

GAR

Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, Telangana State, India CIN U62100TG2002PLC040118 T+91 40 67394099/67393903/67395000 F+ 91 40 67393228 Www.hyderabad.aero

Email ID: GHIAL-CS@gmrgroup.in

Date: October 20, 2023

BSE Limited 1" Floor, New Trading Ring Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400001

BSE Scrip Code: 974419, 974657

Sub: Intimation under Regulations 23(9), 51(2), 52 read with Schedule III Part B of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015).

Dear Sir/ Madam,

This is to inform you that the Board of Directors of the Company in its meeting held today i.e. on October 20, 2023, inter-alia, has:

- I. Approved the Un-Audited Standalone Financial Results of the Company for the quarter and six months period ended September 30, 2023, prepared under Ind-AS.
- II. Noted the Limited Review Report issued by M/s. Walker Chandiok & Co LLP, Chartered Accountants and M/s. K.S. Rao & Co., Chartered Accountants, the Joint Statutory Auditors of the Company on the Un-Audited Standalone Financial Results for the quarter and six months period ended September 30, 2023.

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

- a. The Un-Audited Standalone Financial Results for the quarter and six months period ended September 30, 2023, in the format specified under Regulation 52 of SEBI LODR Regulations.
- b. Limited Review Report issued by M/s. Walker Chandiok & Co LLP, Chartered Accountants and M/s. K. S. Rao & Co., Chartered Accountants, the Joint Statutory Auditors of the Company on the Un-Audited Standalone Financial results for the quarter and six months period ended September 30, 2023.
- c. Disclosure on Related Party Transactions for the six months period ended September 30, 2023 under the Regulation 23(9) of SEBI LODR Regulations, 2015.

/rgiahyd/

The Board meeting commenced at 03.00 P.M (IST) and concluded at 6.15 P.M. (IST).

This is for your information and records please.

Thanking you.

Yours truly, for GMR Hyderabad International Airport Limited

Kiran Kumar Manikwar Company Secretary & Compliance Officer Encl.: As above



HyderabadAirport

RGIAHyd Yo





Registered Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad, Telangana - 500 108. Statement of Unaudited Financial Results for the Quarter and Six months period ended September 30, 2023 (All amounts in € crore, except per share data and when otherwise stated)

		For	the Quarter end	led	For the six month	is period ended	Year ended
SL No.	Particulars	September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 202
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Income		- M2-				
10000	Revenue from operations	461.28	423.33	293.30	884.61	567.89	1,246.2
	Other income	41.03	50.72	34.94	91.75	59.35	138.1
	Total income	502.31	474.05	328.24	976.36	627.24	1,384.3
μ	Expenses					A1.7A	
	Concession fee	19.90	18.43	12.93	38.33	24.68	54.4
	Employee benefits expense	35.97	33.38	31.32	69.35	59.77	115.6
	Loss on settlement of derivative financial instruments			12) 121	127 1020 - 1020		90.7
	Other expenses	107.08	96.37	83.47	203.45	160.61	465.1
	Total expenses	162.95	148.18	127.72	311.13	245.06	726.0
ш	Earnings before finance cost, tax, depreciation and amortisation expense (EBITDA) and exceptional items (I-II)	339.36	325.87	200.52	665.23	382.18	658.3
	Finance costs	113.82	103.16	75.21	216.98	141.89	340.2
	Depreciation and amortisation expenses	115.48	86.84	59.67	202.32	115.19	259.9
IV	Profit before exceptional items and tax expenses	110.06	135.87	65,64	245.93	125.10	58.
- 040	Exceptional item (refer note 10)		98.51		98.51	~	
v	Profit before tax	110.06	234.38	65.64	344.44	125.10	58.
		110100	201100	20101	01111		
VI	Tax expense/(benefit)						
	Current (ax	19.15	40.91	11.30	60.06	14.75	.3.0
	Taxes for earlier years	-	-	-	-		0.1
	Minimum alternate tax entitlement	(19.15)	(40.91)	(11.30)	(60.06)	(14.75)	(3.)
	Deferred tax	39.40	85.35	23.32	124.75	44.73	24.
	Total tax expense	39.40	85.35	23.32	124.75	44.73	25.1
л	Profit for the period/year	70.66	149.03	42.32	219.69	80.37	32.9
	=======================================						
ш	Other comprehensive income						
A	Items that will not be reclassified to profit or loss						
	Re-measurement gain/(loss) on defined benefit plan, net of tax	(0.44)	(0.27)	(0.74)	(0.71)	(0.40)	(0.7
B	Items that will be reclassified to profit or loss						
	Cash flow hedge reserve	2.60	(70.95)	(178.76)	(68.35)	(290.28)	(240.3
	Income tax effect on above	(0.92)	24.80	62.47	23.88	116.91	99.4
		71.90	102,61	(74.71)	174.51	(93.40)	(108.5
	Total comprehensive income/(loss) for the period/year =	71.90	102.01	(/+./1)	174.51	(75.40)	(100%
X	Paid-up Equity Share Capital (face value: ₹10 per share) Other equity	378.00	378.00	378.00	378.00	378.00	378.0 1,425.0
х	Earning per equity share (basic and diluted -in absolute ₹)	1.87	3.94	1.12	5.81	2.13	0.1
XI.	Net Worth (refer note 9 below)	1,977.58	1,905.66	1,760.15	1,977.58	1,760.15	1,803.
Ш	Ratios (refer note 9 below)		1000	80 (M.S.)	0.02	2004	0
	Debt equity ratio	4.18	4.30	4.73	4.18	4.73	4.0
	Debt service coverage ratio	2.36	1.26	1.68	1.71	1.08	0.9
	Interest service coverage ratio	2.36	1.26	1.68	1.71	1.08	0.5
	Current ratio	1.25	1.13	2.20	1.25	2.20	1.
	Long term debt to working capital	17.99	32.98	6.46	17.99	6.46	9.3
	Bad debts to accounts receivable ratio	143	-	-	-	-	(m)
	Current liability ratio	0.18	0.18	0.11	0.18	0.11	0,
	Total debt to total assets ratio	0.72	0.72	0.75	0.72	0.75	0.1
	Debtors tumover (Annualized)	15.06	13.25	12.66	13.77	12.72	11.
	Operating margin (%)	48.53%	56.46%	48.02%	52.33%	47.01%	31.9
	Net profit margin (%)	15.32%	35.20%	14.43%	24.83%	14.15%	2.6
	Inventory tumover		Not applicable	Not applicable	Not applicable	Not applicable	Not applica
			A TUL ALLULADIC	. TOL ADDRUGADIC	THAT HAD MENDE	a soc appacable	approx
	Outstanding redeemable preference shares		Not applicable	Not applicable	Not applicable	Not applicable	Not applica





Registered Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad, Telangana – 500 108. Statement of Unaudited Financial Results for the Quarter and Six months period ended September 30, 2023

(All amounts in ₹ crore, except per share data and when otherwise stated)

Notes :

- 1 The Statement of Unaudited Financial Results for the quarter and six months period ended September 30, 2023 ("the Statement") has been reviewed by the Audit Committee and approved by the Board of Directors of GMR Hyderabad International Airport Limited ("the Company") at their respective meetings held on October 20, 2023. The Joint Statutory Auditors have carried out review on the aforesaid Statement of the Company.
- 2 The Statement has been prepared in accordance with recognition and measurement principles laid down in applicable Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34') prescribed under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulations 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015 (as amended).
- 3 Based on the "management approach" as defined in Ind AS 108-Operating Segments, the Chief Operating Decision Maker ('CODM') has carried out evaluation of the Company's performance at an overall group level as one reportable operating segment i.e. 'Airport and allied services'.
- 4 The Company had filed an appeal, challenging the disallowance of pre-control period losses and foreign exchange loss on external commercial borrowings, classification of revenues from ground handling, cargo and fuel farm as aeronautical revenues and other issues for determination of aeronautical tariff for the First Control Period ("FCP") commencing from April 1, 2011 to March 31, 2016 by Airports Economic Regulatory Authority ("AERA"). In relation to determination of miff for the Second Control Period ("FCP") commencing from April 1, 2016 to March 31, 2021, AERA had issued a consultation paper on November 19, 2017. However, as the aforesaid consultation paper does not address the issues arising out of the FCP, including true up for shortfall of receipt vis-a-vis entitlement for the FCP, the Company had filed a wit petition and obtained a stay order from the Horble High Court of Telangana in the month of February 2018 in respect of further proceedings in determination of tariff order for the SCP. The Adjudicating Authority, Telecom Disputes Settlement Appellate Tribural (TDSAT), in its disposal order dated March 06, 2020 has directed AERA to reconsider the issues afresh while determining the aeronautical tariff for the Third Control Period commencing ("TCP") from April 0, 2021.

During the month of August 2021, AERA has issued Tariff Order ("the Order") effective from October 01, 2021 for the Third Control Period commencing from April 1, 2021 to March 31, 2026. The Company in the month of September 2021, has filed an appeal against the Order with TDSAT, as the management is of the view that AERA has not considered the outstanding issues of PCP and SCP in determination of aeconautical tariff for the TCP as directed by TDSAT vide its ordered dated March 06, 2020, while continuing to charge the aeronautical tariff as determined by AERA. The appeal was listed on March 08, 2023 for initial hearing, TDSAT has admitted the appeal and AERA has filed its reply on April 22, 2023 and GHIAL has filed the rejoinder thereto and Final date of hearing is yet to be scheduled.

5(a) The Ministry of Civil Aviation (MoCA) had issued orders in 2014, requiring the Airport Operators to reverse the expenditure incurred from PSF (SC) Fund towards (a) procurement and maintenance of security systems/equipment; (b) construction of other long lived assets (refer note (5b) below) along with interest till date of reversal. The Company had utilised approximately Rs.142.00 crore towards the aforesaid expenses till March 31, 2018, excluding related maintenance expense, other costs and interest theeron which is presently unascertainable. The Comptroller & Auditor General, during their audits of PSF (SC) Fund, observed that the funds utilized by the Company is contrary to the directions issued by MoCA. Management is of the opinion that the utilisation of Funds from PSF(SC) excoust account is consistent with the Standard Operating Procedures, guidelines and clarification issued by the MoCA from time to time on the subject of utilization of PSF (SC) funds.

As the above order, in management's opinion, is contrary to and inconsistent with SOPs, guidelines and clarification issued by the MoCA from time to time in this regard, the Company had challenged the said order vide a writ petition before the Hon'ble High Court of Andhra Pradesh. The Hon'ble High Court, vide its order dated March 3, 2014 followed by further clarifications dated April 28, 2014 and December 24, 2014, stayed the MoCA order with an undertaking that, in the event the decision of the writ petition goes against the Company, it shall restore the PSF (SC) Fund to this extent. The matter is currently sub judice with the Hon'ble High Court of Telangana.

Based on the internal legal assessment, Management of the Company is of the view that no further adjustments are required to be made to the accompanying Statement, in this regard.

- 5(b) As per the advice from the Ministry of Home Affairs and the SOP's issued by the MoCA on March 06, 2002, the Company, through its erstwhile wholly owned subsidiary, Hydecabad Airport Security Services Limited (HASSL, liquidated on September 20, 2019) constructed the residential quarters for Centeal Industrial Security Force (CISF) deployed at the airport. After completion of such construction, the total construction cost including the cost of land and related finance cost amounting to Rs. 113.73 till March 31, 2018, was debited to the PSF (SC) Fund with corresponding intimation to the MoCA. The Comptroller & Auditor General, during their audits of PSF (SC) Fund, observed that, the Company had not obtained prior approval from the MoCA for incurring such cost from the PSF (SC) FUND with corresponding intimation to the MoCA. The Comptroller & auditor General, during their audits of PSF (SC) Fund, observed that, the Company had not obtained prior approval from the MoCA for incurring such cost from the PSF (SC) Fund as required by the guidelines dated January 8, 2010 and April 16, 2010 issued by the MoCA. However, Management of the Company is of the opinion that these guidelines subsequent to the construction of the said residential quarters and approached the MoCA for the approval to debit such costs to the PSF (SC) Fund and no adjustments have been made to the accompanying Statement.
- 6 As per the Concession Agreement (CA), the Company is required to pay concession fee to MoCA @ 4% on its gross revenue. As per Article 3.3.2 of CA, "Gross Revenue" is defined to include all pre-tax revenue of the Company with certain specified exclusions.

Management of the Company is of the view that certain incomes / credits arising on adoption of Ind-AS, mark to market gain on valuation of derivative instruments and gain on restatement of long-term borrowings was not in contemplation of parties in December 2004 when this Concession Agreement was signed / entered. Further, these income/credits in statement of profit and loss along with interest income on investment of part proceeds from borrowings earmarked for sinport expansion project and adjusted from the value of capital work-in-progress, do not represent actual receipts from business operations, from any external sources and therefore, these incomes/ credits should not be treated as "Revenue" for calculation of concession fee payable. Accordingly, the Company, basis above and Legal Opinion obtained in this regard, has provided the concession fee payable to MoCA after adjusting such incomes/credits.





Registered Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad, Telangana - 500 108.

Statement of Unaudited Financial Results for the Quarter and Six months period ended September 30, 2023

- (All amounts in ₹ crore, except per share data and when otherwise stated)
- 7 Pursuant to Regulation 54 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015, the Company maintained requisite asset cover of more than 100% of the outstanding dues on the secured listed Non-Convertible Debentures.
- 8 During the financial year ended 2019, the Company had entered into a term loan facility arrangement with Yes Bank Limited ("YBL" or "Bank"), to avail term loan of Rs. 4,200 crore and had incurred an up-front processing fee of Rs. 63 crore. However, in view of certain developments, the Bank expressed its inability to extend the loan, and accordingly on April 21, 2020, the arrangement was terminated. Further YBL vide their letter dated June 9, 2020 acknowledged the receipt of request from the Company for refund of the aforesaid up-front fees and to present the Company's request to the appropriate committees for approvals. Further, management had obtained legal opinion from an independent lawyer regarding the Company's right to receive the refund of upfront fee and accordingly had considered the amount recoverable in full for all reporting periods as of December 31, 2022.

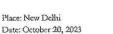
However, owing to the delay in obtaining requisite approvals by the Bank for refund of upfront processing fee, the management had assessed and written-off the carrying value of upfront processing fee receivable during the quarter and year ended March 31, 2023.

- 9 Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulation, 2015 (as amended):
 - a) Debt equity ratio represents total debt (long-term borrowings, short-term borrowings and lease liabilities) / total equity (equity share capital + other equity).

b) Debt service coverage ratio represents earnings available for debt services. (net profit after taxes -exceptional item + depreciation and amortization expense + finance cost + other adjustments like profit/loss on sale of fixed assets) / Debt service (interest paid, including borrowing cost capitalized + lease payments + principal repayments of long term borrowings).

c) Interest service coverage ratio represents earnings available for interest services. (net profit after taxes + depreciation and amortization expense + finance cost + other adjustments like loss on sale of fixed assets) / (interest paid, including borrowing cost capitalized+interest on lease payments).

- d) Current ratio represent current assets/ current liabilities.
- e) Long tenn debt to working capital represents (long-tenn borrowings + long-tenn lease liablities) / (current assets less current liabilities).
- f) Current liability ratio represents current liabilities / total liabilities.
- g) Total debts to total assets represent total debt /total assets.
- h) Debtors turnover represents revenue from operations/ average trade receivables (including unbilled receivables).
- i) Net profit margin represents profit after tax/ revenue from operations.
- j) Operating profit margin represents (Earnings before interest, exceptional item and tax)/ revenue from operations.
- k) Net worth represents paid-up equity share capital plus other equity.
- 10 During the current period, the Company has sold 100% stake in it's subsidiary, GMR Hyderabad Airport Assets Limited involved in the business of development and renting of commercial property. The gain on sale has been recognised as an exceptional item in the accompanying Statement.





For and on behalf of the Board of Directors of GMR Hyderabad International Airport Limited

BUCHISANYASI RAJU GRANDHI

GBS Raju Managing Director DIN: 00061686



Registered & Corporate Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad, Telangana – 500 108. Statement of Assets and Liabilities as at September 30, 2023

(All amounts in Rupees crore, except per share data and when otherwise stated)

	As at September 30, 2023 (Reviewed)	As at March 31, 2023 (Audited)
Assets		
Non-current assets		
Property, plant and equipment	5,037.49	4,153.42
Capital work in progress	2,134.01	2,756.60
Right of use asset	83.86	71.24
Other intangible assets	16.96	7.47
Financial assets	797.45	780.02
- Investments	0.23	0.12
~ Loans		
- Other financial assets	732.98	830.82
Non current tax assets (net)	44.0G	38.64
Deferred tax asset (net)	444.58	485.40
Other non-current assets	47.22	37.17
Jther non-current assets	9,338.84	9,160.90
Current assets	0.15	8.65
Inventories	8.15	0.03
Financial assets		
- Investments	1,105.97	978.11
- Trade receivables	53.00	79.95
	119.74	120.14
- Cash and cash equivalents	380.45	649.33
- Bank balances other than cash and cash equivalents		200.03
- Loans	201.04	
- Other financial assets	242.96	114.29
Other current assets	27.43	31.14
	2,138.74	2,181.64
Assets held for sale	-	60.87
Total assets	11,477.58	11,403.41
Equity share capital Other equity - Capital reserve - Retained earnings - Debenture Redemption Reserve - Cash flow hedge reserve Total equity	378.00 107.00 1,465.08 199.00 (171.50) 1,977.58	378.00 107.00 1,246.10 199.00 (127.0) 1,803.0 7
T Gent of marky		
Liabilitics		
Non-current liabilities		
Financial liabilities	7,476.73	8,017.1
	13410-13	
- Borrowings	106.43	95.0
- Borrowings - Lease liabilities	106.43	
- Lease liabilities - Other financial liabilities	106.43 143.22	153.7
- Borrowings - Lease liabilities - Other financial liabilities Government grants	106.43 143.22 17.15	153.7 19.7
- Borrowings - Lease liabilities - Other financial liabilities Government grants	106.43 143.22 17.15 39.24	153.7 19.7 <u>9.3</u>
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities	106.43 143.22 17.15	153.7 19.7 <u>9.3</u>
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other noo-current liabilities Current liabilities	106.43 143.22 17.15 39.24	153.7 19.7 9.3
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities	106.43 143.22 17.15 39.24 7,782.77	153.7 19.7 9.3 8,295.1
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities - Borrowings	106.43 143.22 17.15 <u>39.24</u> 7,782.77 673.30	153.7 19.7 <u>9.3</u> <u>8,295.1</u> 213.0
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities	106.43 143.22 17.15 39.24 7,782.77	153.7 19.7 <u>9.3</u> <u>8,295.1</u> 213.0
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities - Borrowings	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41	153.7 19.7 <u>9.3</u> <u>8,295.1</u> 213.0 1.0
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables	106.43 143.22 17.15 <u>39.24</u> 7,782.77 673.30	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4
- Borrowings - Lease liabilities - Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Trade payables - Total outstanding dues of micro and small enterprises	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4
 Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises 	106.43 143.22 17.15 <u>39.24</u> 7,782.77 673.30 3.41 25.39	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0
 Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities 	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0 811.0
 Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities 	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Borrowings - Lease liabilities - Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities Government grants Other current liabilities	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2 74.7
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities Government grants Other current liabilities	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26 23.65	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2 74. [°] 21.4
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities Government grants Other current liabilities Short term provisions	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26 23.65 50.54	153.7 19.7 <u>9.2</u> 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2 74.7 21.4
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities Government grants Other current liabilities Short term provisions Current tax liabilities	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26 23.65	153.7 19.7 <u>9.3</u> 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2 74.7 21.4
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Trade payables Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities Government grants Other current liabilities Financial liabilities Government grants Other current liabilities	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26 23.65 50.54	153.7 19.7 9.3 8,295.1 213.0 1.0 21.4 157.0 811.0 5.2 74.7 21.5
Borrowings Lease liabilities Other financial liabilities Government grants Other non-current liabilities Current liabilities Financial liabilities Financial liabilities Borrowings Lease liabilities Trade payables Total outstanding dues of micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Total outstanding dues of creditors other than micro and small enterprises Other financial liabilities Government grants Other current liabilities Short term provisions Current tax liabilities (net)	106.43 143.22 17.15 39.24 7,782.77 673.30 3.41 25.39 127.82 719.59 5.27 88.26 23.65 50.54 1,717.23	95.09 153.7: 19.7: <u>9.3</u> 8,295.1- 213.0 1.0 21.4 157.0 811.0 5.2 74.7 21.5 1,305.2 <u>9,600.3</u> 11,403.4

GMR Hyderabad International Airport Limited CIN:U62100TG2002PLC040118 Cash Flow Statement for the six months period ended September 30, 2023

(All amounts in Rupees crores, except per share data and when otherwise stated)

	For the period ended September 30, 2023	For the period ended September 30, 2022
Cash flow from operating activities		
Profit before tax	344.44	125.10
Adjustment to reconcile loss before tax to net cash flows		
Depreciation and amortization expenses	202.32	115.19
(Gain)/loss on sale of property, plant and equipment	(7.91)	(0.01)
Dividend income		(4.90)
Interest income	(64.06)	(41.03)
Finance costs	216.98	141.89
Gain on sale of financial assets (mutual funds)	(13.57)	(7.11)
Profit on sale of investments	(98.51)	
Provision no longer required, written back	· · ·	(0.88)
Unrealised foreign exchange (gain)/loss	0.11	-
Income from government grants	(2.64)	(2.64)
Amortisation of deferred income	(6.76)	(5.66)
Interest income arising from fair valuation of financial guarantee	(1.22)	(1.29)
Operating profit before working capital changes	569.18	318.66
Working capital adjustments:		
Changes in trade payables	(25.43)	23.33
Changes in other liabilities	68.40	(10.87)
Changes in other financial liabilities	(7.13)	(18.69)
Changes in provisions	1.42	1.18
Changes in trade receivables	26.96	15.64
Changes in inventories	0.51	(0.69)
Changes in other assets	(7.16)	(16.79)
Changes in other financial assets	(27.90)	(23.78)
Changes in Joiner Infancial assets	(0.12)	0.51
Cash generated from operations	598.73	288.50
Direct taxes paid (net)	(35.18)	(8.68)
Net cash generated from operating activities (A)	563.55	279.82
Cash flows from investing activities		10 15 50
Purchase of property plant and equipment, including CWIP and capital advances	(461.30)	(345.52)
Proceeds from sale of property, plant and equipment	68.78	0.01
Investments made during the period	(16.00)	(47.00)
Repayment of loans by subsidiary/joint venture company		11.00
Loans given during the period	(1.00)	-
Purchase of current investments	(1,966.15)	(981.97)
Proceeds from sale of current investments	1,810.70	1,019.31
Movement in other bank balances, net	268.87	959.84
Proceeds from sale of non-current investments	139.12	-
Dividend income		4.90
Interest received	55.02	42.73
Net cash generated from/(used in) investing activities (B)	(101.96)	663.30





GMR Hyderabad International Airport Limited CIN:U62100T'G2002PLC040118 Cash Flow Statement for the six months period ended September 30, 2023

(All amounts in Rupees crores, except per share data and when otherwise stated)

	For the period ended September 30, 2023	For the period ended September 30, 2022
Cash flows from financing activities		
Proceeds from short-term borrowings, net	(150.00)	(7.55)
Payment of lease rental	(7.42)	(5.06)
Interest paid, including borrowing costs	(304.57)	(308.07)
Net cash used in financing activities (C)	(461.99)	(320.68)
Net change in cash and cash equivalents (A + B + C)	(0.40)	622.44
Cash and cash equivalents at the beginning of the year	120.14	24.55
Cash and cash equivalents at the end of the period	119.74	646.99
Components of cash and cash equivalents		
With banks		
- on current accounts	19.69	496.92
- on deposit accounts	100.00	150.00
Cash on hand	0.05	0.07
Total cash and cash equivalents	119.74	646.99



Walker Chandiok & Co LLP Chartered Accountants 10th floor, My Home Twitza Plot No. 30/A, Survey No. 83/1 APIIC, Hyderabad Knowledge City Raidurga (Panmaqtha) Village, Serilingampally Mandal Ranga Reddy District Hyderabad - 500081, Telangana K. S. Rao & Co., Chartered Accountants 2nd Floor, 10/2, Khivraj Mansion Kasturba Road, Bengaluru 560 001 Karnataka, India

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

To the Board of Directors of GMR Hyderabad International Airport Limited

- 1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of GMR Hyderabad International Airport Limited ('the Company') for the quarter ended 30 September 2023 and the year to date results for the period 01 April 2023 to 30 September 2023, 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'). Attention is drawn to the fact that the figures for the corresponding quarter ended 30 September 2022 have been approved by the Company's Board of Directors, but have not been subjected to audit or review.
- 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. As detailed in Note 8 to the accompanying Statement, the Company had not recognized necessary adjustments in the carrying value of the up-front processing fees receivable amounting to Rs. 63 crores from Yes Bank Limited ("the Bank") up till 31 December 2022 basis the factors mentioned in the aforesaid note. Owing to the delays in obtaining requisite approvals by the Bank for refund of the upfront processing fee, the management of the Company had assessed and written-off the upfront fee receivable during the quarter and year ended 31 March 2023.

However, the comparative financial information included in the financial results for the year ended 31 March 2023 had not been restated in accordance with the requirements of Indian Accounting Standard 8 on account of aforesaid matter and hence, our opinion for such period was qualified in respect of this matter.

Walker Chandiok & Co LLP **Chartered Accountants** 10th floor, My Home Twitza Plot No. 30/A, Survey No. 83/1 APIIC, Hyderabad Knowledge City Raidurga (Panmaqtha) Village, Serilingampally Mandal Ranga Reddy District Hyderabad - 500081, Telangana

K. S. Rao & Co., **Chartered Accountants** 2nd Floor, 10/2, Khivraj Mansion Kasturba Road, Bengaluru 560 001 Karnataka, India

Our conclusion on the accompanying Statement is also qualified with respect to impact of aforesaid matter on the comparability of current period figures with comparative financial information for the year ended 31 March 2023.

- 5. Based on our review conducted as above, except for the possible effects of the matter described in previous section, 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.
- 6. We draw attention to Note 5(a) and 5(b) to the accompanying Statement, which describes the uncertainty relating to outcome of litigation pertaining to the costs related to procurement of security equipment, construction of residential quarters for Central Industrial Security Force deployed at the Rajiv Gandhi International Airport, Hyderabad and other costs which have been adjusted from the PSF(SC) Fund up to 31 March 2018, pending final decision from the Hon'ble High Court of Telangana. Our conclusion is not modified in respect of this matter.

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

ANAMITR Digitally signed by ANAMITRA DAS A DAS

Date: 2023.10.20 17:10:11 +05'30'

Anamitra Das Partner Membership No.: 062191 UDIN: 23062191BHBCSI8067

Place: Gurugram Date: 20 October 2023 For K. S. Rao & Co., **Chartered Accountants** Firm Registration No.: 003109S

Digitally signed by HITESH HITESH KUMAR P KUMAR P Date: 2023.10.20 16:47:42 +05'30'

Hitesh Kumar P Partner Membership No.: 233734 UDIN: - 23233734BGRCRF4261

Place: Hyderabad Date: 20 October 2023





Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, Telangana State, India CIN U62100TG2002PLC040118 T +91 40 67394099/67393903/67395000 F + 91 40 67393228 W www.hyderabad.aero

Date: October 20, 2023

Email ID: GHIAL-CS@gmrgroup.in

BSE Limited 1" Floor, New Trading Ring Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400001

BSE Scrip Code: 974419, 974657

Dear Sir / Madam,

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

GMR Hyderabad International Airport Limited (GHIAL/ Company) had issued listed Non-Convertible Debentures (NCDs) on December 13, 2022, which got listed on BSE Limited on December 14, 2022 and subsequently issued listed Non-Convertible Debentures (NCDs) on March 13, 2023, which got listed on BSE Limited on March 14, 2023.

This is to inform you that, the funds raised by the Company by way of the above issuance of NCDs were fully utilised and the same was intimated to Stock Exchange in the respective quarters.

Hence, the statement of indicating utilisation of proceeds of issue of NCDs, in the format prescribed by SEBI is not applicable.

This is for your information and records please.

Thanking you.

Yours truly, for GMR Hyderabad International Airport Limited

Almar

Kiran Kumar Manikwar Company Secretary & Compliance Officer



 /HyderabadAirport
 Image: Construction of the second se





Regd. Office: GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108, Telangana State, India CIN U62100TG2002PLC040118 T +91 40 67394099/67393903/67395000 F +91 40 67393228 W www.hyderabad.aero

Date: October 20, 2023

BSE Limited 1" Floor, New Trading Ring Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400001

Email ID: GHIAL-CS@gmrgroup.in

BSE Scrip Code: 974419, 974657

Sub: Compliance with Regulations 54 (2) & 54 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations, 2015).

Dear Sir/ Madam,

Pursuant to Regulations 54 (2) & 54 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith submit the Auditor's Certificate issued by M/s. K.S. Rao & Co., Chartered Accountants, one of the Joint Statutory Auditors of the Company on Security Cover maintained by the Company with respect to its Rated, Listed, Secured, Non-Convertible Debentures, as on September 30, 2023.

This is for your information and records please.

Thanking you.

/HyderabadAirport

Yours truly, for GMR Hyderabad International Airport Limited

Knar

Kiran Kumar Manikwar Company Secretary & Compliance Officer



Airports | Energy | Transportation | Urban Infrastructure | Sports | Foundation

You Tube /RGIAHyderabad

/rgiahyd/

@RGIAHyd





Auditor's Certificate on Asset cover maintained With respect to Rated, Listed, Secured, Non-Convertible Debentures issued by M/s GMR Hyderabad International Airport Limited as on September 30, 2023.

To IDBI Trusteeship Services Limited Universal Insurance Building, Ground Floor, Sir P.M. Road, Fort, Mumbai- 400001.

And

The Chief Financial Officer, GMR Hyderabad International Airport Limited, GMR Aero Towers, Rajiv Gandhi International Airport, Shamshabad, Hyderabad 500 108.

- 1. This certificate is issued in accordance with the terms of our engagement dated October 18, 2022, read with addendum dated January 10, 2023, with M/s. GMR Hyderabad International Airport Limited.
- 2. We, M/s K.S. Rao & Co., Joint statutory auditors of M/s. GMR Hyderabad International Airport Limited (U62100TG2002PLC040118) (the Company), having its registered office at 3rd Floor, GMR Aero towers, Rajiv Gandhi International Airport, Shamshabad 500 108. The Company had entered into an agreements with the Debenture trustee, IDBI Trusteeship Services Limited, dated December 09, 2022 and March 10, 2023, where the Company has issued Rated, Listed, Secured, Non-Convertible Redeemable Debentures ('NCDs') aggregating to INR 1,990.00 crores (Rupees One Thousand nine hundred and ninety crores) to allottees at face value of INR 1,990.00 Crores (Rupees One Thousand nine hundred and ninety crores) on December 12, 2022 (ISIN: INE802J07019) and March 13, 2023 (INE802J07027). The security provided in relation to the NCDs consists of Pari-Passu charge over all the assets of the company by way of hypothecation created in terms of the Deed of Hypothecation and Memorandum of Entry (MOE). As per the requirements of Debenture Trust Deed, the Company is required to maintain adequate value of assets to meet its liabilities with respect to issue of listed debt securities under the SEBI Listing Obligations and Disclosure Requirements (LODR) Regulations 2015.

Management's Responsibility:

- 3. The preparation of the accompanying statement (Appendix- I) containing the net assets available to holders of NCD's and to maintain relevant records relating to the same is the responsibility of the management of the company, including the preparation and maintenance of accounting and other relevant supporting records and documents in accordance with the applicable Generally Accepted Accounting Principles. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
- 4. The Management is also responsible for ensuring that the Company complies with the all the applicable statutory rules and regulations and that it provides complete and accurate information as required therein.

Auditor's Responsibility:

- 5. Pursuant to the requirements of the debenture trust deed, our responsibility is to express a reasonable assurance in the form of an opinion based on our examination of relevant financial information, Debenture Trust Deed, Books of Account and other relevant supporting documents to confirm whether the financial information certified by us as mentioned in the Appendix-I is in agreement with the underlying books and other records of the Company as at September 30, 2023.
- 6. We conducted our examination of the information provided in Appendix-I in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
- 7. We have jointly audited the financial statements of the Company for the year ended March 31, 2023, along with the other joint auditor.
- 8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
- 9. We have reviewed the Debenture Trust Deed, Information Memorandum with reference to the above referred debentures. We have traced the outstanding balances of the Net Assets available for the NCDs from the unaudited condensed standalone financial statements of the Company for the period ended September 30, 2023.

Opinion:

10. Based on our examination as stated in Auditor's responsibility paragraph above and the according to the information and explanations given to us, we are of the Opinion that the Security Cover as mentioned in the enclosed Appendix-I have been calculated accurately according to the definition provided in the SEBI LODR Regulation and is 1.26 times as per Appendix-I.

Restriction on Use:

11. This certificate has been issued at the request of the Company, solely with reference to the asset security coverage with respect to NCD's issued by the company as on September 30, 2023. It should not be used for any other purpose other than the purpose for which it is issued and stated in our certificate. Accordingly, we do not accept or assume any liability or any duty of care or for any other purpose or to any other party to whom it is disclosed or into whose hands it may come without our prior consent in writing.

For K.S. Rao & Co., Chartered Accountants ICAI Firm Registration no. 0031095

HITESH Digitally signed by HITESH KUMAR P KUMAR P Date: 2023.10.20 16:42:22 +05'30'

Hitesh Kumar P Partner Membership No. 233734 UDIN: 23233734BGRCRG1070

Place: Hyderabad Date: October 20, 2023 ed Internetional A G2D02PUC040228

CIN App

Column A	Column B	Column C (I)	Column D(3)	Columics B(11)	Column STh	Columnit G(v)	Column Nevil	Column IIVED	Cohima J	Column K		Column M.		Oskinsn O
Perticulars		Exclusive Charge	Exclinics Choige	Pari-Spiss Charge	Peri-Panis Charge	PerléPassa Chingé	Annata not offered as Security	Elimination (amount in negative)	(Totat C lo H)		itain logan according	tiús cartificata	h	
	Benschelen af waart for wijden tels eart Mesia ryden.	Babb for which this certificate being lineard	Other Second Ball	Delte for subjich this cartificate being leased	Anotzalperad algebri pamu skot totkor (Inclusie cisie for which this ourt/ficate is heused & other cisie with perspector charged	Other escils on which there is part-Poura charge (actuality is earn covered to column F)		burndhras frugerna tilab tid rabh senar trast mean tar an beg senar trast mean bagantis		Montan Value for Amonto Statistics Banks	Correling (Social enable The estimation groups opening offerer manner system in new encourained the or encourained the or encourained the or spectra free from the former passeng OEEA provide the offere the applicable	Markas Valiagfor Pari pasar charga Aasats viii	Carryng seiling/hopk visive för part pestu cherpp ansets schere, fran tatt ventier in not ekcorrutheiner applicitie (for fig. Bagh Gifte ansets för fig. Bagh Balance, Diffek grän ket ventier fig neg succession	iystai Vaalaagintoo eessetti
and the second s							*		1	ILCOX	1	Relating	to Columnit	
		Boos Value	Book Vakie	You/ Ho	Book Value	BookVehie			\$=======	mineraned	ŧ	- ×	·····	
ASSETS						Succession .	·					ha.a. (1	te a	
Property, Plant and Equipment	Fixed Asset portfolia	NA	NA	Yes	5,037.49			5 - 9236	5,637,49		-	-	1 1	
apital Work-in-Projects	Fleed Asset portfolio	NA	NA	Yes	2,134,01	0			2,134.01		Ś			
light of Use Assets			AK	No			\$3.85		63,56		Calendrone at 18	1 a. 2		
loodwill		NA	NA	No	- (•									
nteneble Assets			NA	Yes	16.56		· ·		15.96					
stangble Assets under Development		Na	NA	No						() () () () () () () () () ()	2			
nvestments.	Investment Portfalfa		ŇA	Yes	1,121.97		781.45		1,903.42					
Nentories	Unvestment Portfolfo Worldrig capital	NA NA	NA NA	Yes	201.27		· ·		201.27	1				
rade Receivables	Wanting capital	NM .	DiA .	Yet	8.15 53.00				8.15					
ligh and Cash Equivalents	Working capital		NA		113.74		-	-	119.74					
Bank Balances other than Cash and Cash Equivalents	Working capital	NA	Na	Yes	380.45	-	-		380.45				-	
Others	Working capital	NA	NA	Yes	1.004.01		\$35.22	-	1,539,23		<u>.</u>			
fotal		iten		16	1,00101		1,400.51	3 74112 23	1,539.23		1			
LAMUTIES					-	-	-							
Sets securities to which this contificate pertains	Listed Non Convertible Debentures	KA	NA		1.972.71				-					
Other dobt sharing pari-pases chargo with above dobt		NA	NA		5,362.17						-			
John	10.00 M	NA	NA	1			-	in an ann an a		t				
Other debt		NA	NA				3		-		1		-	
ubardinated debt			NA					2		Same come			1	
prowings including O/s interest on Debt			NA	in the second	156.48		1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -						1	
lonk		NA	NA										_	
Hebrt Securities		NA	NA					2 1993			1			1000 C
Thers			NA	3	1.	•		10 million (1997)	1					
rade payables ease Liabilities		NA	NA	-							-			
rovisions		NA	NA						-	-		-	2010.000	173 VC - 3
Rhen		NA	NA	-	- (F)	· · · · · ·				-	-	-		
otal			100		7991.46	-			-		-		0.00	
gwar on Book Value	Contraction of the local division of the loc	1	1	a and a second second p	1.26					-	1		0.00	
lover on Marinet Value			- 10 Mar 10 17				-			DALL PROPERTY AND	- Andrewski - A			A REAL PROPERTY AND A REAL
	Exclusive Security Cover Retio			Pari-Pasau Security Cover Ratio	1				1	Guite All			2.34.3	
Proposed laws				Server Marino	110000									

GMR Hyderabad International AirportLimited

			, 2023			10.00	1		1						-			Amount In Rupers	
											Additional diacid	sure of re	lated party	transactions -	applicable	e only in	case the rel	lated party transaction	d .
													rporate de	posits, advar	aces or in	vestnar	ta made or	ar given by the listed	1
-	r				-		1	La como de			entity/subsidiar			-					-
	Details of the party (listed entity /subsidiary) a	antening into the					2	Value of transaction during		are due to either	in case any fina incurred to mak			Determent	-			to the second	
	transaction	occurrently in two relies.	Details of the co	ounterparty				the reporting		result of the	corporate de,			Details o	rune ionns,		orporate de p stangata	posits, advances or	1
							a contraction contraction	period	trans	action		stments	HILFNES FIL			1014003	Autoria		
	Name	PAN	Напи	PAN	Relationship of the	Type of calated party	Value of the related party transaction as	Pariora					<u> </u>	Nature	T	-		<u> </u>	
No					counterparty with the listed	traceaction	spproved by the	Value of			Nature of			(lpan/				Purpose for which	
					entity or its subsidiary	UNCONCLANT	audit committee	transaction during	Opening		Indebtednese			advance/	Interest	l = l	Secured/	the funds will be	
								this regarting	balance	Closing balance	(John/ issuance	Cost	Tenure	inter-	Rate	Tenure	unsecured	utilised by the	Remarks
								period			of debt/ any			corporate	{36}	- 1		ultimate recipient of	
											other etc.)			deposit/		(I	1 1	funds (end-usage)	
1	GMR Hyderabad International Airport Limited	AABCH3448M	Raya Security Services Umited	AACCR0713K	Fellow Subsidiary	Services received	13,78,85,690	13,78,65,690	5,84,09,049	4,77,34,469	0.0000			Investment			-		+
2	GMR Hyderabad International Almort Limited	AABCH344BM	GMR Hospitality and Retall Limited	AADCG2928F	Subsidiary Company	Services received	37,00.000			21,75,049									-
3	GMR Hyderabad International Airport Umited	AABCH3448M	Airports Authority of India	NA	Shareholding having significant Influence	Services received	4,93,000	4,93,000									100		
4	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited	AA1X 626365	Fellow Subsidiary	Services received	29,44,01,845	29,44,01,845	10,95,21,524	5,43,27,268		1. Contract 1.	2		+ +			1.00	+
5	GMR Hyderabad International Airport United	AABCH3448M	GMR Airports infrastructure Limited	AA9CGSSSS9P	Holding Company	Services received	6,23,90,100	8,23,90,100	10.70.82,722	8.99,80,374									
	GMR Hyderabad International Almort Limited GMR Hyderabad International Almort Limited		SMR Airports Umited Lagshya Hyderabad Airoort Media Private Limited	AABCL3925F	Holding Company	Services received	12.36,60,605	12.36,60.605	14.04,18,486	6,65,79,272						$ \longrightarrow $			+
_	GMR Hyderabad International Airport Limited		Government of Telangana	NA	Shareholding having significant	Services received		La da	4,46,49,460	9,75,569									-
-	awin riyabi acaa maanahanan Argort cimitea	1.	-	na -	Influence Other entites in which Director	Scholoes received			4,46,69,450	9,75,569									Asler Not
3	GMR Hyderabad International Airport timited	AABCH3448M	Srl VaraLakanmi Jute Twine Mills Private Limited	AADXS1167L	wre Interested	Sarvices received			8,01,160	8,01,160						. /			
10	GMR Hyderabad International Almort Limited	AABCH344BM	GMR Air Cargo and Aerospace Engineering Limited		Subsidiary Company	income from operations	14.74,89.829	14.74,69,829		3,25,04,894									1
	GMR Hyderabad International Almort Limited		GMR Hospitality and Retail Limited	AADCG2928F	Sobsidiary Company Shareholding having significant	Income from operations	32.74,99,711	32.74.99,711		1.82,00,000									-
12	GMR Hyderabad International Airport Limited	A CONTRACTOR OF A	Airports Authority of India	NA	Influence	Income from operations	30,40,878	30,40,878											1
13	GMR Hyderabad International Airport Limited		GMR Aviation Private Limited	AACCG7569D	Fellow Subsidiary	income from operations	1		2,57,685	34,833									1
	GMR Hyderabad International Almort Limited GMR Hyderabad International Almort Limited		GMR Hyderabad Aviation SEZ Limited Laqshya Hyderabad Airport Media Private Limited	AADCG2635F AABCL3925F	Subsidiary Company	Income from operations	9,30,91,197		7.46.00,000	12.67.43.534			22					100	2.0
16	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airport Developers Limited		Fetlow Sebsidiary	Income from operations	26.24.97,896			6,43,77,934	1								-
27	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aprotropolis Umited	AACCG9224F	Setsidlary Company	Income from operations	4,90,42.507	4.90,42,507	88,21,002	2.80,59,277					1				1
18	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited		GMR Alranyts Umited Raza Security Services Limited	AAACM7791H	Holding Company Fellow Subsidiary	Income from operations	6,77.94,790 33.828	6,77,94,750	-			-	200	-					
	GMR Hyderabad International Airport Limited		Geokno India Private Limited	AADCG4683P	Other entites in which Director			and the second sec	1000000	002050200		-			+		· · · · · · · · · · · · · · · · · · ·		
zu	with report Dimites	AABC MS446/4	Geokno India Privade Dimited	POLDOG4683P	are interested	Income from operations	1,74,982	1,74,982	94,64,745	99,14,804									0
21	GMR Hyderabad International Airport Unsted	AGRCHRAARA	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where KMP and their relatives exercise	Income from operations	22,68,447	22.68.447	16.58 900	11,51,722									
1		022004095-0548994022			significant influence	income irom operations	£2,00,447	22,00,4441	10,00,964	11,51,722						/			
22	GMB Hyderabad International Airport Limited	AABCH34A8M	GMR Hyderabad Alrourt Assets Limited	AAICG6851A	Subsidiary Company	income from operations	14.64.482	14,64,482	77,00,000	1					1				
23	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Alroants Infrastructure (Imited	AABCGBBBBP	Holdine Company	Interest on unsecured loan alven	7,78,72,767	7,76,72,767											
24	GMR Hyderabad International Airport Umited	AABCH3448M	GMR Power and Urban Infra Limited	AAHOG8251F	Therein sic subtributing	Interest on unsecured loan	3.24.28.503		1		-		1000	-	++		-		+
29	savin nyseradad international surport unsited	AABCH3448M	Gran Power and Orban Initia Limited	AAHOG8251	Fellow Subsidiary	given Purchase of capital asset /	3,24,28,603	3,24,28,503	1	70,88,239									
25	GMR Hyderabad International Airport Limited	AABCHRAABAA	GMR Hospitality and Retail Umited	AADCG2928F		Purchase of capital asset / annices for Capital work-in-	11,149	11,149											
_		Percentory Markey			Subsidiary Company	anydress:	11,149	14,149								(¹			-
	GMR Hyderabad International Airport Limited		GMR Airport Developers Limited	and the second s		Purchase of capital asset /		Contraction of the	1		1								-
26	GMH Hyderabad International Airport Limited	AABCH3448M	GIVIN Airport Developers Linisted	AADCG2636G	Fellow Subsidiary	services for Capital work-in- progress:	14,00,04,603	14,00,04,603								1 1			
27	GMR Hyderabad International Airport Limited	AADCURAARMA	GMR Hyderabad Aerotropolis Umited	AACCG9224F		Sale of property, plant and	68,69,00,000	58,69,00,000	-		-				+ +	_			
*/	awis right wowd international support crimed	Machamain	dan national Anton open of the	PORCESS 224P	Subsidiary Company	equipment	65,69,00,000	68,69,00,000					_						
28	GMR Hyderabad International Almort Limited	AABCH344BM	GMR Varalekahmi Foundation	AACC564768	Enterprises where KMP and their relatives exercise	CSR expanditure	4,07,23,986	4,07,25,956								[_]			
۳. J	antrijotness neuropens repart ennes			-Accounted	significant influence	san ibiparibisare	4,01,23,980	4,01,20,300		0						1. 1	1 1		
29	GMR Hyderabad International Aliport Limited	AABCH344BM	GMR Hospitality and Retall Limited	AADCG2928F	CONTRACTOR CONTRACTOR	Straight lining of lease rental	33.00.000	33.00.000											Refer Not
					Subsidiary Company	Straight lining of lease rental			+ · · ·						+				-
30	GMR Hyderabad International Aliport Limited	AABCH3448M	GMR Air Cargo and Asrospace Engineering Limited	AACCD 8269K	Subsidiary Company	income	1,54,51,802	1,54,51,802								- 1			Refer Not
-	many in an other to construct all or on the burn	14000000000	GMR Varalakshmi Foundation	AACCG64766	Enterphises where KMP and	Straight lining of lease rental													
31	GMR Hyderabad International Airport Limited	AABUHJAABM	NIVIN YALAMASHITI HUUNQƏGƏN	MALLISDA /65	their relatives exercise significant influence	income	2,00,000	2,00,000									(I		Refer Not
32	GMR Hyderabad International Airport Limited	ABCUDAARNA	GMR Hospitality and Retail Umited	AADCG2928F	0.00	Corporate guarantee	14,10,390	14,10,390			(-			_			Refer Not
-		-		-	Subsidiary Company	commission income	20,20,500	14/10/390								<u> </u>			Heter Not
23	GMR Hyderabad International Airport Umited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD 8269K	Subsidiary Company	Corporate guivantee commission income	25,09,147	25,09,147											Refer Not
34	GMR Hyderabad International Airport Limited	AABCH3446M	GMR Hyderabad Aerotropolis Umfted	AACCG9224F		Corporate guarantee	73.85.099	73.85.099		-				-		_		0.000	Refer No
-				-	Subsidiary Company	commission income Corporate guarantee	1004404000								+				-
35	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Company	commission income	8,95,601	8,95,601								E 7			Refer Not
36	GMR Hyderabad International Almort Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD 8269K		income on amortization of	50,645	50,645						80					Befer Not
-					Subsidiary Company	Security deposit received			-	<u> </u>		-			++		[]		- mener Nun
37	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Airports Limited	AAACM7791H	an en concorrer	amortization of Security	42,00,000	42,00,000									(I		Refer Not
		1.10.000.0000.000			Holding Company	deposit received		1000	-										in the second second
38	GMR Hyderabad International Airport Limited	AABCH344RM	GMR Hospitality and Retail Umited	AADCG2928F		Income income on amortization of Security	10.000	10,000											Refer No
1	and a second				Subsidiary Company	deposit received	10,000	10,000											Deter NG
	GMR Hyderabad International Airport Limited		Lagshva Hyderabad Airport Media Private Limited	-		Income income on	1000000	1.71.099								1			1.000
39	www.cytrefaced internancial Alport Lindled	AABCH3445M	radauka ukodraboo entbour Media Suivare Mulited	AABCL3925F	1A	amortization of Security deposit received	1,71,099	1,71,099									1		Refer Nat
				1	Enterprises where KMP and	Income Income an	1		1	1				-					
60	GMR Hyserabad International Airport Limited	AABCH3448M	GNIR Varalakshmi Foundation	A4CC664768	their relatives exercise	amortization of Security	48,716	48,716									1		Refer Not
- 1		1		1	significant influence	Income income on	1	1. 1.1.1		-			_						+
41	GMR Hydorabad International Airport Limited	AABCH3448M	GNIR Hyderatual Airport Assets Limited	AAICG6851A		amortization of Security	3,85,232	3,85,232									1 1		Refer No
-		+	he :		Subsidiary Company	deposit received Reimburgement of expension		-		-					 		l		-
42	GMR Hyderabad International Airport Limited	AABCH3448M	Lagshya Hyderabad Alrport Media Private Omited	AABCL3925F	1077	claimed by the Company from	56,49,958	56,49,958									(1		
		1.2.4.12.242.4.2.244	4-C		.JA	its related parties		CRAMINE											
	2000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AABCH3448M	GMR Hyderabad Aviation SEZ Umited	AADCG2835F		Reimbursement of expenses claimed by the Company from	13,15,00,000	13,15,00,000						- 17-15					11
1 64					20. Structure reserves to the second second		200,000	10, 10,000			1				1		r 1	1	111
43	GMR Hyderabad International Airport Limited				Subsidiary Company	its related parties . Reimbursement of expenses				C	1	1-3-30 M			1		· · · · ·		1 1 1 1

HIAL Manager

GMR Hyderabad International AirportLimited

	party Transactions for 6 month period unde						-				Additional disel	paure of m	elated parts	transactions -	- appliceb	ie only in	case the re	Amount in Ruppes	í -
											relates to loan	s, Inter-ca	orporate d	eposits, advar	nces or 1	nvestma	nts made o	or given by the listed	1
-	2 12 16 16						r —				entity/subsidiar	γ.						546 K	
	Details of the party (listed entity /subsidiary) e	ntering into the	14. di 28.					Value of transaction during	In case monies :		In case any fina incurred to make				Ethe in	a inter -	- h steroere	maste advances	
	transaction	and a start start	Details of the -	sounterparty				the reporting	party as a r trace	enult of the	corporate de			Details of	1 100 10103		orporate de stmenta	posits, advances or	Ē.
		-				ļ	Value of the related		Terintula	rerioù		estments	201 205			10000			
. No	lame	PAN	Name	PAN	Relationship of the	Type of related party	party transaction as							Nature				2 2 22	
					counterparty with the listed entity or its subsidiary	tramaction	approved by the	Value of	day and		Nature of Indebtedness			(lean/ advance/	Interest			Purpose for which the funds will be	1
- 1					entity of its sousionary		audit committee	transaction during	Opening	Closing balance	(loan/issuance	Cost	Tenure	inter-	Bate	Tanurg	Secured/	utilized by the	Bemarks
								the reporting	balance	ALTERNA DE LA COMPANYA DE LA	of debt/ may	10000		corporate	(%)		unsecured	ultimate recipient of	The First No.
								baupy			other etc.)			deposit/	1.000			funds (ond-usage)	6
-				1		Reimbursement of expenses						-	<u> </u>	Investment					
45	M8 Hyderabad International Airport Limited	AABCH3448M	GMR Hospitality and Retail Umited	AADCG2928F		claimed by the Company from	5,28,63,206	5,28,63,206											1
-				-	Subsidiary Company	Its related earlies Relatioussement of expenses		124 16			Ļ	-	-	<u> </u>				· · · · · · · · · · · · · · · · · · ·	
46	M8 Hyderabad International Airport Limited	AABCH3448M	GMR Air Corgo and Aerospace Engineering Limited	AACCD 8269K		claimed by the Company from	1,65,45,346	1,65,45,346			1								
_					Subsidlery Company	Its related parties		and a second					<u> </u>						
47	MR Hyderabad International Airport Umited	AASCH3448M	Airports Authority of India	NA	Shareholding having significant	Reimbursement of expenses claimed by the Company from	1,52,00,000	1,52,00,000											
_		a			Influence	its related parties		Construction of the											
48	MS Hyderabad International Airport Umited	AABCH344SM	GMR Hyderabad Aerotropolis Limited	AACC59224F		Refinitursement of expenses claimed by the Company from	3,60,09,592	3,60,09,592							1000				
-				1	Subsidiary Company	its related parties	5,00,03,392	2,00,00,000				-							
49	MR Hyderabad International Alcourt Limited	AABCH3448M	GMR Alropit Developers Limited	AADCG2636G		Reimbursement of expenses claimed by the Company from	1,26,00,000	1,26,00,000											
	www.examples.com/energians/all verport united.	Mornsee	Service Service of Service Services	10012-02030G	Fellow Subsidiary	Its related parties	1,28,00,000	1,26,00,000											
50		Lange	Chill Manufala land Devander		Fellow Subsidiary Enterprises where KMP and	Reimbursement of expenses							1		1				
JU	MR Hyderabad International Alroort Umlted	AABCH3446M	GMR Varalakshmi Foundation	AACCG64768	their relatives exercise stanificant influence	claimed by the Company from its related parties	3,25,945	3,25,945				-	1					/	1
		The subscript property		Contractor Contractor		Reimbursement of expenses	Concession.				1	1	-	1	1	-			<u> </u>
51	MR Hyderabad International Airport Limited	AABCH3448M	Geokne India Private Umited	AADCG4683P	Other entities in which Directors are interested		2,55,955	2,55,955										1 7	1
-					No. 0. 10. 128 CO.0	its related parties Reimbursement of capensos		-				-			1	1			<u> </u>
52	MR Hyderabad International Airport Umited	AABCH3449M	GMR Business Process & Services Private limited	AAECG4290R	Fellow Subsidiary	claimed by the Company from	6,43,051	6,43,061										1 2	[
		1	and the set of the set	The second second	T SING W DULLARUIATY	Reinbursement of expenses					-		-	1	+				
53	MR Hyderabad International Airport Umited	AABCH3448M	GMR Hyderabad Airport Assets Limited	AAJCG6851A	Subridian Com-	claimed by the Company from	1,82,00,000	1,82,60,000											E
		+		1	Subsidiary Company	lis related parties	1					-	1	+	-	1	-	+ ¹	
54	MR Hyderabad International Airport Limited	AABCH344BM	GMR Air Cargo and Aerospace Engineering Limited	AACCD 8269.K		amoreization of security	68,913	68,913											Refer Note:1
-		+		+	Subsidiary Company	deposit received Interest expense on	1				-		-	+	1	-		<u> </u> '	<u> </u>
55	Mit Hyderabad International Airport filmited	AABCH3448M	GMR Airports Umited	AAACM7791H	1946 B	amortization of security	33,00,000	33,00,000										1 /	1
-			······	-	Helding Company	interest expense on	-					1			+			<u> </u>	<u> </u>
56	MR Hyderabad International Airport Limited	AABCH344BM	GMR Hyderabad Airport Assets Limited	AAICG6851A		amortization of security	1,83,022	1,83,022											Relet Note:1
_		-	· · · · · · · · · · · · · · · · · · ·	-	Subsidiary Company	deposit received									-	-			
57	MR Hyderabad International Airport Limited	AABCH344EM	GMR Hyderabad Aerotropolis Limited	AACCG92245		Interest expense on amortization of security	33,22,491	33,22,491				1				1			Befer Note:1
			Page 10 - Anno 10 - Desperante	perioses based	Subsidiary Company	deposit received													Herei Hovers
58	MR Hyderabad International Alroort Limited	ААВСНЗ448М	Lagshya Nyderabad Alroport Media Private Umited	AABCL9925F		intenst expense on amortization of security	3,13,079	3.13.079											Refer Note-1
			10 10 10 10 10 10 10 10 10 10 10 10 10 1		JV.	deposit received	a120,013	5/10/019				1							NGRE NOTE:1
59	MR Hyderabad International Alrport Limited	AADCHOLOG	GMR Varalakshmi Foundation	AACC564768	Enterprises where KMP and their relatives exercise	interest expense on amortization of security	97,627					1							
⁵⁹	алк нуветкого інсеплаторої лирот сітнес			AALLG64768	significant influence	deposit received	97,627	97,627				1							Refer Note:1
60	MR Hyderabad International Ainport Limited	AABCH3448M	Dr. M. Ramachandran	ADOPR72078	Independent Orector	Director's sitting fee	2,20,000	2.20,000							_	1.			
	MR Hyderabad International Airport Limited MR Hyderabad International Airport Limited	AABCH344EM AABCH344EM	Mr. Remakrishna Reo JAS MALAYSIA AIRPORTS HOLDINGS BERHAD	AGXPK3370J		Director's sitting fee	80,000	80,000 20.000				-							<u> </u>
63	MR Hyderabad International Airport Limited	AABCH3446M	Mr. HJ Dona	AASPH1825R	Diractor	Director's sitting fee	\$,00,000	1.00.000											
64	MR Hyderabad International Airport Umited		AIRPORTS AUTHORITY OF INDIA	NA	Shoreholding having significant influence	Director's sitting fee	80,00	80,000					and a con-			1			
65	MR Hyderabad International Airport Limited	AABCH344BM	Mr. Javesh Renjan IAS	ADEPJ5732F	Director	Oirector's sitting fee	40.000	40,000					1			-			
66	MR Hyderabad International Almort Limited MR Hyderabad International Almort Limited	AABCH3448M	Mr. Madhu Ramachandra Rao Mr. Joyanta Chekraborty	AHEPRS255Q AFRPC5673F	Independent Director	Director's sitting fee Director's sitting fee	2,00,000	2.00,000						1					P
88	MR Hyderabad International Alroort Umited	AABCH3448M	Mr. A. Subba Rag	ABRPA1562F	Independent Director	Director's sitting fee	80.000	2,60,000					1	1		1			
69	MR Hyderabad international Airport Limited	AABCH3448M AABCH3448M	Mr. BIJAL AJINKYA Mr. G. M. Ban	AF6PS3981G AAUPG5856C	Independent Director Executive Chairman	Director's sitting fee	2,00,000	2,00,000			-	-	100						
71	MR Hydershad International Airport Limited	AABCH3448M	Mr.GBS Raju	AGAPG1105G	Managing Director	Managerial remuneration Managerial remuneration		3,43,93,333							-	1-			
72	MR Hyderabad International Airport Limited	AABCH344BM	Mr. Pradeep Panicker Mr. Anund Kumer Pelamada	ADMPP66621	033	Remuneration		1,24.90.337		19 ⁹							-		
74	MB Hyderabad International Almort Limited MB Hyderabad International Almort Limited		Mr. Anund Kumar Polamada Mr. Kiron Kumar Manikwar	AJGPP2387N AGCPK4962P	CS	Remuneration Remuneration		73,19,726		0.1	-	+	2	-	-				<u> </u>
	MR Hyderebad International Airport Limited		Airports Authority of India	NA	Shareholding having significant	Trade Receivable		A CONTRACTOR AND A CONTRACT	2 62 56 545	6 59 81 839						1			
-					Influence	Interest on unsecured loan	1	-	-1	-teste stress		1	-	+	+	-			
	MR Hyderabad International Ainport Limited		GMR Power and Urben Infra Umited	AAHCG8251F	Fellow Subsidiary	ujven	<u> </u>		4,22,23,665	1,00,14,745			-						
	MR Hyderabad International Ainport Limited MR Hyderabad International Ainport Limited	AABCH3448M AABCH3448M	Delhi International Airport Umited GMR Enterprises Private Limited	AACCD3570F AACCR1554R	Fellow Subsidiary Fellow Subsidiary	Trade Receivable Trade Receivable			10,000 59.831	10,537 59.831			-	-					
79	MA Hyderabad International Alroort Limited	AABCH344EM	Kakinada SEZ Limited	AACC#5670R	Fellow Subsidiary	Trade Receivable			10,000	59.831						1			
60	MR Hyderabad International Airport Limited	AABCH3448M	GMR Highways Limited GMR Business Process & Services Private Ilmited	AADCG9020E AAECG4290R	Fellow Substalary	Trade Receivable			10,65,916	10,65,916	2015		-			-			
82	MR Hyderabad International Almort Umited MR Hyderabad International Airport Umited	AABCH3448M	GMR Visakhepatnem International Algorit Limited	AAECG4290R AAICG3021G	Fellow Subsidiary Fellow Subsidiary	Trade Receivable			2.03.00.000	26.466	+	+	-	-		·			<u> </u>
33	MR Hyderabad International Airport Limited	AABCH3448M	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow Subsidiary	Trade Receivable	2			6,377		1	1				-		
4	MR Hyderabad International Almort Umited		GMR Airports Infrastructure Limited GMR Hospitality and Retail Limited	AABCG8885P	Holding Company Subsidiary Company	Security deposit payable Security deposit payable			4,40,896			-	-			-			
	MR Hyderabad International Almort Limited		Lagshya Hyderabad Airport Media Private Umited	AABCL3925F	VL	Security deposit payable			1.90.000	1.32.032						-		t	-
- 1	MR Hyderabad International Airport Umited	764	GMR Varalatshml Foundation	AACCG6476B	Enterprises where KMP and						1			1					11
	N			1	their relatives exercise significant influence	Security depoxit payable			13,30,471	14,59,100									1/3
	MR Hyderabad International Airport Limited	AABCH3448M	Haxa Security Services Umited	AADCR0713K	Fellow Subsidiary	Security deposit payable			1.74,94.000	1.74.94,000		-							llen
89	MR Hyderebed Internetional Alpoart Umited		GMR Alroants Umited	AAAEM7791H		Security deposit bayable				32,00,00,000	-			-	-	1			17
1	MR Hyderabad International Algorit Omited	AABCH3448M	Sri Varalakshmi Jute Twine Mills Private Umited	AADCS1167L	area forta-sectard	Security deposit receivable			10,00,000	10,28,600									*
90		The second second second	GMR Family Fund Trust	AAUTG6185F	Other entites in which Directors are interested	Security deposit receivable			38,57,300	38,57,300		1							11-
-	MR Hydersbad International Airport Limited	AABCH344BM	Second Francis Francis	North Leno Yorki															

GMR Hyderabad International AirportLimited Company Identification Number: U62100TG 2002PLC040128

	I party Transactions for 6 month period ande				MR	: 						, inter-co						Amount in Ruppes lated party transaction or given by the listed	
	Details of the party (listed entity /subsidiary) er transection	mering into the	Details of the c	ounterparty			Value of the related	Value of transaction during the reporting period		are due to either result of the action	In case any finan incurred to make corporate dep	ncial Indel e or give \$	oans, inter-	Details o	fths loan		arparate de sitments	posits, advances or	
i. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebtedness (loan/issuance of debt/ any other stc.)	Cast	Tenure	Nature (ican/ advance/ inter- corporate deposit/ Investment	intorest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (ond-usage)	Remarks
93 94	GMR Hyderabad International Airport Limited GMR Hyderabad International Airport Limited	AABCH3448M AABCH3448M	GMR Power and Urban Inira Umited GMR Air Cargo and Aerospace Engineering Umited	AAHCG8251F AACED 8269K	Fellow Subsidiary Subsidiary Company	Security deposit payable Security deposit Payable			9,80.157	4.40,895							-		
15	GMR Hyderabad International Airport Umited	AABCH3448M	GMR Alipoits infrastructure Limited	AABCG8889P	Holding Company	Loons given			1,41,20,00,000	1,41,20,00,000				Loan	11	1 year	Unsegured	General corporate	
16	GMR Hyderalad International Airport Limited	AABCH3445M	GMR Power and Urban Infra Umited	AAHCG8251F	1	Loars given	1		58,80,00,000	58,80,00,000			-	Loan	115	0	Unsecured	General corporate	
+	GMR Hyderabad International Airport Limited	AABCH3448M	Government of Telangone	NA	Fellow Subsidiary Shareholding having significant	Borrowines	+		3.15.05.00.000	3.15.05.00.000			-			Year		purpose	-
		And a straight of		1100	Influence				1,12,02,00,000	3,15,05,00,000			-	Loan	09	20 years	Unsecured	Operational purpose	
98	GMR Hyderabad International Airport Umited	AABCH3448M	GMR Hospitality and Retail Umited	AADCG2928F	Subsidiary Company	Pledge of equity shares (face value) with banks against the losn taken by the subsidiary			50,04,90,300	50,04,00,000									
99	GMR Hyderabad Usternational Airport Limited	AABCH344SM	GMR Hospitality and Retail Uphited	AADC62928F	Subaldjary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			1,26,29,00,000	1,33,56,00,000									
100	GMR Hyderabid International Airport Umited	AABCH3448M	GMR Air Cargo and Rerospace Engineering Limited	AACCD #269K	Subsidiary Contpany	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			3,08,94,00,000	3,00,93,00,000									
101	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	Subsidiary Compony	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			1,21,59,00,000	1,44,08,00,000									
102	GMR Hy <mark>d</mark> erabad International Airport Limited		GMB Hyderabad Aerotropolis Limitod	AACCG9224F	Subsidiary Company	Corporate guarantee given on behalf of its subsidiaries to banks against the loan taken by the subsidiary			57,00,00,000	1,41,24,00,000									
E0	GMR Hyderabad International Airport Limited	AABCH3446M	GIMR Air Cargo and Aerospace Engineering Umited	AAGCM7805E	Subsidiary Company	Bank guurantee given on behalf of its subsidiary			36,00,000	36,00,000									
04	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Air Cargo and Aerospace Engineering Limited	AACCD 82698	Subsidiary Company	Bank guarantee given on behalf of its subsidiary			45,00,00,000	60,00,00,000							1		
15	GMR Hyderabad International Airport Umited	AABCH3448M	GMR Hospitality and Retail Limited	AADCG2928F	Subsidiary Company	Equity investment in subsidary			2,38,32,87,100	2,36,32,87,100				-	1			1	
16	GMR Hyderabad International Airport Limited		GMR Hyderabad Aviation SE2 Limited	AADCG2635F	Subsidiary Company				51,50,00,000	52,60,00,000						-		÷	
		-		-		Equity investment in subsidiary		1			-	_		-		-			
07	GMR Hyderabad International Airport Limited	AABCH344BM	GMR Hyderabad Aerotropolis Umited	AACCG9224F	Subsidiary Company	Equity investment in subsidary			1,11,68,36,000	1,11,88,36,000			_						
.08	GMR Hyderabad international Airport Umited	PERSONAL PROPERTY AND ADDRESS OF ADDRESS ADDRES	GMR Air Cargo and Aerospace Engineering Limited	AAGCM7805E	Subsidlary Company	Equity investment in subsidery			3,27,49,89,412	5,27,43,89,412									
09	GMB Hyderabad International Airport Limited		Lagshya Hyderabad Alroort Media Private Umited	AABCL3925F	1V	Equity investment in 3V			9,80,00,000	9,80,00,000			-			-	-		
10	GMR Hydersbad International Airport Limited	20031818807795085	Digi Yetra Foundation	-	Associate	Equity investment in associate			1,480	1,480	1								
11	GMR Hyderabad International Alroort Umited		Digi Yatra Foundation		Associate	Loans given			(ik)	1,00,00,000				Loan	9.50%	One	unsecured	Operational requirment	
	GMR Hospitality and Rotall Limited		GMR Air Cango and Aerospace Engineering Limited	AACCD 8269K	Fellow Sebsidlary Holding Company's Holding	Room Rent & Food Services	42.32.579	42,32,679	19,34,648	29,70,729		1							
	GMR Hospitality and Retail Umited GMR Hospitality and Retail Umited		GMR Airports 11mited GMR Hyderabad Aylation SEZ Umited	AADTESCAST	Comosny Fellow Subsidiary	Room Rent & Food Services	10,00,000	1,11,929	70,474	45,606 1.59.068					-	-	-		
15	GMR Hospitality and Retail Limited	AADCG2928F	GMR Infrastructure Limited GMR School of Business	AABCGB689P	Fellow Holding Company	Boom Bent & Food Services	10.00.000	1,83,288 36.751	21	4,26,592		-				-			
17	GMR Hospitality and Retail Umited GMR Hospitality and Retail Umited	AADCG2926F AADCG2926F	GMR School of Business Dethi International Airport Umited		Fellow Subsidiary Fellow Subsidiary	Room Rent & Food Services Room Rent & Rood Services	10,00,000		9,879	87,360				-	-				
18	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	GMR Aviation Private Umited GMR Hyderabad Aerotropolis Umited	AACCG7569D	Fellow Subsidiary	Room Rent & Food Services Room Rent & Food Services	10,00,000	3.82,207	1,00,905	1,34.721							1		
20	GMR Hospitality and Retail Limited	AADCG2928F	GMB Visakhapatnam International Airport Limted	AAICG3021G	Fellow Subsidiary	Room Rent & Food Services	10.00.000		2.23.626	91.653					-				
21	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyd Vlayawada Expressways Pvt Ltd GMR GENERATION ASSETS LIMITED	AACCG48310	Fellow Subsidiary Fellow Subsidiary	Room Rent & Food Services Room Rent & Food Services	10,00,000	17.176		17,176		-	-						
23	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Developers Limited Lagshya Hyderabad Airport Media Private Limited	AAOCG2636G	Fellow Subsidiary	Room Rant & Food Services	99,254	99,254		141			-				1		
	GMR Hospitality and Retail Umited	AADOG2928F	RAKA SECURITY SERVICES LIMITED	AADCR0713K	Associate Fejiow Subsidiary	Advertisement cost Room Rent & Food Services	14.160	14,150 3,66,207	39,553	3,66.207			-		-		-		
26	GMR Hospitality and Rotalj Limited		GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Revenue Share on Convention Center receipts	24,46,000	24,46,000	5,87,824	-									
27	GMA Sinspitality and Retail Limited	AADCG2928F	RAXA SECURITY SERVICES LIMITED	AADCR0713K	Fellow Subsidiary	Security Service Charges	38.47.284	33.97.954	4,30,833								1		
29	GMR Hospitality and Retail United GMR Hospitality and Retail United	AADCG2928F	GMR logistics Park Private United GMR Power and Urban Infra Limited			Other Receivable			3.10,108 4,72,000		1			-					
30	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	GMR Alroots Limited	AADCG2636G	Fellow Subsidiary	Other Receivable Other Poyables-Conobrate	Sec. or		1.63,136				9						
	GMR Hospitality and Retail Limited		GMR Kannur Duty Free Services Limited	AAICGOS65E		Sales (nome from operations	14.64.50.000	1.25.44.263	2,84,53,590	90.19 049	Dther Receivable					1	+	-	
	GMR Hospitality and Retail Limited	AADCG2928F	GMR Ainports Wimited	AAACM7791H	Fejlow Subsidiary	Sales income from operations	12,12,00,000	1,33,52,707		1,38,52,707	Other Receivable	-			h				
34	GMR Hospitality and Retail Limited	AADCG29285	GMR Almort Developers Limited	AADCG2895G	Holding Company	IT & Communication Charges	45.05,172	21,23,047	3,81,767	21,21,042		-	-	-		-	-		7
35	GMR Hospitality and Retail Umited	AADCG2926F	GMR Airport Developers Limited	AADCG26355	Fellow Subsidiary Fellow Subsidiary	Project Fee	1,12.80,000		4,11,635	14,45,093		-	-	-		-	+	+	110
36	GMR Hospitality and Retail Limited	AADCG2928F	GMR Almorts Limited	AAACM7791H	Holding Company	Services received	11.83,20,831	4,38,29,359						-		1		-	1157
198	GMR Hospitality and Retail Limited GMR Hospitality and Retail Limited	AADCG2928F	GMR Alroorts Limited GMR Hyderabad Aerotropolis Limited	AACCG9224F	Holding Company Fellow Subsidiary	Concession feas License Fee- Storage	6,61.98,004 1,17,860	5,61.98.004 1.17,860	62.90.217	8.19,59,446 22,351	-						<u> </u>		-1101
139	GMR Hospitality and Retail Limited		GMR Hyderabad Aerotropolls Umited	AACCG9224F	Fellow Sobsidlary	Common Area Maintenance - Income	5,898	5,893	4	1									1+((
140	GMR Hospitality and Retail United	AADCG2928F	GMR Hyderabad Aerotropolis Limited	AAECG9224F	Fellow Subsidiary	Water Charges	2,405	2,405			1						-		- 1-1-
140	GMR Hospitality and Retall Umited GMR Hospitality and Retall Umited	AADCG2928F	GMR Nyderabad Aentropolis Limited Itara Security Services United	AADCR0713K	Fellow Sebsidiary Fellow Sebsidiary	Water Charges Security Service Charges	2,405 6,11,376		1,99,716	6,81,174								-	

GMR Hyderabac	International AirportLimited	
---------------	------------------------------	--

										a deltate - 1 de -		and a		an all and	when her over	and the state of the	
																related party transactio	
										entity/subsidiar		orate de	poniits, advan	ces or inve	soments mad	e or given by the liste	*
	12						Value of			In case any final		dress is	·	_			-
Details of the party (listed entity /subsidiary) ent	tering into the	Details of the c	punterparty				transaction during		are due to either result of the	Incurred to mak			Details of	the leans, i		deposits, advances or	2
transaction							the reporting		saction	corporate dep	iosits, advac siments	KEES OF			Investments		
Name	PAN	Name	PAN	Relationship of the		Value of the related	period		γ · · ·	bivi	auments		Nature		1	1	-
Land In	r nu			counterparty with the listed						Nature of			(loan/	2		Purpose for which	
				entity or its subsidiary	Trainstaction.			Oppoler		indebtedness			advance/	interest	Cartina	the funds will be	
	1						the reporting	balance	Closing balance		Cost	Tenure			ourel	utilised by the	Remarks
							period	- Contractory						{96}			·
										control control				· · · ·		initia ferra malbay	2
GMR Hospitality and Retail Limited	AACCG2928F	GMR Air Cargo and Aerospoce Engineering Limited	AACCD8269K	Fallen Falal data	Terminal Storage Charges	20,00,000	4,99,273	1,31,018	5,41,889	Advance paid							
GMR Hospitallty and Retail Limited	AADCG2928F	Lagshya Hyderabad Airport Media Private Limited	AABCL3925F	Associate	Advertisement cost	17.50,000	3.75.946		2.05,200							-	-
CNIC Mussibility and Retail Lipping	In management	a service states and the service states and the	AAACAATTOSH			1 00 00 000			57.03.750				8				
	Fortocation		A COLUMN AND	Holding Company	its related parties	4100,001000	~	1	01,00,000							_	1
GMR Air Cargo and Aerospece Engineering United	AACCO8259K	GMR Airport Developers Limited	AADCG28366	Fellow Subsidiary	Repairs and maintenance -TT	1,30,00,002	1,30,00,002										
GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Airport Developers Limited	AADCG2635G		Repairs and maintenance -	36,30,000	36,30,000									1	
	A400000000	Down Camuchts Canadras Limbrod	AADTODTAT						1	-						-	-
and the second				Fellow Subsidiary			1000000000									-	
GMR Air Cargo and Aerospace Engineering Umited	AACCD8269K	Delhi international Airport Limited	AAOCD8269K	Fellow Subsidiary	Royalty charges	47,68,690	47,68,890					-21					
GAIR Air Cargo and Aerospace Engineering Umited	AACCD8269K	Delhi International Amort Umited	AACCOR269K	10.040 - 400 March 1	Electricity charges	59,322	59,322									-2	
manual and a manual as	Concernance of	CANNER IN AND AND AND	-	Periow Subsidiary	Interest expense on							_	-			-	-
GMR Air Cargo and Aerospace Engineering Umited	AACCD8269K	Delhi international Airport Limited	AACCD8269K	Callow Subsidia-	amortization of security	1,76,726	1,76,726										fiefer Note:1
SMR dir Carao and Astronaca Engineering United	AACCEMPER	Celbi International Arrist! (wited	AACCORDER		Loase rental and other related		A 76 934					-					1
				Fellow Subsidiary	expenses						-					-	
GMR Air Cargo and Aerospace Engineering Umited	AACCD8269K	Delhi International Airport Limited	AACCOB269%	Fellow Subsidiary	Security deposit receivable	26,48,909	26,48,909								_	_	-
GMR Air Cargo and Aerospace Engineering Umited	AACCD8269K	GMR Airports Limited	AAACM7791H	Holding Company	Relmbursement of Audit fees	29,64,000	29,64,000										
GM8 Air Careo and Aerospace Engineering Limited	AACCD6269K	GMR Hyderabad Aviation SE2 Limited	AADCG26355		Security deposit receivable	1	1	23.93.749	25 28 937								
			-	Fellow Subsidiaries					-	-		-					
	A4CCD8269K		AADCG2636G	Fellow Subsidiary	Trade Payables			29,18,252	1,24,31,667				da a				
GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Raxa Security services Limited	AADCR0713K		Trade Payables		AC17	14,45,607	18,66,755							2102	
GMR Air Careo and Aerospace Engineering Limited	AACCO8269K	GMR Airports Lintited	AAACM7791H		Trade Pavables		N 42	8 60 210	79 95 690			-		10000			
			100000000000000000000000000000000000000	Holding Company						ŀ,					-		-
GMR Air Cargo and Aerospice Engineering Limited	AACCID8269K	Delhi International Aliport Limited	AACED8269K	Feltow Subsidiary	Security deposit receivable			\$1,12,673	39,48,840						-		
GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Delhi International Airport Limited	AACCD8269K	Follow Subsidiary	Trade Payables			23,05,797	17,65,158								
GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Aero Technic Limited	AAGCM7805E					10,00,000	10,00,000	1					-		1
		and have a Washed Hardward				-	-	-	-	1	+					-	
				Subsidiary Compony				29,13,324	32,29,955								
GMR Air Cargo and Aerospace Engineering Limited	AACCD82698	GMR Aliports Limited	AAACM7791H	Holding Company	Services received	35,00,000	6,95,250	ana waa a	han -								-
GMR Air Cargo and Aprospace Engineering Limited	AACCOS269X	GMR Algort Davelapers Limited	AADC626363	H-Ial- P	IT services	60,00,000	11,00,958			1			1				
GAR Als Cano and Annuance Environment Limited	A000003604	GMR Almonts Limited	A46CA97201H		Trurta Bacaluphia		1	6 407	-						-		1
	- X		-	Holding Company		-				-			deser o	-	-	_	-
GMR Air Cargo and Aerospace Engineering Umited	AACCDS269K	GMR Airport Developers Limited	AADCG 2535G	Holdina Company				16,21,037	3,78,516								
GMR Hyderabad Acrotropolis Umited	AACCG9224F	GMR Hospitality and Retail Limited	AAOCG2928F	Fallow Subsidiary		24,33,426	12,15,713	14				a-2024 -					
GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retril Limited	AADCG2928F		Straight kining of lease rental	15,73.342	15,73 342	-	5	1						-	Refer Noto:1
	10,000,000,000		No. of Concession,	Feutow Subsidiary	Facility Management Services		1.00000000000	-		-				├───┼		-	
	-		-	Fellow Subsidiary	(Income)			1		1						-	
GMR Hydersbad Acrotropolis Umited	AACCG9224P	GMR Airports Umited	AAACM7791H	Company	Lease rental income	24,91,675	24,91,678	4,90,030	9,87,883								
GMR Hyderabad Aerotropolls Umited	AACC69224F	GMR Airports Limited	AAACM7791H	Holding Company's Holding	Straight lining of lease rental	3,04,671	3,04,671								1		Refer Note:1
				1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	Interest expense on				-	-		_		h		1	
GMR Hyderabod Aemtropolis Umited	AACEG9Z24F	GMR Airports Limited	AAACM7791H		amortization of security	62,322	62,322										Refer Note:1
	1		1		Income income on	-		-		1000000	<u> +</u>				-		
GMR Hyderabad Aerotropolis Umited	AACCG9Z24F	GMR Aliports Limited	AAACM7791H	Holding Company's Holding	amortization of Security	86,138	86,19B										Refer Note:1
GMR Hyderabad Aerotropolis United	AACEG92245	GMB Airports Limited	AAACTATTAA	Holding Company's Holding	and the second se	10.81 621	10.61.971	1 23 071	4 38 933						-		
			2	Company Sellow Subsidiary				1,212			+				-	-	
					Straight lining of lease rental				ARD 37.372	1	1 +						Refer Note:1
A CONTRACTOR OF A CONTRACTOR O				Fellow Subsidiary	Income Common Area Maintenance -				Concession of the		1 +			<u>├</u>		+	manur restert
	The second second second	The second s	Columbia States 1	Fellow Subsidiary	Income										_		
GMR Hyderabad Aerotropolis Umited GMR Hyderabad Aerotropolis Umited	AAECG9224F	ESR GMR Logistic Park Private Limited	AABCG8889P AAHCG60558	Joint Venture	Income from CPD	20,20.57E	20,20.378	18,31,516	59,96,144						-		-
GMR Hyderabad Aerotropolls Umited	AACCG9224F	ESR GMR Logistic Park Private Limited	AAHCG60558	Joint Venture	income on linance lease	43.31.8B7	43.31.387	7.93.07.346							_		T
SMR Hyderabad Aerotropolis United	AACCG9224F	IEDK LIGHK Logistic Park Private Limited	AAHCG60558	Joint Venture	Income income on	2,45.94.090	2.45.94.090	6,11.05.650	8.55,99.741		+		-		-	-	-
GMR Hyderabad Aerotropoli's Unsited	AACCG9224P	ESR GMR Logistic Park Private Limited	AAHCG60558		amortization of Security	38,12,973	38,12,973			1							Refer Note:1
	1		-	Volnt Venture	Interest expense on	-			· · · · · · · · · · · · · · · · · · ·		1			+	-		1
GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESR GMR Logistic Park Private Limited	AAHCG 60558	below the second se	amortization of security	1,66,770	1,88,770										Refer Note:
GMR Hyderabad Aerotropolis Limited	AACCG9224F	ESH GMR Logistic Park Private Umited	AAHCG60558	Joint Venture		55,79,085	68,79,085		67.11,955								110
			AAHCG80558		Common Area Maintenance -	26.91,109	25,91,109		26.25,727								
	BAR AF Cargo and Aerospace Engineering United SMR Hydreadad Aerostropolis United SMR Hydreadad Aerostropolis United SMR Hydreadad Aerostropolis United SMR Hydreadad Aerospace Engineering Unite	GAM Hospitality and Retail Limited AACCG2226F GAM Hospitality and Retail Limited AACCG2226F GAM Hospitality and Retail Limited AACCG2226F GAM Hospitality and Retail Limited AACCG220F GAM Hospitality and Retail Limited AACCG220F GAM Arcaps and Arcopace Engineering United AACCG220F GAM Ar Cargo and Arcopace Engineering United AACCD220F GAM Ar Cargo and Arc	AMR incipitality and Retail United AACC023286 GMR Account Antional Antionana Antionantional Antional Antionantional Antionana	AM AMAGO 2020 AMAGO 2020 AMAGO 2020 AMCON2204 CM AMAGO 2020 AMCON2204 Darbas Minost Media Privata United AMCON2204 CM AMAGO 2020 AMCON2204 Darbas Minost Media Privata United AMCON2204 CM AMAGO 2020 AMAGO 2020 AMAGO 2020 AMCON2041 AMCON2041 CM AMC C02200 CM AMCON2041 AMCON2040 AMCON2040 CM AMC C02200 CM AMCON2041 AMCON2040 AMCON2040 CM AMC C02200 CM AMCON2040 AMCON2040 AMCON2040 CM AMC C02200 CM AMCON2040 AMCON2040	ADM is supplied and supplied by an analysis of the land entropy of the	and if is plant and provide the base of the sector of the base of the sector of the base of the ba	Nmm PM Rmm PM Reference of the second	Participant Participant <	Participant Participant <	Bar Ba	Part	Part Part Part Part P	Mar Mar <td>Image Participant Partitestttt Participant <</td> <td>Image Image <t< td=""><td>Matrix Matrix Matrix</td><td>Bar Bar Bar</td></t<></td>	Image Participant Partitestttt Participant <	Image Image <t< td=""><td>Matrix Matrix Matrix</td><td>Bar Bar Bar</td></t<>	Matrix Matrix	Bar Bar

GMR Hyderabad International AirportLimited

4

nlate	d party Transactions for 6 month period ende	d September 34	0, 2023		<u></u>	1				1	relates to loans	, inter-co						Amount in Rupers lated party transaction r given by the listed	
	Details of the party [listed ontity /subsidiary] en transaction	moring into the	Details of the a	ounterparty		-		Value of transaction during the reporting period	party as a	are due to either result of the action	entity/subsidiary In case any finar incurred to make corporate dep inve	t or give)	oans, inter-		f the loan:		arporate de stments	posits, advances or	
i. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed on tity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of Indebtedness (kean/ issuence of debt/ any other etc.)	Cost	Tanura	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Securad/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	Remarks
185	GMR Hydersbad Aerotropolis Limited	AACCG9224F	GMR Aliports Limited	AAACM7791H	Holding Company's Holding	Common Area Malatenance -	5,22,922	6,22,922		2,46,972					1				
186	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hospitality and Retail Limited	AADCG2928F	Company Fellow Subsidiary	Room Rent - Food and Services (Expense)	10,00,000	3,08,313		72,093									
187	GMR Hyderabad Acrotropolis Lindted	AACCG9224F	GMR Airport Developers Limited	AADCG2636G	Service and services	Deployment of Technical	57,19,756	28,31,023		6,50,047		5 m m	-				88 <u>87</u> 2		
100	GMR Hyderabad Aerotropolis Limited		Rana Security Services United	AADCR0713K	Fellow Subsidiary Fellow Subsidiary	Manpower Security Service Charges	66.54.363	38,80.037	5,74,300	20.06.590					<u></u>	<u> </u>	-		<u> </u>
	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR League Games Pyt Ltd	AADCG2883Q		Reimbursement of Audit less	41,005	41,005	0,01000	41,005	1								
	GMR Hyderabad Aerotropolis Limited	AACCG9224F	GMR Hyderabad Aviation SEZ Umited	AADC/62635F	Fellow Subsidiary	and others Interest on Unsecured Loan (Excense)	95,00,000	7,28,767		41,000					-				-
191	GMR Hyderabad Acrotropolis Limäted	AACCG9224F	CSR GMR Logistic Park Private United	AAHEG60558	Joint Venture	investment in Debantures		-	26,85,00,000	26,85,00,000			_	investment in Debentures	12.2%	20 Yrs	Unsecured	Par Project Fund Requirement	
192	GMR Hyderabad Aerotropolis Umited	AACCG9224F	ESR GMR Logistic Park Private Limited	AAHCQ6055 D	Joint Venture	Investment in Debontures		-	15,90,00,000	15,90,00,000				Investment in Debentures	12.5%	20 Yrs	Unsecured	For Project Fund Requirement	
193	GMR Hyderabad Aerotropolls Umited	AACCG9224F	GMR Hyderabad Avlation SEZ Limited	AADCG2635F	Fellow Subsidiary	Unsecured Loan taken	10,00,00,000	10,00,00,000	10,00,00,000	-				Loan	9.50%	1 year	Unsecured	General corporate	
194	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Alroph Developers Limited	AADCG2636G	Fellow Subsidiary	Deployment of Technical Mandower	57,19,755	26,96,292		4,04,443								0.012.02	
195	GMR Hyderabad Aviation S52 Limited	AADCG2635F	GMR Airports Umited	AAACM7793H	Holding Company's Holding	Purchase of capital asset / services for Capital work-in-	27,92,02,156	27,92,02,156	2,06,97,050	7,54,25,987									
196	GMR Hyderabad Avfation SEZ Umited	AADCG2635A	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	progress: Lease Rentals Income	1,67.76,150	1,67 76,150	31,24,11,544	29,56.92.535						-			-
197	GMR Hyderabad Avlation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospaco Engineering Limited	AACCD8269K	Fellow Subsidiary	Straight lining of lease cental income	56,58,721	56,58,721											Refer Note
198	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Umited	AACCD8269K	Fellow Subsidiary	Common Area Maintenance - Income	16,92,250	18,92,250								1			
199	GMR Hyderabad Aviation SEZ United	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACC08269K	Fellow Subsidiary	Willty Charges recovery	2,77,95,599	2,77,95,599											-
200	GMR Hyderabad Avlation SEZ Umlted	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	Fellow Subsidiary	Income income on amortization of Security deposit received	2,29,495	2,29,496				2							Refer Nate
201	GMR Hyderabad Aviation S52 Umited	AADCG2635F	GMR Air Cargo and Aerospace Engineering Limited	AACCO6269K	Fellow Subsidiary	Interest expense on AmonUzation of security deposit received	1,32,360	1,32,360	(e.:										Refer Note
	GMR Hyderabad Aviation SE2 Umited	-	Raxa Security Services United	AAOCR0713K	Fellow Subsidiary Other entites in which Directors	Security Service Charges	59.63.514	91,95.749	5,41,826	22,30,21D									
	GMR Hyderabad Internationsi Almort Limited		GMR Family Fund Trust	AABTG6185P	are interested	Lease nontal expenses	17,21,814	17,22,814		35,31,447									Refer Note
204	GMR Hyderabad International Airport Limited	AABCH3448M	GMR Hyderabad Aprotropolis Umfted	AACCG9224F	Subsidiary Company	Lease rental expenses	1,78,61,543	1,78,61,543					0.0						Refer Note:
205	GMR Air Cargo and Aerospace Engineering Limited	AACCD8269K	GMR Hyderabad International Airport Limited	AABCH3448M	Holding company	Lease rental expenses	1,84,59,636	1,64,59,636											Refer Note:
206	GMR Air Cargo and Aerospace Engineering Umited	AACCD8259K	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow Subsidiary	Lesso rental expenses	44,66,354	44,66,354			1.1.02								Refer Note:
207	GMR Air Cango and Aerospace Engineering Umited	AACC08289K	GMR Hyderabad Avlation SEZ Limited	AADCG2635F	Follow Subsidlary	Lease rental expenses	1,67,76,150	1,67,76,250	2										Rofer Note:
208	GMR Air Cargo and Aerospace Engineering United	AACCD8269K	Dethi International Airport Limited	AACCD3570F	Fellow Subsidiary	Losse rental expenses	34,45,750	34,45,750			1800								Refer Note:
209	GMR Hospitality and Retail Limited	AADCG2928F	GMR Hyderabad International Airport Limited		Holding company	Lease rental expenses	2,07,00,867	2.07.00,857		1					<u> </u>	-			Rafer Note:
	GMR Hospitality and Retail Limited	AADCG2928F	GMR Airport Limited	AAECG9224F	Holding Company's Holding Company	Lease rental expenses	15,96,745	15,96,745											Refer Note:
	GMR Hospitality and Retall Limited		GMR Hyderabad Aerotropolis Umited		Fellow Subsidiary	Lease rental expenses	39,53,634	39,53,634			-						-		Refer Note:
	GMR Hyderabad Aerotropotis Umited			AABCH3448M	Holding company	Lease rental expenses	2,09,42,693	2,09,42,693											Refer Note:
213	GMR Hyderabad Aviation SEZ Limited	AADCG2635F	GMR Hyderabaci International Airport Limited	AABCH3448M	Halding company	Lease rental expenses	1,38,825	1,38,825		35.05	1				1	1			Refer Note

Notes: 1. Accounting has been done in the books of accounts as per ind AS 2. Investment in equity instruments are valued at cost 3. In the books of accounts accounting has been done differently as per ind AS.

For GMR Hydershad International Airport Limited

Firan

Kiran Kumar Manikwar Company Secretary@Compliance Officer

