

Date: November 13, 2025

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

BSE Scrip Code: 974004, 974763, 975037, 975533, 975854, 977085.

ISIN: INE657H08019, INE657H08027, INE657H08035, INE657H08043, INE657H08050, INE657H08068.

Kind Attn.: Corporate Relationship Department

Subject: Outcome of the Board Meeting held on November 13, 2025

Dear Sir/ Ma'am:

Pursuant to Regulation 51 read with Part B of Schedule III and Regulation 52 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform you that the Board of Directors of the Company at its meeting held on November 13, 2025 has inter-alia:

- i. Approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025.
- ii. Noted the Limited Review Report issued by M/s. Walker Chandio & Co. LLP, Chartered Accountants and M/s. K.S. Rao & Co., Chartered Accountants, the joint statutory Auditors of the Company on the Unaudited Standalone Financial results for the quarter and half year ended on September 30, 2025.
- iii. Noted the resignation of Mr. Indana Prabhakara Rao (DIN: 03482239) from the position of Executive Director and redesignate him as Non-Executive Director of the Company.

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

- a. The Unaudited Standalone Financial Results of the Company for the quarter and half year ended on September 30, 2025, along with Statement of Assets and Liabilities and Statement of Cash Flow as at the end of the half year September 30, 2025 in the format specified under Regulation 52 of Listing Regulations.
- b. Limited Review Report issued by M/s. Walker Chandio & Co. LLP, Chartered Accountants and M/s. K.S. Rao & Co., Chartered Accountants, the joint statutory Auditors of the Company on the Unaudited Standalone Financial results for the quarter and half year ended on September 30, 2025.
- c. Disclosures on Related Party Transactions as per Regulation 62K of SEBI ("Listing Regulations") for the half year ended September 30, 2025.
- d. Also find enclosed a statement indicating the utilisation of the issue proceeds of Non-Convertible Debentures as per Regulation 52(7) of the Listing Regulations for the quarter ended September 30, 2025.
- e. Brief Profile of Mr. Indana Prabhakara Rao.

The Board meeting commenced at 02:00 P.M (IST) and concluded at 4:15 P.M. (IST).

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer



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

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

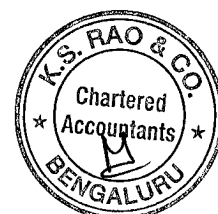
Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Financial Results of Delhi International Airport Limited pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Delhi International Airport Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Delhi International Airport Limited ('the Company') for the quarter ended 30 September 2025 and the year to date results for the period 01 April 2025 to 30 September 2025, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. We draw attention to note 5 to the accompanying Statement in relation to ongoing litigation between the Company and Airports Authority of India (AAI) in respect of Monthly Annual Fee (MAF) for the period 19 March 2020 to 28 February 2022 for which the Company had sought to be excused from making payment to AAI as triggered from a force majeure event, which could have a significant impact on the accompanying Statement, if the potential exposure were to materialize. The Company has



Chartered Accountants



Walker Chandiok & Co LLP

K. S. Rao & Co.

received the award from the Tribunal on 6 January 2024, ("the Award") directing that the Company is excused from making payment of Annual Fee to AAI from 19 March 2020 till 28 February 2022. In April 2024, AAI filed a petition under section 34 of the Arbitration and Conciliation Act, 1996 for setting aside the Award challenging certain aspects of the Award with the Hon'ble High Court of Delhi. The Hon'ble High Court of Delhi vide its judgment dated 07 March 2025 has upheld the Arbitral Award and dismissed the petition of AAI. AAI has filed an appeal against the said order with Divisional Bench of Hon'ble Delhi High Court. The Management, based on an independent legal assessment of the Hon'ble High Court judgement and AAI Appeal, believes that the Company has favorable case to claim relief for the period from 1 April 2020 to 28 February 2022. Our conclusion is not modified in respect of this matter.

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

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



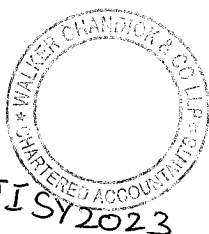
Danish Ahmed
Partner

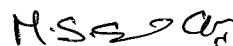
Membership No.: 522144

UDIN: 25522144BMJISY2023

Place: New Delhi

Date: 13 November 2025





Sudarshana Gupta M S
Partner

Membership No: 223060

UDIN: 25223060BMMBIU72

Place: New Delhi

Date: 13 November 2025



Chartered Accountants

Delhi International Airport Limited
Corporate Identity Number : U63033DL2006PLC146936
Phone: +91-11-47197000 Fax: +91-11-47197181
Email : DIAL-CS@gmrgroup.in Website: www.newdelhiairport.in
Registered Office: New Udaan Bhawan, Opposite Terminal-III, IGI Airport, New Delhi-110037
Statement of Unaudited Standalone Financial Results for the quarter and six months period ended September 30, 2025
(All amounts in Rs. crores unless otherwise stated)

S.No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2025	June 30, 2025	September 30, 2024	September 30, 2025	September 30, 2024	March 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations						
	(a) Sale of services	1,595.67	1,512.07	1,069.85	3,107.74	2,119.63	4,453.90
	(b) Other operating revenue	236.54	231.00	198.44	467.54	397.89	978.90
	Total revenue from operations (I=(a)+(b))	1,832.21	1,743.07	1,268.29	3,575.28	2,517.52	5,432.80
II	Other income	16.98	22.52	110.44	39.50	149.70	301.07
III	Total Income (I+II)	1,849.19	1,765.59	1,378.73	3,614.78	2,667.22	5,733.87
IV	Expenses						
	(a) Annual fee to Airports Authority of India (AAI)	801.30	758.79	612.09	1,560.09	1,144.98	2,496.08
	(b) Employee benefits expense	100.47	91.41	89.03	191.88	173.19	367.44
	(c) Other expenses	272.53	280.66	279.32	553.19	558.51	1,117.41
	Total expenses (IV=(a)+(b)+(c))	1,174.30	1,130.86	980.44	2,305.16	1,876.68	3,980.93
V	Profit before finance cost, taxes, depreciation / amortisation expenses and exceptional items [EBIDTA] (III)-(IV)	674.89	634.73	398.29	1,309.62	790.54	1,752.94
VI	Depreciation and amortisation expense	243.52	286.31	286.21	529.83	569.90	1,133.29
VII	Finance costs	392.71	390.39	491.20	783.10	894.69	1,687.16
VIII	Profit/ (loss) before exceptional items (V-VI-VII)	38.66	(41.97)	(379.12)	(3.31)	(674.05)	(1,067.51)
IX	Exceptional items (refer note 6)	35.00	90.86	-	125.86	-	91.35
X	Profit/ (loss) before tax (VIII+IX)	73.66	48.89	(379.12)	122.55	(674.05)	(976.16)
XI	Tax expense:						
	Current tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
XII	Profit/ (loss) for the period / year (X-XI)	73.66	48.89	(379.12)	122.55	(674.05)	(976.16)
XIII	Other comprehensive income						
A	Items that will not be reclassified to profit or loss						
	Re-measurement gain/ (loss) on defined benefit plans	0.29	0.26	(1.74)	0.55	(1.32)	(2.42)
	Income tax effect	-	-	-	-	-	-
B	Items that will be reclassified to profit or loss						
	Net movement of cash flow hedges	78.45	5.23	170.38	83.68	191.71	126.99
	Income tax effect	-	-	-	-	-	-
	Total other comprehensive income (net of tax) (XIII)=(A)+(B)	78.74	5.49	168.64	84.23	190.39	124.57
XIV	Total comprehensive income for the period/year (XII+XIII) [Comprising profit/(loss) and other comprehensive income for the period / year]	152.40	54.38	(210.48)	206.78	(483.66)	(851.59)
XV	Paid-up equity share capital (face value of Rs. 10/- per equity share)	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
XVI	Other equity						(1,811.88)
XVII	Earnings per share (EPS) -face value of Rs. 10/- each (not annualised)						
	Basic (amount in Rs)	0.30	0.20	(1.55)	0.50	(2.75)	(3.98)
	Diluted (amount in Rs)	0.30	0.20	(1.55)	0.50	(2.75)	(3.98)
XVIII	Net worth (refer note 13)	844.90	692.50	1,006.05	844.90	1,006.05	638.12
XIX	Ratios (refer note 13)						
	Debt equity ratio	18.54	22.37	15.10	18.54	15.10	24.38
	Debt service coverage ratio*	2.92	1.44	1.02	1.92	0.82	1.07
	Interest service coverage ratio*	3.06	1.47	1.04	1.98	0.84	1.10
	Current ratio	0.66	0.54	0.62	0.66	0.62	0.53
	Long term debt to working capital	(16.45)	(11.92)	(12.80)	(16.45)	(12.80)	(12.25)
	Bad debts to account receivable ratio*	(0.04)	-	-	0.00	-	0.03
	Current liability ratio	0.12	0.12	0.14	0.12	0.14	0.12
	Total debt to total assets ratio	0.65	0.66	0.64	0.65	0.64	0.67
	Equity turnover*	3.36	3.61	3.01	6.55	5.97	13.83
	Operating margin (%)	25.45 %	25.20 %	8.84 %	25.33 %	8.76 %	13.09 %
	Net profit margin (%)	4.02 %	2.80 %	(29.89)%	3.43 %	(26.77)%	(17.97)%
	Outstanding redeemable preference shares	NA	NA	NA	NA	NA	NA
	Capital redemption reserve/ debenture redemption reserve (if any)	NA	NA	NA	NA	NA	NA
	Inventory turnover ratio	NA	NA	NA	NA	NA	NA

*Ratios for the quarter and six months ended periods have not been annualised



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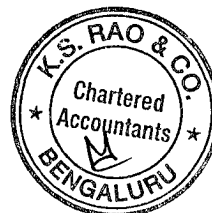


Delhi International Airport Limited
Statement of standalone assets and liabilities as at September 30, 2025
(All amounts in Rs. crores, unless otherwise stated)

S.No.	Particulars	As at September 30, 2025 (Unaudited)	As at 'March 31, 2025 (Audited)
A	ASSETS		
1	Non-current assets		
	Property, plant and equipment	15,314.43	15,399.20
	Right-of-use assets	379.80	398.96
	Capital work in progress	778.76	754.50
	Intangible assets	343.71	347.42
	Financial assets		
	(i) Investments	265.98	236.95
	(ii) Other financial assets	2,500.20	2,078.73
	Non-current tax assets	18.58	10.86
	Other non-current assets	2,746.81	2,526.93
		22,348.27	21,753.55
2	Current assets		
	Inventories	6.41	5.63
	Financial assets		
	(i) Investments	1,093.23	574.78
	(ii) Trade receivables	96.07	101.92
	(iii) Cash and cash equivalents	65.18	222.82
	(iv) Bank balance other than cash and cash equivalents	34.46	132.01
	(v) Other financial assets	408.89	279.54
	Other current assets	145.12	95.82
		1,849.36	1,412.52
	Total Assets	24,197.63	23,166.07
B	EQUITY AND LIABILITIES		
3	Equity		
	Equity share capital	2,450.00	2,450.00
	Other equity	(1,605.10)	(1,811.88)
	Total Equity	844.90	638.12
4	Non-current liabilities		
	Financial liabilities		
	(i) Borrowings	15,324.15	14,983.64
	(ii) Lease liabilities	291.98	317.50
	(iii) Other financial liabilities	1,676.12	1,507.41
	Deferred revenue	2,906.69	2,665.28
	Other non-current liabilities	355.04	392.12
		20,553.98	19,865.95
5	Current liabilities		
	Financial liabilities		
	(i) Borrowings	-	209.00
	(ii) Lease liabilities	49.05	45.86
	(iii) Trade payables		
	-Total outstanding dues of micro enterprises and small enterprises	108.39	97.85
	-Total outstanding dues of creditors other than micro enterprises and small enterprises	437.22	434.11
	(iv) Other financial liabilities	1,038.75	1,137.20
	Deferred revenue	132.09	125.60
	Other current liabilities	868.96	447.34
	Provisions	164.29	165.04
		2,798.75	2,662.00
	Total Liabilities	23,352.73	22,527.95
	Total Equity and Liabilities	24,197.63	23,166.07



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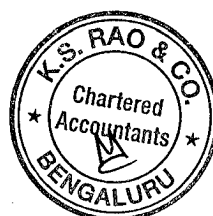


Delhi International Airport Limited
Statement of standalone cash flows for the six months period ended September 30, 2025
(All amounts in Rs. crores, unless otherwise stated)

Particulars	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)
Cash flow from operating activities		
Profit/ (loss) before tax and after exceptional items	122.55	(674.05)
Adjustment to reconcile profit/ (loss) before tax to net cash flows		
Depreciation and amortisation expenses	529.83	569.90
Provision for doubtful debts / bad debts written off	0.11	-
Exceptional Items	(125.86)	-
Interest income on deposits/current investment	(13.13)	(39.32)
Exchange differences unrealised (net)	0.48	0.20
Provision for non moving inventory	0.14	-
Gain on sale of current investments- Mutual fund	(15.79)	(18.91)
Loss on discard of capital work-in-progress and property, plant and equipment	0.15	0.93
Dividend income on non current-investments carried at cost	-	(80.04)
Interest on borrowings	579.61	594.26
Call spread option premium	134.23	130.69
Other borrowing costs	0.82	9.64
Redemption premium on borrowings	-	81.88
Rent expenses on financial assets carried at amortised cost	0.22	0.29
Interest expenses on financial liability carried at amortised cost	67.15	72.66
Deferred income on financial liabilities carried at amortised cost	(74.09)	(71.75)
Fair value gain on financial instruments at fair value through profit or loss	(2.92)	(6.88)
Interest income on financial asset carried at amortised cost	(4.32)	(3.89)
	1,199.18	565.61
Working capital adjustment:		
Change in non-current financial liabilities	447.55	(16.41)
Change in other non-current liabilities	(37.07)	(29.43)
Change in trade payables	18.99	(222.82)
Change in current financial liabilities	94.16	198.57
Change in deferred revenue	(0.01)	(0.01)
Change in other current liabilities	421.63	354.74
Change in current provisions	(0.74)	5.70
Change in other non-current financial assets	(0.13)	(1.43)
Change in other non-current assets	(165.44)	(127.11)
Change in inventories	(0.93)	(0.30)
Change in trade receivables	5.74	(18.54)
Change in other current financial assets	(127.38)	(80.18)
Change in other current assets	(53.04)	(64.34)
Cash generated from operations	1,802.51	564.05
Direct taxes paid	(7.72)	(6.38)
Net cash flow from operating activities (A)	1,794.79	557.67
Cash flows from investing activities		
Purchase of property plant and equipment, including capital work-in-progress and capital advances	(706.87)	(711.45)
Proceeds from sale of property, plant and equipment and capital work-in-progress	0.06	0.24
Proceeds from sale of non-current investments	61.83	-
Purchase of current investments	(7,874.43)	(6,255.78)
Proceeds from current investments excluding income received	7,374.69	6,166.50
Insurance claim received against T1 canopy collapse	35.00	-
Dividend income	-	80.04
Income received on investments and fixed deposits	14.88	46.77
Investment in margin money deposit	(0.02)	(0.02)
Redemption of fixed deposits with original maturity of more than three months less than twelve months (net)	97.55	490.11
Net cash used in investing activities (B)	(997.31)	(183.59)
Cash flows from financing activities		
Principal payment of lease liability	(22.32)	(20.84)
Interest payment of lease liability	(22.50)	(25.21)
Net proceeds of short term loan from banks	(209.00)	-
Repayment of non convertible debentures (Refer note 3)	(1,000.00)	(2,513.05)
Proceeds from issue of non convertible debentures (Refer note 3)	1,001.45	2,513.00
Redemption premium paid	-	(81.88)
Payments towards call spread option premium	(131.63)	(129.98)
Other borrowing costs paid	(9.21)	(8.39)
Interest on borrowings paid	(561.91)	(697.69)
Net cash used in financing activities (C)	(955.12)	(964.04)
Net decrease in cash and cash equivalents (A + B + C)	(157.64)	(589.96)
Cash and cash equivalents at the beginning of the period	222.82	719.29
Cash and cash equivalents at the end of the period	65.18	129.33
Components of cash and cash equivalents		
Cash on hand	0.56	0.61
With banks ^{4c}		
- on current accounts	38.62	102.72
- on deposit accounts	26.00	26.00
Total cash and cash equivalents	65.18	129.33



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

1. The above standalone financial results of Delhi International Airport Limited (DIAL' or 'the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on November 13, 2025. The statutory auditors of the Company have carried out a limited review of these financial results.
2. The Company's business activities fall within a single business segment in terms of Ind AS 108 'Operating Segment'.
3. During the quarter ended September 30, 2025, the Company had issued Listed Non-Convertible Debentures (NCDs) (unsecured as per Companies Act and LODR) of Rs. 1,000 crores carrying fixed interest rate of 8.75% p.a. payable quarterly for first 60 months and coupon reset rate at the end of 60 months and at the end of 120 months from Deemed Date of Allotment, subject to floor of 1.25% and cap of 5.50% over the Repo rate at the reset dates, as per the provisions of Debenture Trust Deed. NCDs were subscribed at a total premium of Rs. 1.45 crores and allotted on September 01, 2025 by the Company to eligible Qualified Institutional Buyers (QIB's), with amortised repayment schedule starting from 6th year onwards from the date of allotment along with final maturity due on September 01, 2040.

Proceeds from these NCDs were utilized for full repayment of 2027 NCDs of Rs. 1,000 crores.

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

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

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

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

AERA and Federation of Indian Airlines (FIA) have filed an appeal before the Hon'ble Supreme Court on October 19, 2023 against the judgement dated July 21, 2023 passed by TDSAT. The appeal of FIA has been accepted and the matter was last heard on May 20, 2025 and the next date of hearing is December 09, 2025. AERA has decided to defer the implementation of the aforementioned TDSAT order till the matters attains finality in the proceedings before the Hon'ble supreme Court of India.



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

During the previous year ended March 31, 2025, AERA has issued order no. 20/2024-25 dated March 28, 2025 confirming aeronautical tariff for CP4 effective from April 16, 2025, which the Company has applied during the current quarter.

The Company has also filed an appeal against CP4 tariff order on June 26, 2025 with TDSAT. The matter is listed for hearing on December 10, 2025.

5. DIAL issued various communications to Airports Authority of India ("AAI") from the month of March 2020 onwards inter-alia under Article 16 (Force Majeure) and informed AAI about the impact of Covid-19 on the Delhi International Airport and expressed its inability to perform its certain obligations under OMDA and thereby requested for excusal from payment of MAF on account of the same. The said event(s) of Force Majeure had also been admitted by AAI in its communication to DIAL. Consequently, DIAL was entitled to suspend or excuse the performance of its said obligation to pay Annual Fee/Monthly Annual Fee in accordance with OMDA, as notified to AAI. However, AAI had not agreed to such entitlement of DIAL under OMDA. This had resulted in dispute between DIAL and AAI and for the settlement of which, DIAL had invoked on September 18, 2020 dispute resolution mechanism in terms of Article 15 of OMDA. Further, on December 02, 2020, DIAL again requested to AAI to direct the ICICI Bank (Escrow Bank) to not to transfer the amounts from Proceeds Accounts to AAI Fee Account, seeking similar treatment as granted by Hon'ble High Court of Delhi to Mumbai International Airport Ltd.

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

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

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

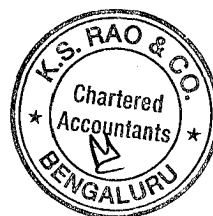
Before the DIAL's above referred Section 9 petition could be finally disposed off, AAI had preferred an appeal against the ad-interim order dated January 5, 2021 under section 37 of the Arbitration and Conciliation Act, 1996 before division bench of Delhi High Court, these proceedings were subsequently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

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

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



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Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

As AAI had already appropriated the Monthly Annual Fee amounting to Rs. 446.21 crores from April 01, 2020 till December 09, 2020, which DIAL had already protested, the same had been shown as Advance to AAI paid under protest. However, since the recovery of this amount was sub-judice before the Hon'ble High Court of Delhi and the arbitral tribunal, as a matter of prudence, DIAL had created a provision against above advance and shown the same in other expenses during financial year ended March 31, 2021.

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

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

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

AAI has filed Petition under Section 34 of the Arbitration and Conciliation Act, 1996 for setting aside the Arbitral Award on April 05, 2024 with the Honourable Delhi High Court. The hearing in matter was held on April 29, 2024, wherein the Court has granted stay on the arbitration award subject to AAI depositing amount of Rs. 471.04 crores payable to the Company as per award within three weeks in the Court which AAI has deposited Rs. 471.04 crores in court on May 15, 2024. The argument in the matter was concluded on January 23, 2025.

The Hon'ble High Court of Delhi vide its judgment dated March 07, 2025 has upheld the Arbitral Award and dismissed the petition of AAI. AAI has filed an appeal against order dated March 7, 2025 with Divisional Bench of Hon'ble Delhi High Court, the next hearing in matter is scheduled on December 17, 2025.

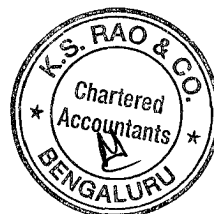
Basis the elaborate findings by Arbitral Tribunal on the claims of the Company, the legal assessment of the petition filed by AAI and deposit of Rs. 471.04 crores made by AAI with the hon'ble court, the management believes that Company has a strong case in its favour to succeed in maintaining the relief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

Further, AAI has raised the invoice towards MAF for the month of March 2022 on May 01, 2024 and requested payment along with interest. The Company has paid MAF and interest of Rs. 156.81 crores & Rs. 8.03 crores respectively to AAI on May 06, 2024.

6. Exceptional items comprise of; (i) Gain on buyback of shares; (ii) Reversal of provision for impairment of investment; (iii) Terminal 1 D roof structure write off (net of insurance claim proceeds); and (iv) Profit on relinquishment of assets rights.



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Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

7. On June 28, 2024, due to incessant rain and wind, the departure forecourt canopy at Old Terminal 1D ("T1 D") was partially damaged. As a precautionary measure, all flight operations from T1 D were shifted to Terminal 2 and Terminal 3. The Company formed a technical committee for identifying the cause and assessment of damage. Further, Ministry of Civil Aviation appointed Indian Institute of Technology (IIT) Delhi for technical assessment. The new expanded Terminal-1 forming part of Phase 3A expansion had been fully commissioned on August 17, 2024. The collapsed structure had been cleared, the strength of the remaining structure had been assessed by an accredited agency of National Accreditation Board for Testing and Calibration Laboratories (NABL) i.e. M/s Cortex Construction Solutions and validated by IIT-BHU. As per the report of NABL accredited agency, the RCC structure was safe and sound, there were no structural flaws in the steel structure. Airports Authority of India had, based on the report of IIT Delhi, sought further details and clarifications on the probable cause of the collapse as reported by IIT Delhi. DIAL had clarified that the structure was built as per the applicable norms under the National Building Code and Indian Standard Code with proper workmanship and cause of partial collapse was extremely heavy rainfall. DIAL had commenced work on restoration/refurbishment of the T1 D roof structure. The Company had issued work order of Rs. 184 crores plus tax (approx.) towards restoration/refurbishment. This work was completed on April 15, 2025.

Accordingly, DIAL had written off identified and damaged portion of net block of T1 D by Rs. 24.09 crores (Gross Block: Rs. 48.84 crores) for the roof structure. Further, DIAL had filed the provisional claim with insurance company for Rs. 238.86 crores (including Rs. 20 Crores for business interruption claim) on March 4, 2025. DIAL had provisionally received Rs. 15.44 crores as ad hoc payment from insurance company. The Company had disclosed the write off (net of insurance claim received) amounting Rs. 8.65 crores as "exceptional items" during the quarter and year ended March 31, 2025.

During the current quarter, DIAL has additionally received Rs. 35 crores as ad hoc payment from insurance company which has been recognised as exceptional item during quarter ended September 30, 2025

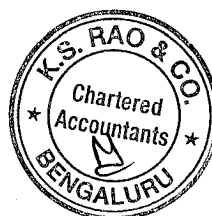
8. The Company has presented profit/ (loss) before finance costs, taxes, depreciation, amortisation expense and exceptional items as EBITDA.
9. As on September 30, 2025, Company's current liabilities exceed its current assets by Rs. 949.39 crores (March 31, 2025: Rs. 1,249.48 crores). Considering the future business plans and sufficient unutilized approved credit facilities available with the Company, the management believes that the Company will be able to realize its assets and will be able to meet its liabilities at the amounts stated in books in the normal course of business. Accordingly, the Company has prepared these financial results on a going concern basis.
10. On May 15, 2025, the Ministry of Civil Aviation (MoCA), through the Bureau of Civil Aviation Security (BCAS), revoked the security clearance of entities operating in India from the Celebi group, citing national security concerns. As a result, Celebi Delhi Cargo Terminal Management India Private Limited ("Celebi") can no longer operate as a Regulated Agent at Delhi IGI Airport. In accordance with the terms of the Cargo Concession Agreement, the Company has terminated the agreement with Celebi and Celebi Hava Servisi AS.

Following this, and with the approval of the Board of Directors via circular resolution dated May 15, 2025, the Company has awarded the cargo services concession to GMR Airports Limited (formerly known as GMR Airports Infrastructure Limited) under the same terms and conditions as the previous agreement. This concession arrangement with GMR Airports Limited is subject to rebidding by Company and litigation that Celebi may file/filed against Company in this regard.

Celebi has filed a petition in Honourable Delhi High Court against the revocation of its security clearance which has been dismissed by the court, vide its order dated on July 7, 2025. However, Celebi has filed an appeal with Divisional Bench of Delhi High Court against the order. Celebi has also filed a petition under



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Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

Section 9 of Arbitration and Conciliation Act, 1996 seeking interim relief against DIAL. The same is not yet numbered and listed.

11. During the current quarter, the Company assessed the useful life of the assets effective from April 01, 2025, based on recent developments including expansion plans, trend of spends on maintenance of operating assets, existing conditions of the assets and expected renewal of the concession period. The management got the detailed technical study conducted by an external agency on the existing infrastructure facilities, analyzing the wear and tear and present condition of the assets and its suitability to meet future capacity requirements.

In view of the above, Terminal & associated Buildings and other Buildings, for which the expected use was envisaged to be limited to thirty years from the date of availability of use, is now expected to be used for a period of 50 years or till end of concession period (including renewal) from the date of availability of use whichever is earlier.

This change in estimate of the useful life of Buildings would be in compliance with Airport Economic Regulatory Authority order dated 35/2017-18 on January 18, 2018 further amended on April 09, 2018 which allowed the airport operators to choose a life for Buildings 30 years or 60 years.

This change in estimate has resulted in increase in the useful life of the Terminal & associated Buildings and other Buildings. Accordingly, depreciation charge for the current quarter is reduced by Rs 48.06 crore giving impact to the change in useful life effective from April 1, 2025. The expected depreciation charged for future period will be reduced by Rs 96.11 crore on yearly basis.

12. The figures for the corresponding previous quarter/period/year have been regrouped/ reclassified, wherever necessary to make them comparable. The impact of such reclassification/regrouping is not material to the financial results.
13. **Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulation, 2015 as amended:**
- a) Net worth represents Paid-up equity share capital plus Other equity.
 - b) Debt equity ratio represents Total debt (Borrowings and Lease liabilities) / Shareholder's equity (Equity share capital + Other equity).
 - c) Debt service coverage ratio represents Earnings available for debt servicing. (Net profit after taxes + Non-cash operating expenses like Depreciation and amortizations + Finance costs + other adjustments like loss on sale of fixed assets) / Debt service (Interest payments+ Option premium +Lease payments + Principal repayments). Interest Payments and option premiums also includes borrowing costs capitalised during construction phase.
 - d) Interest service coverage ratio represents Earnings available for interest servicing. (Net profit after taxes + Non-cash operating expenses like depreciation and amortizations + Finance costs + other adjustments like loss on sale of fixed assets) / Interest service (Interest payment+ Option premium payment). Interest Payments and option premiums also includes borrowing costs capitalised during construction phase.
 - e) Current ratio represent current assets/ current liabilities.
 - f) Long term debt to working capital represents Long-term borrowings including lease liabilities/ (Current assets less Current liabilities) (including Current maturities of long-term borrowings).
 - g) Bad debts to accounts receivable ratio represents allowance for bad and doubtful debts/ average Trade receivables.



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the quarter and six months period ended September 30, 2025

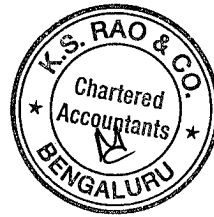
- h) Current liability ratio represents Current liabilities (including Current maturities of long-term borrowings) / Total liabilities (excluding deferred tax liabilities on fair value of equity).
- i) Total debt to total assets represents Total borrowings (Long term borrowings including lease liabilities,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

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


Indana Prabhakara Rao
Whole Time Director
DIN: 03482239
Place: New Delhi
Date: November 13, 2025



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No	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (enduse)
1	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits Received		0.52			0.52	-	-									
2	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Security Deposits Received		254.26			254.26	-	-									
3	Dehli International Airport Limited	AACD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits Received		18.29			18.29	-	-									
4	Dehli International Airport Limited	AACD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits Received		15.00			15.00	-	-									
5	Dehli International Airport Limited	AACD3570F	Brd Dehli General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits Received		1.00			1.00	-	-									
9	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Marketing Fund Billed		1.34			1.34	-	-									
10	Dehli International Airport Limited	AACD3570F	Dehli Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Marketing Fund Billed		10.24			10.24	-	-									
11	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Marketing Fund Billed		1.90			1.90	-	-									
12	Dehli International Airport Limited	AACD3570F	TIM Dehli Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Marketing Fund Utilised		0.15			0.15	-	-									
13	Dehli International Airport Limited	AACD3570F	Dehli Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Marketing Fund Utilised		4.91			4.91	-	-									
14	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Marketing Fund Utilised		0.00			0.00	-	-									
16	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Capital Work in Progress		14.36			14.36	-	-									
17	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Sale of goods or services		260.23				260.23	-	-									
18	Dehli International Airport Limited	AACD3570F	Dehli Airport Parking Services Private Limited	AADCD3432B	Associate Company	Sale of goods or services		57.78				57.78	-	-									
19	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Sale of goods or services		30.69				30.69	-	-									
20	Dehli International Airport Limited	AACD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Sale of goods or services		48.18				48.18	-	-									
21	Dehli International Airport Limited	AACD3570F	TIM Dehli Airport Advertising Private Limited	AADCT4881E	Associate Company	Sale of goods or services		113.17				113.17	-	-									
22	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		7.33				7.33	-	-									
23	Dehli International Airport Limited	AACD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		0.05				0.05	-	-									
24	Dehli International Airport Limited	AACD3570F	GMR Energy Trading Limited	AADCG0773C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		0.53				0.53	-	-									
26	Dehli International Airport Limited	AACD3570F	GMR Pochanpalli Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		0.51				0.51	-	-									
27	Dehli International Airport Limited	AACD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		1.35				1.35	-	-									
28	Dehli International Airport Limited	AACD3570F	GMR Power and Urban Infra Limited	AAMHG8253F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		1.00				1.00	-	-									
29	Dehli International Airport Limited	AACD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		2.11				2.11	-	-									
30	Dehli International Airport Limited	AACD3570F	Dehli Aviation Fuel Facility Private Limited	AADCD2493A	Joint ventures	Sale of goods or services		19.67				19.67	-	-									
31	Dehli International Airport Limited	AACD3570F	Dehli Duty Free Services Private Limited	AADCD2518C	Joint ventures	Sale of goods or services		221.68				221.68	-	-									
32	Dehli International Airport Limited	AACD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		2.64				2.64	-	-									
33	Dehli International Airport Limited	AACD3570F	Brd Dehli General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		20.47				20.47	-	-									
34	Dehli International Airport Limited	AACD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Sale of goods or services		0.39				0.39	-	-									
35	Dehli International Airport Limited	AACD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Sale of goods or services		0.17				0.17	-	-									



Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (landscape)
36	Dehli International Airport Limited	AACD3570F	Brd Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Sale of goods or services			1.96				1.96	-	-									
38	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Tender award fees		0.13				0.13	-	-									
41	Dehli International Airport Limited	AACD3570F	Dehli Aviation Services Private Limited	AACD3430L	Joint ventures	Any other transaction	Gain on sale of current investments		0.28				0.28	-	-									
42	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Discounting income		4.32				4.32	-	-									
43	Dehli International Airport Limited	AACD3570F	Dehli Airport Parking Services Private Limited	AADC0343ZB	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits		0.18				0.18	-	-									
44	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits		0.29				0.29	-	-									
45	Dehli International Airport Limited	AACD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits		5.32				5.32	-	-									
46	Dehli International Airport Limited	AACD3570F	TIM Dehli Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Non-aeronautical - Income on Security Deposits		0.79				0.79	-	-									
47	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non-aeronautical - Income on Security Deposits		0.18				0.18	-	-									
48	Dehli International Airport Limited	AACD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non-aeronautical - Income on Security Deposits		0.03				0.03	-	-									
49	Dehli International Airport Limited	AACD3570F	Dehli Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Non-aeronautical - Income on Security Deposits		0.51				0.51	-	-									
50	Dehli International Airport Limited	AACD3570F	Dehli Duty Free Services Private Limited	AADC0251BC	Joint ventures	Any other transaction	Non-aeronautical - Income on Security Deposits		1.16				1.16	-	-									
51	Dehli International Airport Limited	AACD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non-aeronautical - Income on Security Deposits		0.01				0.01	-	-									
52	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Non-aeronautical - Income on Security Deposits		2.98				2.98	-	-									
53	Dehli International Airport Limited	AACD3570F	Brd Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non-aeronautical - Income on Security Deposits		0.00				0.00	-	-									
56	Dehli International Airport Limited	AACD3570F	Managerial Remuneration	ZZZZ2999Z2	Key Management Personnel	Any other transaction	Short term employee benefits		15.35				15.35	-	-									
57	Dehli International Airport Limited	AACD3570F	Airports Authority of India	AAACA641ZD	Enterprises in respect of which the company is a joint venture	Any other transaction	Annual Fee		1,560.09				1,560.09	-	-									
58	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Employee benefit expenses		0.38				0.38	-	-									
59	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Employee benefit expenses		0.01				0.01	-	-									
61	Dehli International Airport Limited	AACD3570F	Dehli Airport Parking Services Private Limited	AADC0343ZB	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		0.16				0.16	-	-									
62	Dehli International Airport Limited	AACD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		0.40				0.40	-	-									
63	Dehli International Airport Limited	AACD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		4.59				4.59	-	-									
64	Dehli International Airport Limited	AACD3570F	TIM Dehli Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		1.11				1.11	-	-									
65	Dehli International Airport Limited	AACD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		0.03				0.03	-	-									
66	Dehli International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		0.11				0.11	-	-									
67	Dehli International Airport Limited	AACD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		0.01				0.01	-	-									
68	Dehli International Airport Limited	AACD3570F	Dehli Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		1.74				1.74	-	-									
69	Dehli International Airport Limited	AACD3570F	Dehli Duty Free Services Private Limited	AADC0251BC	Joint ventures	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		2.23				2.23	-	-									
70	Dehli International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost		1.67				1.67	-	-									

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No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
71	Dehi International Airport Limited	AACCD3570F	Brd Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Finance Cost- Interest expense on financial liability carried at amortised cost	0.00				0.00	-	-									
72	Dehi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCB7218E	Enterprises where significant influence of Key Management Personnel or their relatives exists	Any other transaction	Donations/ CSR Expenditure	1.50				1.50	-	-									
73	Dehi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Rent	0.32				0.32	-	-									
74	Dehi International Airport Limited	AACCD3570F	GMR Hyderabad International Airport Limited	AABCH3448M	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Rent	0.00				0.00	-	-									
77	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Manpower hire charges	32.15				32.15	-	-									
80	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Operations-Repairs & Maintenance-Landscape	3.59				3.59	-	-									
82	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Corporate Cost Allocation	71.54				71.54	-	-									
83	Dehi International Airport Limited	AACCD3570F	Rasa Security Services Limited	AADCR0713X	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security related expenses	16.32				16.32	-	-									
84	Dehi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Utility Expenses	113.86				113.86	-	-									
86	Dehi International Airport Limited	AACCD3570F	Dehi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Electricity charges recovered	2.45				2.45	-	-									
87	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Electricity charges recovered	7.50				7.50	-	-									
88	Dehi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Electricity charges recovered	1.67				1.67	-	-									
89	Dehi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Electricity charges recovered	2.69				2.69	-	-									
90	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	14.67				14.67	-	-									
91	Dehi International Airport Limited	AACCD3570F	GMR Pochanpali Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.02				0.02	-	-									
92	Dehi International Airport Limited	AACCD3570F	GMR Energy Trading Limited	AADCG0773C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Reversal of Electricity charges recovered	0.03				0.03	-	-									
93	Dehi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.02				0.02	-	-									
94	Dehi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.02				0.02	-	-									
95	Dehi International Airport Limited	AACCD3570F	Dehi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Electricity charges recovered	3.26				3.26	-	-									
96	Dehi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Electricity charges recovered	7.38				7.38	-	-									
97	Dehi International Airport Limited	AACCD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Reversal of Electricity charges recovered	0.13				0.13	-	-									
98	Dehi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.00				0.00	-	-									
99	Dehi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.10				0.10	-	-									
100	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Electricity charges recovered	8.58				8.58	-	-									
101	Dehi International Airport Limited	AACCD3570F	Brd Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Electricity charges recovered	0.66				0.66	-	-									
102	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Water charges recovered	0.72				0.72	-	-									
103	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Water charges recovered	1.55				1.55	-	-									



Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance									Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
104	Delhi International Airport Limited	AACD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Water charges recovered		0.79				0.79	-	-									
105	Delhi International Airport Limited	AACD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Water charges recovered		0.26				0.26	-	-									
106	Delhi International Airport Limited	AACD3570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Reversal of Water charges recovered		0.00				0.00	-	-									
108	Delhi International Airport Limited	AACD3570F	Delhi Airport Parking Services Private Limited	AADC3432B	Associate Company	Any other transaction	Water charges recovered		0.71				0.71	-	-									
109	Delhi International Airport Limited	AACD3570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Water charges recovered		0.01				0.01	-	-									
110	Delhi International Airport Limited	AACD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Water charges recovered		0.00				0.00	-	-									
111	Delhi International Airport Limited	AACD3570F	Bird Delhi General Aviation Services Private Limited.	AACCB7218E AADCD2518C	Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Water charges recovered		0.27				0.27	-	-									
112	Delhi International Airport Limited	AACD3570F	Delhi Duty Free Services Private Limited		Joint ventures	Any other transaction	Common Area Maintenance Charges recovered		0.12				0.12	-	-									
113	Delhi International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Common Area Maintenance Charges recovered		1.39				1.39	-	-									
114	Delhi International Airport Limited	AACD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Common Area Maintenance Charges recovered		0.67				0.67	-	-									
115	Delhi International Airport Limited	AACD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Airport Entry Fees Recovered		0.01				0.01	-	-									
116	Delhi International Airport Limited	AACD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Airport Entry Fees Recovered		0.09				0.09	-	-									
117	Delhi International Airport Limited	AACD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Airport Entry Fees Recovered		0.01				0.01	-	-									
118	Delhi International Airport Limited	AACD3570F	Rana Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Airport Entry Fees Recovered		0.02				0.02	-	-									
119	Delhi International Airport Limited	AACD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Airport Entry Fees Recovered		0.00				0.00	-	-									
120	Delhi International Airport Limited	AACD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Airport Entry Fees Recovered		0.00				0.00	-	-									
121	Delhi International Airport Limited	AACD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Airport Entry Fees Recovered		0.01				0.01	-	-									
122	Delhi International Airport Limited	AACD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Reversal of Recovery of Collection Charges		1.69				1.69	-	-									
123	Delhi International Airport Limited	AACD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Event Management Expenses		0.01				0.01	-	-									
125	Delhi International Airport Limited	AACD3570F	Mr. Srinivas Bommidala	ADAP82985L	Key Management Personnel	Any other transaction	Directors' sitting fees		0.00				0.00	-	-									
126	Delhi International Airport Limited	AACD3570F	Mr. Grandhi Kiran Kumar	ADURG3647G	Key Management Personnel	Any other transaction	Directors' sitting fees		0.00				0.00	-	-									
127	Delhi International Airport Limited	AACD3570F	Mr. Amarthakuru Subba Rao	ABRPA1562F	Key Management Personnel	Any other transaction	Directors' sitting fees		0.02				0.02	-	-									
128	Delhi International Airport Limited	AACD3570F	Mr. M. Ramachandran	ADQPR7207R	Key Management Personnel	Any other transaction	Directors' sitting fees		0.02				0.02	-	-									
129	Delhi International Airport Limited	AACD3570F	Dr. Emami Sankara Rao	ABRP91696R	Key Management Personnel	Any other transaction	Directors' sitting fees		0.02				0.02	-	-									
130	Delhi International Airport Limited	AACD3570F	Ms. Bijal Tushar Ajinkya	AFBPS3981G	Key Management Personnel	Any other transaction	Directors' sitting fees		0.02				0.02	-	-									
131	Delhi International Airport Limited	AACD3570F	Mr.Pankaj Malhotra	AGKPM4491P	Key Management Personnel	Any other transaction	Directors' sitting fees		0.01				0.01	-	-									
132	Delhi International Airport Limited	AACD3570F	Dr. Srinivas Hanumankar	ABBPY6698B	Key Management Personnel	Any other transaction	Directors' sitting fees		0.00				0.00	-	-									
134	Delhi International Airport Limited	AACD3570F	Delhi Airport Parking Services Private Limited	AADC3432B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties		0.23				0.23	-	-									
135	Delhi International Airport Limited	AACD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties		0.38				0.38	-	-									
136	Delhi International Airport Limited	AACD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties		0.39				0.39	-	-									
137	Delhi International Airport Limited	AACD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Expenses incurred by Company on behalf of related parties		0.68				0.68	-	-									
138	Delhi International Airport Limited	AACD3570F	Delhi Aviation Fuel Facility Private Limited	AADC2493A	Joint ventures	Any other transaction	Expenses incurred by Company on behalf of related parties		-0.01				-0.01	-	-									
139	Delhi International Airport Limited	AACD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Expenses incurred by Company on behalf of related parties		0.34				0.34	-	-									
145	Delhi International Airport Limited	AACD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Expenses incurred by related parties on behalf of Company		0.19				0.19	-	-									
147	Delhi International Airport Limited	AACD3570F	GHRIL-HOTEL DIVISION	AADCG2928F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Reversal of Expenses incurred by related parties on behalf of Company		0.00				0.00	-	-									
149	Delhi International Airport Limited	AACD3570F	Delhi Duty Free Services Private Limited	AADC2518C	Joint ventures	Any other transaction	Exceptional items		52.33				52.33	-	-									



Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-use)
150	Delhi International Airport Limited	AACD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Provision for diminution in value of Non-Current Investments		38.53				38.53	-	-									
151	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Investment			-				-	29.12	29.12									
152	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Investment			-				-	5.60	5.60									
153	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Investment			-				-	9.22	9.22									
154	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Investment			-				-	40.64	40.64									
155	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Services Private Limited	AACDC6349L	Joint ventures	Investment			-				-	12.50	-									
156	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Investment			-				-	39.92	30.42									
157	Delhi International Airport Limited	AACCD3570F	Delhi Aviation Fuel Facility Private Limited	AACDC2497A	Joint ventures	Investment			-				-	42.64	42.64									
158	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Investment			-				-	108.33	108.33									
159	Delhi International Airport Limited	AACCD3570F	Digi Yatra Foundation	AAAKD11156A	Associates	Investment			-				-	-	0.00									
160	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Provision for diminution in value of Non-Current Investments						-	38.53	-									
161	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Trade Receivables		-				-	0.18	0.05									
162	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Trade Receivables		-				-	0.96	0.59									
163	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	1.01	1.41									
164	Delhi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	0.04	0.40									
166	Delhi International Airport Limited	AACCD3570F	GMR Pochanpali Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	2.77	2.88									
168	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	-	0.16									
170	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	0.00	-									
171	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHGG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	4.91	5.68									
172	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Trade Receivables		-				-	0.17	0.17									
173	Delhi International Airport Limited	AACCD3570F	GMR Kamalagala Energy Limited	AADCG0493E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	0.49	0.49									
174	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	0.02	-									
175	Delhi International Airport Limited	AACCD3570F	GMR Venagiri Power Generation Limited	AABCV1684R	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	2.83	2.83									
176	Delhi International Airport Limited	AACCD3570F	GMR Tenaaga Operations and Maintenance Private Limited	AAHGG3649B	Fellow associates (including associate companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	0.05	0.05									
177	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade Receivables		-				-	0.02	0.15									
178	Delhi International Airport Limited	AACCD3570F	Bed Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade Receivables		-				-	-	0.14									
179	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Unbilled receivables - Current		-				-	0.00	60.30									
180	Delhi International Airport Limited	AACCD3570F	Delhi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Unbilled receivables - Current		-				-	10.33	10.75									
181	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unbilled receivables - Current		-				-	39.15	34.92									
182	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Unbilled receivables - Current		-				-	27.40	-									
183	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unbilled receivables - Current		-				-	3.77	2.16									
184	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Unbilled receivables - Current		-				-	24.39	-									

Arunabh

Delhi International Airport Limited
New Delhi

Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drip down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
185	Dehi International Airport Limited	AACD03570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.01	0.00									
186	Dehi International Airport Limited	AACD03570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.13	0.16									
187	Dehi International Airport Limited	AACD03570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.01	0.00									
189	Dehi International Airport Limited	AACD03570F	GMR Consulting services Private Limited	AADCG0772B	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.00	-									
190	Dehi International Airport Limited	AACD03570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	2.50	3.81									
191	Dehi International Airport Limited	AACD03570F	GMR AMBALA CHANDIGARH EXPRESSWAYS	AACCG4404F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.00	-									
192	Dehi International Airport Limited	AACD03570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Unbilled receivables - Current	-				-	0.91	1.34									
193	Dehi International Airport Limited	AACD03570F	Bad Dehi General Aviation Services Private Limited.	AACCB7218E AACCG0436E	Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	2.21	1.85									
194	Dehi International Airport Limited	AACD03570F	GMR Kamalanga Energy Limited		Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.01	0.02									
197	Dehi International Airport Limited	AACD03570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unbilled receivables - Current	-				-	0.01	0.02									
200	Dehi International Airport Limited	AACD03570F	Dehi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Other recoverable from related parties	-				-	-	0.11									
201	Dehi International Airport Limited	AACD03570F	Dehi Aviation Services Private Limited	AACCD6349L	Joint ventures	Any other transaction	Other recoverable from related parties	-				-	0.11	-									
202	Dehi International Airport Limited	AACD03570F	Dehi Airport Parking Services Private Limited	AADCD3432B	Associate Company	Any other transaction	Other recoverable from related parties	-				-	0.06	0.06									
203	Dehi International Airport Limited	AACD03570F	Ceebi Dehi Cargo Terminal Management India Private Limited.	AADCC6885B	Associate Company	Any other transaction	Other recoverable from related parties	-				-	0.14	0.14									
205	Dehi International Airport Limited	AACD03570F	TIM Dehi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Other recoverable from related parties	-				-	0.05	0.05									
206	Dehi International Airport Limited	AACD03570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Other recoverable from related parties	-				-	0.01	0.01									
207	Dehi International Airport Limited	AACD03570F	GIL SIL JV	AACAG2928A	Joint Ventures of member of a Group of which Company is a member	Any other transaction	Other recoverable from related parties	-				-	0.00	-									
208	Dehi International Airport Limited	AACD03570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Other recoverable from related parties	-				-	446.21	446.21									
209	Dehi International Airport Limited	AACD03570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Other recoverable from related parties	-				-	43.21	43.21									
210	Dehi International Airport Limited	AACD03570F	GMR Kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Other recoverable from related parties	-				-	-	0.03									
211	Dehi International Airport Limited	AACD03570F	GMR Nagpur International Airport			Any other transaction	Other recoverable from related parties	-				-	-	0.00									
212	Dehi International Airport Limited	AACD03570F	GMR Infrastructure Limited -SII JV			Any other transaction	Other recoverable from related parties	-				-	-	0.00									
215	Dehi International Airport Limited	AACD03570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Provision against advance to AAJ paid under protest	-				-	43.21	43.21									
216	Dehi International Airport Limited	AACD03570F	GMR Airports Limited (Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Non- Trade Receivables (including marketing fund)	-				-	0.00	0.00									
217	Dehi International Airport Limited	AACD03570F	GMR Energy Trading Limited	AADCG0771C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)	-				-	0.07	0.08									
218	Dehi International Airport Limited	AACD03570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)	-				-	101.20	106.78									
219	Dehi International Airport Limited	AACD03570F	GMR Warora Energy Limited	AABCE6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)	-				-	-	0.03									

Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments							
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
220	Delhi International Airport Limited	AACCD3570F	GMR kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	0.28	0.28								
221	Delhi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	-	0.00								
222	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	-	0.00								
223	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	0.57	0.57								
224	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	23.23	26.72								
225	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	0.00	0.08								
226	Delhi International Airport Limited	AACCD3570F	Brd Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Non- Trade Receivables (including marketing fund)		-				-	-	0.04								
227	Delhi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Trade payable (including marketing fund)-Current		-				-	40.21	78.69								
228	Delhi International Airport Limited	AACCD3570F	Delhi Duty Free Services Private Limited	AADCD2518C	Joint ventures	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.13	-								
229	Delhi International Airport Limited	AACCD3570F	Travel Food Services (Delhi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.13	0.11								
230	Delhi International Airport Limited	AACCD3570F	Digi Yatra Foundation	AAHCD1116A	Associates	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.78	-								
231	Delhi International Airport Limited	AACCD3570F	Raxa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	14.39	13.24								
233	Delhi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	20.99	26.09								
234	Delhi International Airport Limited	AACCD3570F	GMR Hyderabad International Airport Limited	AAICH348BM	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.00	0.00								
235	Delhi International Airport Limited	AACCD3570F	GMR Warora Energy Limited	AAAC6299F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.00	0.00								
236	Delhi International Airport Limited	AACCD3570F	GMR Hyderabad Aerotropolis Limited	AACCG9224F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.00	0.00								
237	Delhi International Airport Limited	AACCD3570F	GMR Group Employees Superannuation			Any other transaction	Trade payable (including marketing fund)-Current		-				-	-	0.00								
238	Delhi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.01	0.01								
239	Delhi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.02	0.02								
240	Delhi International Airport Limited	AACCD3570F	GMR Bajoli Holi Hydropower Private Limited	AADCG2814N	Joint ventures	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.63	18.01								
241	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Trade payable (including marketing fund)-Current		-				-	40.05	10.67								
242	Delhi International Airport Limited	AACCD3570F	GMR Varalakshmi Foundation	AACCG6476B	Enterprises where significant influence of Key Management Personnel or their relatives exists	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.01	0.01								
243	Delhi International Airport Limited	AACCD3570F	GMR kamalanga Energy Limited	AADCG0436E	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Trade payable (including marketing fund)-Current		-				-	0.00	-								
244	Delhi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Other Financial Liabilities - Non Current		-				-	998.40	1,075.27								
245	Delhi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current		-				-	0.01	0.01								
246	Delhi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current		-				-	0.50	0.51								

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Sl. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN									Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (language)
247	Dehi International Airport Limited	AACCD3570F	Dehi Airport Parking Services Private Limited	AACCD3432B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	2.92	-										
248	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	5.65	7.32										
249	Dehi International Airport Limited	AACCD3570F	Dehi Duty Free Services Private Limited	AACCD251BC	Joint ventures	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	236.56	238.76										
250	Dehi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	0.11	0.11										
251	Dehi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	0.08	0.07										
252	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - Current	-				-	0.64	0.52										
253	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	0.26	6.66										
254	Dehi International Airport Limited	AACCD3570F	Dehi Aviation Fuel Facility Private Limited	AACD2497A	Joint ventures	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	25.37	27.11										
256	Dehi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	80.88	103.75										
257	Dehi International Airport Limited	AACCD3570F	Dehi Airport Parking Services Private Limited	AACCD3432B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	0.91	1.97										
258	Dehi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	18.54	19.64										
259	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	1.28	-										
260	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	1.73	2.06										
261	Dehi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	0.42	0.44										
262	Dehi International Airport Limited	AACCD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	-	5.08										
263	Dehi International Airport Limited	AACCD3570F	Bird Delhi General Aviation Services Private Limited.	AACCB7218E	Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Security Deposits from trade concessionaires - non current	-				-	-	0.34										
264	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)			Any other transaction	Unearned Revenue - Current	-	-	0.32				-	-									
265	Dehi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unearned Revenue - Current	-				-	0.41	0.47										
266	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unearned Revenue - Current	-				-	0.59	0.75										
267	Dehi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Unearned Revenue - Current	-				-	0.46	-										
268	Dehi International Airport Limited	AACCD3570F	Dehi Duty Free Services Private Limited	AACCD251BC	Joint ventures	Any other transaction	Unearned Revenue - Current	-				-	0.16	0.14										
269	Dehi International Airport Limited	AACCD3570F	Dehi Aviation Fuel Facility Private Limited	AACD2497A	Joint ventures	Any other transaction	Unearned Revenue - Current	-				-	-	16.44										
270	Dehi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHCG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-	-	0.00										
271	Dehi International Airport Limited	AACCD3570F	GMR Pochanpali Expressways Limited	AACCG4570C	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-	0.01	0.01										
272	Dehi International Airport Limited	AACCD3570F	Dehi Airport Parking Services Private Limited	AACD3432B	Associate Company	Any other transaction	Unearned Revenue - Current	-				-	0.02	0.06										
273	Dehi International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-	-	0.00										
274	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-	-	0.04										
275	Dehi International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCD8269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-	-	0.05										
276	Dehi International Airport Limited	AACCD3570F	Airports Authority of India	AAACA6412D	Enterprises in respect of which the company is a joint venture	Any other transaction	Unearned Revenue - Current	-				-	-	0.44										



Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (landusage)
277	Dehli International Airport Limited	AACCD3570F	Bird Delhi General Aviation Services Private Limited.	AACCB7218E	Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Current	-				-		2.94									
278	Dehli International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)			AABCG8889P	Holding Company	Any other transaction	Unearned Revenue - Non-Current	-				-		0.54							
280	Dehli International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-				-	0.04	0.08									
281	Dehli International Airport Limited	AACCD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-				-	0.11	0.02									
282	Dehli International Airport Limited	AACCD3570F	Dehli Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Unearned Revenue - Non-Current	-				-	0.00	0.00									
283	Dehli International Airport Limited	AACCD3570F	Dehli Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Unearned Revenue - Non-Current	-				-	0.03	0.03									
284	Dehli International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Non-Current	-				-		0.00	0.00								
285	Dehli International Airport Limited	AACCD3570F	GMR Aviation Private Limited	AACCG7569D		Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Non-Current	-				-	0.01	0.01								
286	Dehli International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHGG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Non-Current	-				-		0.00									
287	Dehli International Airport Limited	AACCD3570F	Bird Delhi General Aviation Services Private Limited.	AACCB7218E		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Unearned Revenue - Non-Current	-				-		0.02								
288	Dehli International Airport Limited	AACCD3570F	Dehli Airport Parking Services Private Limited		AADC03432B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	0.19	0.30								
289	Dehli International Airport Limited	AACCD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	10.47	10.47									
290	Dehli International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	1.54	1.54									
291	Dehli International Airport Limited	AACCD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	0.52	0.28									
292	Dehli International Airport Limited	AACCD3570F	Dehli Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	1.01	1.01									
293	Dehli International Airport Limited	AACCD3570F	Dehli Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	1.16	-									
294	Dehli International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCB269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	0.05	0.05									
295	Dehli International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G		Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	0.31	0.34								
296	Dehli International Airport Limited	AACCD3570F	GMR Airports Limited(Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-	0.03	6.32									
297	Dehli International Airport Limited	AACCD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-		0.93									
298	Dehli International Airport Limited	AACCD3570F	Bird Delhi General Aviation Services Private Limited.	AACCB7218E		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Current	-				-		0.06								
299	Dehli International Airport Limited	AACCD3570F	Dehli Airport Parking Services Private Limited		AADC03432B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	1.06	2.80								
300	Dehli International Airport Limited	AACCD3570F	Celebi Dehli Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	92.04	86.72									
301	Dehli International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	6.90	6.12									
302	Dehli International Airport Limited	AACCD3570F	Travel Food Services (Dehli Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	0.03	-									
303	Dehli International Airport Limited	AACCD3570F	Dehli Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	7.31	6.80									
305	Dehli International Airport Limited	AACCD3570F	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	AACCB269K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-	0.09	0.07									



Delhi International Airport Limited
Corporate Identity Number : U63033DL2006PLC146936
Related party Transactions for six months period ended September 30, 2025
(All amounts in Rupees Crores, except otherwise stated)

No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	If not covered under previous drop down, kindly write here	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate p.a.(%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
306	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited (Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-		0.06	240.56								
307	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-		3.06	3.27								
308	Dehi International Airport Limited	AACCD3570F	GMR Cargo & Logistics Limited	AAMCG3639A	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-		-	8.99								
309	Dehi International Airport Limited	AACCD3570F	Bid Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-				-		-	0.60								
				AACCB7218E																			
310	Dehi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Other Liabilities	-				-		0.02	-								
311	Dehi International Airport Limited	AACCD3570F	Dehi Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Other Liabilities	-				-		6.12	-								
312	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Other Liabilities	-				-		-	0.00								
313	Dehi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Other Financial Liabilities-Current	-				-		-	55.22								
314	Dehi International Airport Limited	AACCD3570F	GMR Airport Developers Limited	AADCG2636G	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Other Current Liabilities	-				-		-	3.01								
315	Dehi International Airport Limited	AACCD3570F	GMR Airports Limited (Formerly known as GMR Airports Infrastructure Limited)	AABCG8889P	Holding Company	Any other transaction	Advance From Customers-Current	-				-		0.00	0.07								
316	Dehi International Airport Limited	AACCD3570F	Travel Food Services (Dehi Terminal 3) Private Limited	AADCT3703B	Associate Company	Any other transaction	Advance From Customers-Current	-				-		0.25	0.61								
317	Dehi International Airport Limited	AACCD3570F	Celebi Delhi Cargo Terminal Management India Private Limited	AADCC6885B	Associate Company	Any other transaction	Advance From Customers-Current	-				-		0.46	-								
318	Dehi International Airport Limited	AACCD3570F	Dehi Airport Parking Services Private Limited	AADC03432B	Associate Company	Any other transaction	Advance From Customers-Current	-				-		0.06	0.06								
319	Dehi International Airport Limited	AACCD3570F	Dehi Aviation Services Private Limited	AACCD6349L	Joint ventures	Any other transaction	Advance From Customers-Current	-				-		0.00	0.00								
320	Dehi International Airport Limited	AACCD3570F	Rasa Security Services Limited	AADCR0713K	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Advance From Customers-Current	-				-		-	0.00								
321	Dehi International Airport Limited	AACCD3570F	GMR Vemagiri Power Generation Limited	AABCV1684R	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Advance From Customers-Current	-				-		0.00	0.00								
322	Dehi International Airport Limited	AACCD3570F	GMR Power and Urban Infra Limited	AAHKG8251F	Fellow subsidiaries (including subsidiary companies of the ultimate Holding Company / Holding Company)	Any other transaction	Advance From Customers-Current	-				-		0.06	0.03								
323	Dehi International Airport Limited	AACCD3570F	Dehi Aviation Services Private Limited	AACCD6349L	Joint ventures	Any other transaction	Advance From Customers-Current	-				-		-	0.00								
324	Dehi International Airport Limited	AACCD3570F	Dehi Aviation Fuel Facility Private Limited	AADC02497A	Joint ventures	Any other transaction	Advance From Customers-Current	-				-		-	0.00								
325	Dehi International Airport Limited	AACCD3570F	Dehi Duty Free Services Private Limited	AADC02518C	Joint ventures	Any other transaction	Advance From Customers-Current	-				-		-	0.00								
326	Dehi International Airport Limited	AACCD3570F	Bid Delhi General Aviation Services Private Limited.		Fellow joint ventures (including joint venture companies of the ultimate Holding Company / Holding Company)	Any other transaction	Advance From Customers-Current	-				-		-	0.11								
				AACCB7218E																			
327	Dehi International Airport Limited	AACCD3570F	TIM Delhi Airport Advertising Private Limited	AADCT4881E	Associate Company	Any other transaction	Advance From Customers-Current	-				-		0.00	-								

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Delhi International Airport Limited
New Delhi

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

Dear Sir/ Madam:

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

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

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

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08019*								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	June 22, 2022								
6.	Amount Raised (In Rs. Crore)	Rs. 1000 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from June 22, 2022, till June 30, 2025 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below: <table><tr><th>Particulars</th><th>Amount in Rs. Crores</th></tr><tr><td>Amount Received on issue of NCD's</td><td>1,000.00</td></tr><tr><td>Less: Amount Utilized for Phase 3A Development</td><td>1000.00</td></tr><tr><td>Balance</td><td>Nil</td></tr></table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1,000.00	Less: Amount Utilized for Phase 3A Development	1000.00	Balance	Nil
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1,000.00									
Less: Amount Utilized for Phase 3A Development	1000.00									
Balance	Nil									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	June 22, 2022
Amount raised (in Rs. crore)	1000 Crore
Report filed for quarter ended	June 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	

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

Deviation could mean:

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

* The company had already made payment to the holders of Non-Convertible Debentures (2027 NCDs) issued under ISIN: INE657H08019 on September 30, 2025. Since the delisting of these NCDs is currently in process with BSE Limited, the ISIN is mentioned here for compliance purposes.

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025



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

Dear Sir/ Madam:

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

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

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

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08027								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	April 13, 2023								
6.	Amount Raised (In Rs. Crore)	Rs. 1200 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from April 13, 2023, till September 30, 2025 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below: <table><tr><th>Particulars</th><th>Amount in Rs. Crores</th></tr><tr><td>Amount Received on issue of NCD's</td><td>1200.00</td></tr><tr><td>Less: Amount Utilized for Phase 3A Development</td><td>1200.00</td></tr><tr><td>Balance</td><td>NIL</td></tr></table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1200.00	Less: Amount Utilized for Phase 3A Development	1200.00	Balance	NIL
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1200.00									
Less: Amount Utilized for Phase 3A Development	1200.00									
Balance	NIL									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	April 13, 2023
Amount raised (in Rs. crore)	Rs. 1200 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

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

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Anishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025



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

Dear Sir/ Madam:

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

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

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

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

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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	August 22, 2023
Amount raised (in Rs. crore)	Rs. 744 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

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

Deviation could mean:

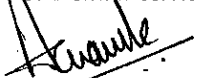
- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited


Abhishek Chawla

Company Secretary & Compliance Officer



Date: November 13, 2025

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

Dear Sir/ Madam:

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

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

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

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08043								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	March 22, 2024.								
6.	Amount Raised (In Rs. Crore)	Rs. 800 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from March 22, 2024, till September 30, 2025 (part finance of the capital expenditure for the Phase 3A expansion towards development at the Indira Gandhi International Airport) are mentioned below: <table><tr><th>Particulars</th><th>Amount in Rs. Crores</th></tr><tr><td>Amount Received on issue of NCD's</td><td>800.00</td></tr><tr><td>Less: Amount Utilized for Phase 3A Development</td><td>800.00</td></tr><tr><td>Balance</td><td>00.00</td></tr></table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	800.00	Less: Amount Utilized for Phase 3A Development	800.00	Balance	00.00
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	800.00									
Less: Amount Utilized for Phase 3A Development	800.00									
Balance	00.00									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	March 22, 2024.
Amount raised (in Rs. crore)	Rs. 800 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

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

Deviation could mean:

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

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025

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

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on July 25, 2024 and subsequently got listed on BSE Limited on July 26, 2024. The objects of the issue was to refinance the outstanding 2025 NCDs of Rs. 2513.05 Crores.

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

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



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	July 25, 2024
Amount raised (in Rs. crore)	Rs. 2513 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

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

Deviation could mean:

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

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited

Abhishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025



BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.
BSE Scrip Code: 977085

Dear Sir/ Madam:

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

This is to inform you that, Delhi International Airport Limited ("DIAL/ Company") issued its listed Non-Convertible Debentures ("NCDs") on September 01, 2025 and subsequently got listed on BSE Limited on September 03, 2025. The objects of the issue was to refinance the outstanding 2027 NCDs of Rs. 1000 Crores.

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

1.	Name of the Issuer	Delhi International Airport Limited								
2.	ISIN	INE657H08068								
3.	Mode of Fund Raising (Public issues/ Private placement)	Private placement								
4.	Type of instrument	Listed, rated, redeemable, unsecured (for the purposes of Companies Act, 2013 and regulations issued by Securities and Exchange Board of India ("SEBI") Non-Convertible Debentures ("NCDs"))								
5.	Date of raising funds	September 01, 2025								
6.	Amount Raised (In Rs. Crore)	Rs. 1000 Crore								
7.	Funds utilized	Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from September 01, 2025, till September 30, 2025 (towards refinance the outstanding 2027 NCDs of Rs. 1000 Crores) issued by the Company ("2027 NCDs") are mentioned below: <table><tr><th>Particulars</th><th>Amount in Rs. Crores</th></tr><tr><td>Amount Received on issue of NCD's</td><td>1000.00</td></tr><tr><td>Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs</td><td>1000.00</td></tr><tr><td>Balance</td><td>00.00</td></tr></table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1000.00	Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs	1000.00	Balance	00.00
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1000.00									
Less: Amount Utilized for repayment made towards principal repayment of 2025 NCDs	1000.00									
Balance	00.00									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	September 01, 2025
Amount raised (in Rs. crore)	1000 Crore
Report filed for quarter ended	September 30, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

Amount in Rs. Crores						
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
Refinance the outstanding 2027 NCDs of Rs. 1000 Crores	-	Rs. 1000	-	Rs. 1000	Nil	There is no deviation/ variation in use of Issue Proceeds.

Deviation could mean:

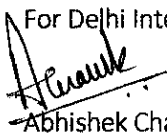
- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

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

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla

Company Secretary & Compliance Officer

Date: November 13, 2025



The Brief Profile of Mr. Indana Prabhakara Rao is as under:

Mr. Indana Prabhakara Rao is an experienced professional with ~41 years of experience in various businesses. He holds first class Master's Degree in Industrial Engineering from Andhra University.

He was re-appointed as an Executive Director of the Company w.e.f. April 01, 2024. Mr. Indana Prabhakara Rao demonstrated strong strategic leadership skills by devising and implementing effective strategies to navigate through various challenges.

Mr. Indana Prabhakara Rao fostered strong relationships with various stakeholders, including airlines, regulatory bodies, government agencies, and local communities. These relationships have been instrumental in driving collaboration, resolving issues, and promoting the long-term interests of DIAL and its stakeholders.

