

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08027								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	April 13, 2023								
6.	Amount Raised (In Rs. Crore)	Rs. 1200 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from April 13, 2023, till September 30, 2024 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below: <table border="1" data-bbox="614 1534 1476 1680"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>1200.00</td> </tr> <tr> <td>Less: Amount Utilized for Phase 3A Development</td> <td>1200.00</td> </tr> <tr> <td>Balance</td> <td>NIL</td> </tr> </tbody> </table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1200.00	Less: Amount Utilized for Phase 3A Development	1200.00	Balance	NIL
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1200.00									
Less: Amount Utilized for Phase 3A Development	1200.00									
Balance	NIL									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	April 13, 2023
Amount raised (in Rs. crore)	Rs. 1200 Crore
Report filed for quarter ended	September 30, 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores		Remarks, if any
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)		
Part finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.	-	Rs. 1200	-	1200	Nil		There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek

Abhishek Chawla

Company Secretary & Compliance Officer



Date: October 24, 2024

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 975037

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on August 22, 2023 and subsequently got listed on BSE Limited on August 24, 2023. The objects of the issue was partial redemption/repurchase of the 10.964 % Non-Convertible Debentures of Rs. 32,57,09,84,700/- (Rupees Three Thousand Two Hundred and Fifty-Seven Crores, Nine Lakhs, Eighty Four Thousand, Seven hundred red only) issued by the Company ("2021 NCDs").

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08035								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	August 22, 2023								
6.	Amount Raised (In Rs. Crore)	Rs. 744 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from August 22, 2023, till September 30, 2024 (towards partial redemption/repurchase of the 10.964 % Non-Convertible Debentures of Rs. 32,57,09,84,700/- (Rupees Three Thousand Two Hundred and Fifty-Seven Crores, Nine Lakhs, Eighty Four Thousand, Seven hundred only) issued by the Company ("2021 NCDs") are mentioned below: <table border="1" data-bbox="619 1630 1481 1839"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>744.00</td> </tr> <tr> <td>Less: Amount Utilized for repayment made towards partial principal repayment of 2025 NCDs</td> <td>744.00</td> </tr> <tr> <td>Balance</td> <td>00.00</td> </tr> </tbody> </table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	744.00	Less: Amount Utilized for repayment made towards partial principal repayment of 2025 NCDs	744.00	Balance	00.00
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	744.00									
Less: Amount Utilized for repayment made towards partial principal repayment of 2025 NCDs	744.00									
Balance	00.00									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	August 22, 2023
Amount raised (in Rs. crore)	Rs. 744 Crore
Report filed for quarter ended	September 30, 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores		Remarks, if any
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)		
Partial redemption/repurchase of the 10.964 % Non-Convertible Debentures of Rs. 32,57,09,84,700/- (Rupees Three Thousand Two Hundred and Fifty-Seven Crores, Nine Lakhs, Eighty Four Thousand, Seven hundred red only) issued by the Company ("2021 NCDs").	-	Rs. 744	-	Rs. 744	Nil		There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited

Abhishek Chawla
Company Secretary & Compliance Officer



Date: October 24, 2024

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 975533

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on March 22, 2024 and subsequently got listed on BSE Limited on March 26, 2024. The objects of the issue was to part finance of the capital expenditure for the Phase 3A expansion towards development at the Indira Gandhi International Airport, New Delhi.

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08043								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	March 22, 2024.								
6.	Amount Raised (In Rs. Crore)	Rs. 800 Crore								
7.	Funds utilized	<p>Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from March 22, 2024, till September 30, 2024 (part finance of the capital expenditure for the Phase 3A expansion towards development at the Indira Gandhi International Airport,) are mentioned below:</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>800.00</td> </tr> <tr> <td>Less: Amount Utilized for Phase 3A Development</td> <td>169.64</td> </tr> <tr> <td>Balance</td> <td>630.36</td> </tr> </tbody> </table> <p>and the balance funds raised are parked in Bank Balances, Commercial Papers and Mutual Funds in accordance with provisions of Debenture Trust Deed dated March 20, 2024. The proceeds will be utilized by the Company as per the objects of the issue under the Debenture Trust Deed dated March 20, 2024.</p>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	800.00	Less: Amount Utilized for Phase 3A Development	169.64	Balance	630.36
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	800.00									
Less: Amount Utilized for Phase 3A Development	169.64									
Balance	630.36									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	March 22, 2024.
Amount raised (in Rs. crore)	Rs. 800 Crore
Report filed for quarter ended	September 30, 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores	
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Part finance of the capital expenditure for the Phase 3A expansion towards development at the Indira Gandhi International Airport, New Delhi	-	Rs. 800	-	Rs. 169.64	Nil	There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited


Abhishek Chawla

Company Secretary & Compliance Officer



Date: October 24, 2024

BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001
BSE Scrip Code: 975854
ISIN:- INE657H08050

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on July 25, 2025 and subsequently got listed on BSE Limited on July 26, 2023. The objects of the issue was to refinance the outstanding 2025 NCDs of Rs. 2513.05 Crores.

A. The details of Statement of utilization of issue proceeds are as under:

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08050								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	July 25, 2025								
6.	Amount Raised (In Rs. Crore)	Rs. 2513 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from July 25, 2024, till September 30, 2024 (towards refinance the outstanding 2025 NCDs of Rs. 2513.05 Crores) issued by the Company ("2021 NCDs") are mentioned below: <table border="1" data-bbox="625 1534 1485 1740"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>2513.00</td> </tr> <tr> <td>Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs</td> <td>2513.00</td> </tr> <tr> <td>Balance</td> <td>00.00</td> </tr> </tbody> </table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	2513.00	Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs	2513.00	Balance	00.00
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	2513.00									
Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs	2513.00									
Balance	00.00									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								

B. *The details of Statement of deviation/ variation in use of Issue proceeds: NIL

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	July 25, 2024
Amount raised (in Rs. crore)	Rs. 2513 Crore
Report filed for quarter ended	September 30, 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores		Remarks, if any
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)		
Refinance the outstanding 2025 NCDs of Rs. 2513.05 Crores	-	Rs. 2513	-	Rs. 2513	Nil		There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated May 21, 2024, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited


Abhishek Chawla
Company Secretary & Compliance Officer



Date: October 24, 2024