

Date: October 30, 2023

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

BSE Scrip Code: 974004, 974763, 975037

Subject: Outcome of the Board Meeting held on October 30, 2023

Dear Sir/ Ma'am:

Pursuant to Regulation 51 read with Part B of Schedule III and Regulation 52 and other applicable regulations of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), this is to inform you that the Board of Directors of the Company at their meeting held today, i.e. October 30, 2023 has inter-alia:

- i. Approved the Un-audited Financial Results (on standalone basis) of the Company for the quarter and half year ended September 30, 2023, prepared under Ind-AS.
- 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 Un-Audited Financial results for the quarter and half ended on September 30, 2023.
- iii. Approved the Appointment of Mr. Fabien Alain Camille Lawson (DIN: 10360063) as an Additional Director of the Company subject to the approval of members of the Company.
- iv. Approved the Appointment of Mr. Pierre Etienne Mathely (DIN: 10360054) as an Alternate Director to Mr. Regis Lacote [DIN: 09135168].

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

- a. The Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2023, along with Statement of Assets and Liabilities and Statement of Cash Flows as at the end of the half year September 30, 2023 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 Un-Audited Financial results for the quarter and half year ended on September 30, 2023.
- c. Disclosures on Related party Transactions as per Regulation 23(9) of Listing Regulations for the half year ended September 30, 2023.



Further, please 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, 2023.

The Board meeting commenced at 01:00 P.M (IST) and concluded at 16:00 P.M. (IST).

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited



Abhishek Chawla
Company Secretary & Compliance Officer



Encl.: As above

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

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

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

To the Board of Directors of Delhi International Airport Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Delhi International Airport Limited ('the Company') for the quarter ended 30 September 2023 and the year to date results for the period 01 April 2023 to 30 September 2023, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
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 / arbitration proceedings between the Company and Airport Authority of India (AAI) in respect of Monthly Annual Fee (MAF) for the period 1 April 2020 to 31 March 2022 for which the Company has 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 outcome of such litigation/ arbitration proceedings is currently uncertain and basis internal assessment and legal opinion, pending final outcome of the litigation, the management is of the view that no further adjustments are required to be made



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Bengaluru – 560001, India

to the accompanying Statement for the aforesaid matter. Our conclusion is not modified in respect of this matter.

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

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

Danish Ahmed

Danish Ahmed
Partner
Membership No.: 522144
UDIN: 23522144BGZH0W7294

M.S. Gupta

Sudarshana Gupta M S
Partner
Membership No: 223060
UDIN: 23223060BGXIVK2294



Place: New Delhi
Date: 30 October 2023



Place: New Delhi
Date: 30 October 2023

Delhi International Airport Limited
Corporate Identity Number : U63033DL2006PLC146936
Phone: +91-11-47197000 Fax: +91-11-47197181
Email : DIAL-CS@gmrgroup.in Website: www.newdelhairport.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, 2023
(All amounts in Rs. crore unless otherwise stated)

S.No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations						
	(a) Sale of services	955.16	959.44	820.15	1,914.60	1,565.13	3,414.88
	(b) Other operating revenue	194.78	207.36	140.56	402.14	282.16	575.09
	Total revenue from operations (I=(a)+(b))	1,149.94	1,166.80	960.71	2,316.74	1,847.29	3,989.97
II	Other income	103.74	31.88	49.38	135.62	132.38	264.30
III	Total Income (I+II)	1,253.68	1,198.68	1,010.09	2,452.36	1,979.67	4,254.27
IV	Expenses						
	(a) Annual fee to Airports Authority of India (AAI) [refer note 5]	557.72	529.74	448.72	1,087.46	850.21	1,857.67
	(b) Employee benefits expense	68.26	63.70	66.00	131.96	127.24	251.98
	(c) Other expenses	226.68	227.43	216.42	454.11	424.88	896.52
	Total expenses (IV=(a)+(b)+(c))	852.66	820.87	731.14	1,673.53	1,402.33	3,006.17
V	Earnings before interest, tax, depreciation and amortisation expenses (EBITDA) and exceptional items (III)-(IV)	401.02	377.81	278.95	778.83	577.34	1,248.10
VI	Depreciation and amortisation expense	192.93	154.99	175.81	347.92	319.80	655.79
VII	Finance costs	298.47	208.78	202.14	507.25	394.54	810.32
VIII	(Loss)/ profit before exceptional items (V-VI-VII)	(90.38)	14.04	(99.00)	(76.34)	(137.00)	(218.01)
IX	Exceptional items (refer note 8,9 and 10)	30.00	-	-	30.00	-	59.30
X	(Loss)/ profit before tax (VIII-IX)	(120.38)	14.04	(99.00)	(106.34)	(137.00)	(277.31)
XI	Tax expense:						
	Current tax - earlier years	-	-	-	-	-	7.55
	Total tax expense	-	-	-	-	-	7.55
XII	Profit/ (loss) for the period / year (X-XI)	(120.38)	14.04	(99.00)	(106.34)	(137.00)	(284.86)
XIII	Other comprehensive (loss)/ income						
A	Items that will not be reclassified to profit or loss						
	Re-measurement gain/ (loss) on defined benefit plans	(1.99)	0.84	(1.31)	(1.15)	(0.72)	(1.82)
	Income tax effect	-	-	-	-	-	-
B	Items that will be reclassified to profit or loss						
	Net movement of cash flow hedges	(36.70)	(135.58)	(270.90)	(172.28)	(473.37)	(309.91)
	Income tax effect	-	-	-	-	-	-
	Total other comprehensive (loss)/ income (net of tax) (XIII=(A)+(B))	(38.69)	(134.74)	(272.21)	(173.43)	(474.09)	(311.73)
XIV	Total Comprehensive (loss)/ income for the period/year (XII+XIII) [Comprising profit/ (loss) and other comprehensive (loss)/ income for the period / year]	(159.07)	(120.70)	(371.21)	(279.77)	(611.09)	(596.59)
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						(674.48)
XVII	Earnings per share (EPS)-face value of Rs. 10/- each (not annualised)						
	Basic (amount in Rs)	(0.49)	0.06	(0.40)	(0.43)	(0.56)	(1.16)
	Diluted (amount in Rs)	(0.49)	0.06	(0.40)	(0.43)	(0.56)	(1.16)
XVIII	Net worth (refer note 12 below)	1,495.75	1,654.82	1,761.02	1,495.75	1,761.02	1,775.52
XIX	Ratios (refer note 12 below)						
	Debt equity ratio	9.31	8.34	7.12	9.31	7.12	7.11
	Debt service coverage ratio*	1.77	0.67	2.11	0.96	0.86	0.90
	Interest service coverage ratio*	1.78	0.67	2.14	0.97	0.90	0.92
	Current ratio	1.01	1.10	1.18	1.01	1.18	0.79
	Long term debt to working capital	678.60	52.81	28.56	678.60	28.56	(22.50)
	Bad debts to account receivable ratio*	-	-	0.00	-	0.00	0.15
	Current liability ratio	0.14	0.13	0.12	0.14	0.12	0.14
	Total debt to total assets ratio	0.62	0.64	0.61	0.62	0.61	0.61
	Debtors turnover*	3.56	3.64	2.31	7.48	5.38	11.74
	Operating margin (%)	15.49%	19.10%	10.74%	17.30%	13.94%	13.36%
	Net profit margin (%)	(10.47)%	1.20%	(10.30)%	(4.59)%	(7.42)%	(7.14)%
	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	NA	NA	NA	NA	NA	NA

*Ratios for the quarter ended periods have not been annualised



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Delhi International Airport Limited
Statement of standalone assets and liabilities as at September 30, 2023
(All amounts in Rs. crore, except otherwise stated)

S.No. Particulars	September 30, 2023 (Unaudited)	March 31, 2023 (Audited)
A ASSETS		
1 Non-current assets		
Property, plant and equipment	11,177.81	6,453.31
Capital work in progress	4,284.27	8,082.88
Intangible assets	350.61	355.25
Right-of-use asset	12.69	10.80
Financial assets		
(i) Investment in associates and joint ventures	249.45	249.45
(ii) Other financial assets	1,177.67	1,257.41
Other non-current assets	2,197.80	2,163.65
Non-current tax assets	31.94	10.48
	19,482.24	18,583.23
2 Current assets		
Inventories	5.90	5.53
Financial assets		
(i) Investments	1,588.70	914.25
(ii) Trade receivables	104.10	76.80
(iii) Cash and cash equivalents	390.98	279.09
(iv) Bank balance other than cash and cash equivalents	357.33	47.27
(v) Other financial assets	322.75	590.16
Other current assets	141.46	177.06
	2,911.22	2,090.16
Total Assets	22,393.46	20,673.39
B EQUITY AND LIABILITIES		
3 Equity		
Equity share capital	2,450.00	2,450.00
Other equity	(954.25)	(674.48)
Total Equity	1,495.75	1,775.52
4 Non-current liabilities		
Financial liabilities		
(i) Borrowings	13,904.81	12,614.18
(ii) Lease liabilities	9.90	8.59
(iii) Other financial liabilities	1,266.04	1,305.09
Deferred revenue	2,562.73	2,130.44
Other non-current liabilities	263.52	185.45
Provisions	-	3.06
	18,007.00	16,246.81
5 Current liabilities		
Financial liabilities		
(i) Borrowings	-	-
(ii) Lease liabilities	4.43	3.99
(iii) Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	45.29	36.02
-Total outstanding dues of creditors other than micro enterprises and small enterprises	400.67	410.02
(iv) Other financial liabilities	1,384.63	1,561.10
Deferred revenue	612.95	190.70
Other current liabilities	287.68	296.65
Provisions	155.06	152.58
	2,890.71	2,651.06
Total Liabilities	20,897.71	18,897.87
Total Equity and Liabilities	22,393.46	20,673.39



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Delhi International Airport Limited
Statement of standalone cash flows for the six months period ended September 30, 2023
 (All amounts in Rs. crore, except otherwise stated)

Particulars	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)
Cash flow from operating activities		
Loss before tax	(106.34)	(137.00)
Adjustment to reconcile loss before tax to net cash flows		
Depreciation and amortisation expenses	347.92	319.80
Provision for doubtful debts / bad debts written off	-	0.05
Provision against the property tax demand (Refer note 10)	30.00	-
Interest income on deposits/current investment	(39.72)	(27.96)
Exchange differences unrealised (net)	0.22	0.39
Gain on sale of current investments-Mutual fund	(12.85)	(8.11)
Loss on discard of capital work in progress and property, plant and equipments	0.06	-
Dividend income on non current-investments carried at cost	(74.63)	(31.75)
Interest on borrowings	365.14	281.21
Call spread option premium	76.36	76.36
Other borrowing costs	21.57	0.51
Rent expenses on financial assets carried at amortised cost	0.19	0.31
Interest expenses on financial liability carried at amortised cost	43.00	36.16
Deferred income on financial liabilities carried at amortised cost	(65.29)	2.60
Fair value gain on financial instruments at fair value through profit or loss	(4.41)	(0.85)
Interest income on financial asset carried at amortised cost	(3.51)	-
Operating profit before working capital changes	577.71	511.72
Working capital adjustment:		
Change in non-current financial liabilities	416.40	39.03
Change in non-current deferred revenue	(1.21)	(21.93)
Change in other non-current liabilities	78.07	67.79
Change in non-current provisions	(3.06)	(5.62)
Change in trade payables	(5.24)	0.64
Change in current financial liabilities	75.84	11.38
Change in current deferred revenue	414.70	275.88
Change in other current liabilities	(8.98)	38.94
Change in current provisions	2.47	3.54
Change in other non-current financial assets	1.00	(118.98)
Change in other non-current assets	(139.17)	(244.58)
Change in inventories	(0.37)	0.04
Change in trade receivables	(57.29)	19.00
Change in other current financial assets	234.40	29.65
Change in other current assets	33.67	49.93
Cash generated from operations	1,618.94	656.43
Direct taxes paid	(21.46)	(6.75)
Net cash flow from operating activities (A)	1,597.48	649.68
Cash flows from investing activities		
Purchase of property plant and equipments, including capital work in progress and capital advances	(1,134.55)	(1,002.06)
Proceeds from sale of property, plant and equipment and capital work in progress	0.00	-
Purchase of current investments	(6,038.04)	(3,998.04)
Sale/maturity of current investments	5,380.86	3,773.92
Dividend income	103.75	31.75
Interest received	89.17	62.44
Investment in margin money deposit	(0.02)	(0.01)
Redemption of fixed deposits with original maturity of more than three months (net)	(310.06)	124.68
Net cash used in investing activities (B)	(1,908.89)	(1,007.32)
Cash flows from financing activities		
Principal payment of lease liability	(2.16)	(3.18)
Interest payment of lease liability	(0.61)	0.67
Repayment of short term loan from banks	-	(22.00)
Repayment of non convertible debentures	(744.00)	-
Proceeds from non convertible debentures	1,943.95	1,000.00
Option premium paid	(129.68)	(129.98)
Borrowing cost paid	(51.20)	(11.81)
Interest paid	(593.00)	(502.92)
Net cash flow from financing activities (C)	423.30	330.78
Net increase/ (decrease) in cash and cash equivalents (A + B + C)	111.89	(26.86)
Cash and cash equivalents at the beginning of the year	279.09	1,282.94
Cash and cash equivalents at the end of the period	390.98	1,256.08
Components of cash and cash equivalents		
Cash on hand	0.06	0.05
Cheques/ drafts on hand	-	-
With banks		
- on current accounts	68.82	36.06
- on deposit accounts	322.10	1,219.97
Total cash and cash equivalents	390.98	1,256.08



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

1. The above financial results of Delhi International Airport Limited ('DIAL' or 'the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on October 26, 2023 and October 30, 2023 respectively. The statutory auditors of the Company have carried out a limited review on these financial results.
2. The Company's business activities fall within a single business segment in terms of Ind AS 108 'Operating Segment'.
3. During the quarter, the Company has issued Listed Non-Convertible Debentures (NCDs) (unsecured as per Companies Act and LODR) of Rs. 744.00 crores carrying fixed interest rate of 9.75% p.a. payable quarterly for first 60 months and coupon reset rate for balance 24 months subject to floor of 1.50% and cap of 5.50% over the Repo rate at the reset date, as per the provisions of Debenture Trust Deed. NCDs were allotted on August 22, 2023 by the Company to eligible Qualified Institutional Buyers (QIBs) with principal maturity due on August 22, 2030.

Proceeds from these NCDs have been utilized for part refinancing of 2025 NCDs issued under Voluntary Retention Route during March 2021, subscribed by an Foreign Portfolio Investor (M/s India Airport Infra formerly known as Clifton Limited).

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. During the previous quarter, the Company had issued Listed Non-Convertible Debentures (NCDs) (unsecured as per Companies Act and LODR) of Rs. 1,200 crores carrying fixed interest rate of 9.75% p.a. payable quarterly for first 60 months and coupon reset rate for balance 24 months subject to floor of 1.50% and cap of 5.50% over the Repo rate at the reset date, as per the provisions of Debenture Trust Deed. NCDs were allotted on April 13, 2023 by the Company to eligible Qualified Institutional Buyers (QIB's) with principal maturity due on April 13, 2030.

Proceeds from these NCDs shall be utilized for part financing of Phase 3A expansion project.

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 OMDA.

5. The Company 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 that consequent to the outbreak of Covid-19 pandemic, the entire aviation industry, particularly the Indira Gandhi International ("IGI") Airport has been adversely affected. It was specifically communicated that the said crisis has materially and adversely affected the business of the Company which in turn has directly impacted the performance of the Company's obligations under the Operations Management and Development Agreement ("OMDA") (including obligation to pay Annual Fee/Monthly Annual Fee) while the Company is continuing to perform its obligation to operate, maintain and manage the IGI Airport. The Company thereby invoked Force Majeure post outbreak of COVID-19 "A Pandemic" as provided under Article 16 of OMDA and claimed that it would not be in a position to perform its obligation to prepare Business Plan and pay Annual Fee/ Monthly Annual fee to AAI. The said event(s) of Force Majeure had also been admitted by AAI in its communication to the Company. Consequently, the Company is entitled to suspend or excuse the performance of its said obligations to pay Annual Fee/Monthly Annual Fee as notified to



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

AAI. However, AAI has not agreed to such entitlement of the Company under OMDA. This has resulted in dispute between the Company and AAI and for the settlement of which, the Company has invoked on September 18, 2020 dispute resolution mechanism in terms of Article 15 of OMDA. Further, on December 02, 2020, the Company again requested 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 Limited.

In the absence of response from AAI, the Company approached Hon'ble High Court of Delhi seeking certain interim reliefs by filing a petition under section 9 of Arbitration & 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 the Company, against AAI and ICICI 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 the Company can use money in Proceeds Account to meet its operational expenses.

Meanwhile with the nomination of arbitrators by the Company and AAI and appointment of presiding arbitrator, the arbitration tribunal had commenced from January 13, 2021. The final arguments before arbitration tribunal were closed in February and March 2023 and final order of Arbitration Tribunal is awaited.

Before the Company's above referred Section 9 petition could be finally disposed off, AAI 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 Hon'ble High Court of Delhi, which is listed for consideration and arguments.

In compliance with the ad-interim order dated January 5, 2021, AAI had not issued any certificate or instructions to the Escrow Bank from December 09, 2020 onwards regarding the amount of AAI Fee payable by the Company to AAI, as contemplated under the Escrow Agreement and the OMDA. Resultantly both pursuant to the ad-interim order of Hon'ble High Court of Delhi and in the absence of any certificate or instruction from AAI, the Escrow Bank has not transferred any amount pertaining to AAI Fee from Proceeds Account to AAI Fee Account of the Escrow Account from December 09, 2020 onwards.

Basis the legal opinion obtained, the Company is entitled to not to pay the Monthly Annual fee under article 11.1.2 of OMDA to AAI being an obligation it is 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 the Company achieves level of activity prevailing before occurrence of Force majeure. Further, the Company had also sought relief for refund of MAF of an amount of Rs. 465.77 crore appropriated by AAI for the period starting from March 19, 2020 till December 2020.

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

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



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

As an interim arrangement the Parties (the Company and AAI) by mutual consent and without prejudice to their rights and contentions in the dispute before the arbitral tribunal, have 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, the Company is paying the MAF to AAI w.e.f. April 1, 2022 onwards as per approved Business Plan.

Consequent to this interim arrangement, both the Company and AAI had filed copy of the settlement agreement in their respective petition and appeal before Hon'ble High Court of Delhi and have withdrawn the pending proceedings. This arrangement is entirely without prejudice to the rights and contentions of the parties in respect of their respective claims and counter claims in the 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.

6. 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 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 arguments are concluded in matter and DIAL had made written submissions on May 23, 2023. The final order was pronounced on July 21, 2023. TDSAT in its order has allowed certain claims of DIAL and disallowed certain others.

AERA has filed an appeal before the Hon'ble Supreme Court on October 19, 2023 against the judgement dated July 21, 2023 passed by TDSAT. DIAL is in process of assessing and evaluating to file its representation against the appeal before the Hon'ble Supreme Court.

7. Exceptional items comprise of the provision against property tax, write off of trade receivables and impairment of investment in joint venture, and reversal of lease receivables for previous year (refer note 8, 9 and 10 below).
8. DIAL has billed National Aviation Security Fees Trust ("NASFT") for lease rentals towards the land and space provided as barrack accommodation to CISF staff deployed at IGI Airport charging at the rates as per the principle defined in the State Support Agreement ("SSA") entered along with OMDA.

However, NASFT has refused to pay DIAL for the rentals for land and space billed for financial years ended March 31, 2021 and March 31, 2022 and advised the Company not to raise any invoices towards rentals for financial year March 31, 2023 citing that rentals are charged at high rates and any expenses incurred by Airport operator for construction of such accommodation should be claimed as part of Regulatory Asset Base (RAB). DIAL has raised objection on the stand taken by NASFT, which it believes is arbitrary in nature and is not in line with SSA. However, NASFT has not accepted the submissions made by DIAL and has withheld the payment for land and space rentals for the financial years ended March 31, 2021 and March 31, 2022.



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Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

In view of the above, the Company had decided not to raise any invoices for the financial year ended March 31, 2023 and has written off the lease receivables pertaining to these areas recognized earlier until financial year ended March 31, 2022 and had disclosed the amount of Rs. 54.14 crores as an "Exceptional item" during the previous year ended March 31, 2023.

9. In respect of its equity investment in GMR Bajoli Holi Hydropower Private Limited ('Bajoli Holi'), the Company has to maintain minimum 17.33% of equity shareholding until the expiry of or early termination of power purchase agreement dated September 11, 2017 entered between the Company and the Bajoli Holi Hydropower Private Limited, expiring on May 03, 2036. The Company had invested Rs. 108.33 crore as equity share capital. Due to inordinate delay in commencement of operation in Bajoli Holi and basis the valuation report of the external valuer as at March 31, 2023, the Company had created a provision for impairment in its investment in Bajoli Holi for Rs. 33.37 crores in the financial year ended March 31, 2022 and Rs. 5.16 crores in the financial year ended March 31, 2023.
10. During the year ended March 31, 2017, the Delhi Cantonment Board (DCB) had raised provisional invoice demanding property tax of Rs. 9.01 crores in respect of vacant land at IGI Airport for the financial year ended March 31, 2017. However, based on same computation method as used for payment of property tax to South Delhi Municipal Corporation (SDMC), the Company had made payment towards property tax for financial year ended March 31, 2017 to the financial year ended March 31, 2022 along with request to DCB to withdraw its demand. DCB has raised provisional invoice on April 29, 2019 and Notice of demand dated November 1, 2019 demanding property tax of Rs. 10.73 crores for the financial year ended March 31, 2020 along with arrears of Rs. 28.78 crores.

The Company has obtained a legal opinion; wherein it has been opined that liability w.r.t. earlier years cannot be ruled out. As DCB has not raised any demand for earlier years, and the Company has submitted its application for adopting the same computation method as considered by SDMC, while arriving at the demand for the financial year ended March 31, 2017, the amount of liability for earlier years is unascertainable, and therefore no provision has been considered.

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

However, despite many representations made by the Company and ignoring all contentions of the Company, DCB had passed an assessment order dated June 15, 2020 levying the property tax of Rs. 867.21 crores per annum against its earlier assessment of tax of Rs. 9.13 crores per annum and raised the total demand of Rs. 2,601.63 crores for three years i.e. 2016-17 to 2018-19 and the Company has been directed to pay Rs. 2,589.11 crores after making due adjustments of amount already deposited. The order was in violation of the earlier order dated December 2, 2019 passed by the Hon'ble High Court of Delhi and was in breach of the provisions of the Cantonments Act. Accordingly, the Company filed a Writ Petition on July 20, 2020 before the High Court of Delhi challenging the assessment order dated June 15, 2020. The writ petition was heard on various dates in which Honourable Delhi High Court directed DCB not to take any coercive action against the Company till next hearing. During the pendency of writ petition, DCB had assessed additional demand of property tax for Rs. 2599.46 crores for the triennial financial years 2019-20 to 2021-22 after considering amount paid by the Company.

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



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

by DCB on 1,438.2017 acres of land of the airport within 30 days of the order. As on date, the DCB has not issued any fresh assessment order.

Since assessment order has not been issued yet and period of 30 days has already passed, the Contingent Liability of Rs. 60.43 crores (March 31, 2023: Rs. 38.41 crores) has been estimated by the Company for the period financial year ended March 31, 2017 to financial year ended March 31, 2023 towards property tax, out of which Rs. 30 crores is provided and disclosed as exceptional item in the current quarter.

11. The Company has presented profit/ (loss) before finance costs, taxes, depreciation, amortisation expense and exceptional items as EBIDTA.
12. **Notes to additional disclosures as per regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosures Requirements) Regulation, 2015 as amended:**
 - a) Debt equity ratio represents total debt (long-term borrowings, short-term borrowings and lease liability) / total equity (equity share capital + other equity).
 - b) 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). Part of the borrowing is repaid through refinancing, so principal repayment pertaining to such refinanced borrowings are not considered. Interest payments also includes option premiums and other borrowing costs capitalised during construction phase.
 - c) 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 payment also includes option premiums and other borrowing costs capitalised during construction phase.
 - d) Current ratio represent current assets/ current liabilities.
 - e) 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).
 - f) Bad debts to accounts receivable ratio represents allowance for bad and doubtful debts/ average trade receivables.
 - g) Current liability ratio represents current liabilities (including current maturities of long-term borrowings) / total liabilities (excludes deferred tax liabilities on fair value of equity).
 - h) Total debts to total assets represent total borrowings (long term borrowings, short term borrowings and current maturities of long-term borrowings)/total assets.
 - i) Debtors turnover represents revenue from operations / average trade receivables (including unbilled receivables).
 - j) Net profit margin represents profit after tax (excluding other comprehensive income)/ revenue from operations.
 - k) Operating profit margin represents (profit before tax (excluding other comprehensive income) + finance cost)/ revenue from operations.
 - l) Inventory turnover ratio is not applicable because the Company is in operation and maintenance of airports.



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Delhi International Airport Limited

Notes to the statement of unaudited standalone financial results for the six months period ended September 30, 2023

- m) Net worth represents paid-up equity share capital plus other equity.
- n) The Company does not have any outstanding redeemable preference shares and capital redemption reserve/debenture redemption reserve.

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


K. Narayana Rao
Whole Time Director
DIN : 00016262
Place : New Delhi
Date : October 30, 2023



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Delhi International Airport Limited

CIN : U63033DL2006PLC146936

Related party transactions for the six months period ended September 30, 2023

Amount in Rupees																	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Delhi International Airport Limited	DiGi Yatra Foundation	Enterprises in respect of which the company is a joint venture	Loan	1,00,00,000	1,00,00,000							Loan	10.85	1	unsecured	Day to Day working
2	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Security Deposits Received	35,83,848	35,83,848											
3	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Security Deposits Received	56,66,721	56,66,721											
4	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits Received	12,41,039	12,41,039											
5	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits Received	26,48,909	26,48,909											
6	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Security Deposits Received	11,23,344	11,23,344											
7	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Marketing Fund Billed	1,39,61,698	1,39,61,698											
8	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Marketing Fund Billed	10,19,75,506	10,19,75,506											
9	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Marketing Fund Utilised	20,44,061	20,44,061											
10	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Marketing Fund Utilised	2,03,648	2,03,648											
11	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Capital Work in Progress	1,69,987	1,69,987											
12	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Capital Work in Progress	5,84,60,603	5,84,60,603											
13	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Capital Work in Progress	36,10,798	36,10,798											
14	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Non-aeronautical revenue	26,83,584	26,83,584											
15	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Non-aeronautical revenue	82,77,072	82,77,072											
16	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Non-aeronautical revenue	43,46,86,760	43,46,86,760											
17	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Non-aeronautical revenue	27,68,34,672	27,68,34,672											
18	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Non-aeronautical revenue	1,60,41,03,115	1,60,41,03,115											
19	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Non-aeronautical revenue	97,68,84,750	97,68,84,750											
20	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	5,16,99,194	5,16,99,194											
21	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	4,70,424	4,70,424											
22	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	24,15,228	24,15,228											
23	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	56,01,797	56,01,797											
24	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	1,29,01,290	1,29,01,290											
25	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	87,01,984	87,01,984											
26	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	1,08,70,926	1,08,70,926											
27	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Non-aeronautical revenue	19,34,36,350	19,34,36,350											
28	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Non-aeronautical revenue	2,85,05,28,052	2,85,05,28,052											
29	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	Non-aeronautical revenue	1,30,54,878	1,30,54,878											
30	Delhi International Airport Limited	GMR Green Energy Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	2,61,345	2,61,345											
31	Delhi International Airport Limited	GMR Tonaga Operations and Maintenance Private Limited	Fellow associates (including associate companies of the ultimate/ intermediate holding company)	Non-aeronautical revenue	1,53,588	1,53,588											
32	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Aeronautical Revenue	3,19,435	3,19,435											
33	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Aeronautical Revenue	2,638	2,638											
34	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Other Income	4,17,87,200	4,17,87,200											
35	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Other Income	55,88,80,000	55,88,80,000											
36	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Other Income	14,56,00,000	14,56,00,000											
37	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Discounting Income	3,51,08,142	3,51,08,142											
38	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Non-aeronautical - Income on Security Deposits	5,70,661	5,70,661											
39	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Non-aeronautical - Income on Security Deposits	31,31,965	31,31,965											
40	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Non-aeronautical - Income on Security Deposits	4,41,38,552	4,41,38,552											



Delhi International Airport Limited

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Related party transactions for the six months period ended September 30, 2023

Amount in Rupees																			
S.No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments							
		Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)			
41	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Non-aeronautical - Income on Security Deposits	84,24,685	84,24,685													
42	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical - Income on Security Deposits	14,80,219	14,80,219													
43	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Non-aeronautical - Income on Security Deposits	1,71,899	1,71,899													
44	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Non-aeronautical - Income on Security Deposits	50,00,979	50,00,979													
45	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Non-aeronautical - Income on Security Deposits	7,02,50,920	7,02,50,920													
46	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Non-aeronautical - Income on Security Deposits	42,420	42,420													
47	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Non-aeronautical - Income on Security Deposits	5,069	5,069													
48	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Interest Income-Others	5,06,867	5,06,867													
49	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Interest Income-Others	5,337	5,337													
50	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Annual Fee	10,87,45,87,623	10,87,45,87,623													
51	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Employee benefit expenses	9,57,172	9,57,172													
52	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Employee benefit expenses	1,95,265	1,95,265													
53	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Finance Cost	38,04,387	38,04,387													
54	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	4,32,018	4,32,018													
55	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	34,74,582	34,74,582													
56	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	3,21,05,079	3,21,05,079													
57	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Finance Cost- Interest expense on financial liability carried at amortised cost	93,72,450	93,72,450													
58	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Finance Cost- Interest expense on financial liability carried at amortised cost	10,14,760	10,14,760													
59	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Finance Cost- Interest expense on financial liability carried at amortised cost	1,57,390	1,57,390													
60	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Finance Cost- Interest expense on financial liability carried at amortised cost	1,33,31,007	1,33,31,007													
61	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Finance Cost- Interest expense on financial liability carried at amortised cost	12,26,81,692	12,26,81,692													
62	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	33,158	33,158													
63	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Finance Cost- Interest expense on financial liability carried at amortised cost	5,079	5,079													
64	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Rent	7,97,43,488	7,97,43,488													
65	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Legal & Professional fee	20,70,000	20,70,000													
66	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Legal & Professional fee	1,20,000	1,20,000													
67	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Manpower hire charges	34,36,22,270	34,36,22,270													
68	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Manpower hire charges	40,02,818	40,02,818													
69	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Operations-Repairs & Maintenance-Landscape	5,01,30,570	5,01,30,570													
70	Delhi International Airport Limited	Fraport AG Frankfurt Airport Services Worldwide	Enterprises in respect of which the company is a joint venture	Airport Operator fees	56,71,66,326	56,71,66,326													
71	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Corporate Cost Allocation	12,82,23,108	12,82,23,108													
72	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Corporate Cost Allocation	22,85,15,531	22,85,15,531													
73	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security related expenses	12,83,85,026	12,83,85,026													
74	Delhi International Airport Limited	GMR Baijoli Holi Hydropower Private Limited	Joint ventures	Utility Expenses	99,68,79,235	99,68,79,235													
75	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Electricity charges recovered	1,42,871	1,42,871													
76	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Electricity charges recovered	2,06,34,844	2,06,34,844													



Delhi International Airport Limited

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Related party transactions for the six months period ended September 30, 2023

Amount in Rupees															
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
77	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Electricity charges recovered	6,97,17,295	6,97,17,295									
78	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Electricity charges recovered	7,20,10,392	7,20,10,392									
79	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Electricity charges recovered	2,19,15,091	2,19,15,091									
80	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	8,81,54,170	8,81,54,170									
81	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	85,723	85,723									
82	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	2,10,485	2,10,485									
83	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	7,76,524	7,76,524									
84	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	1,07,780	1,07,780									
85	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Electricity charges recovered	2,04,662	2,04,662									
86	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Electricity charges recovered	4,98,09,395	4,98,09,395									
87	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Electricity charges recovered	7,54,06,363	7,54,06,363									
88	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	Electricity charges recovered	19,12,140	19,12,140									
89	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Water charges recovered	1,11,404	1,11,404									
90	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Water charges recovered	68,41,187	68,41,187									
91	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Water charges recovered	76,79,500	76,79,500									
92	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Water charges recovered	2,03,03,102	2,03,03,102									
93	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Water charges recovered	26,64,707	26,64,707									
94	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Water charges recovered	1,12,217	1,12,217									
95	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Common Area Maintenance Charges recovered	23,40,000	23,40,000									
96	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Common Area Maintenance Charges recovered	55,21,317	55,21,317									
97	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Airport Entry Fees Recovered	2,11,864	2,11,864									
98	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Airport Entry Fees Recovered	17,331	17,331									
99	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Airport Entry Fees Recovered	2,966	2,966									
100	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Airport Entry Fees Recovered	1,695	1,695									
101	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Airport Entry Fees Recovered	26,695	26,695									
102	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Airport Entry Fees Recovered	1,610	1,610									
103	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Airport Entry Fees Recovered	1,27,119	1,27,119									
104	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Recovery of Collection Charges	2,85,13,888	2,85,13,888									
105	Delhi International Airport Limited	Mr. Srinivas Bommidala	Key Management Personnel	Directors' sitting fees	40,000	40,000									
106	Delhi International Airport Limited	Mr. Granthi Kiran Kumar	Key Management Personnel	Directors' sitting fees	20,000	20,000									
107	Delhi International Airport Limited	Mr. Amarthalaru Subba Rao	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000									
108	Delhi International Airport Limited	Mr. M. Ramachandran	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000									
109	Delhi International Airport Limited	Dr. Emandi Sankara Rao	Key Management Personnel	Directors' sitting fees	2,00,000	2,00,000									
110	Delhi International Airport Limited	Ms. Bijal Tushar Ajinkya	Key Management Personnel	Directors' sitting fees	1,80,000	1,80,000									
111	Delhi International Airport Limited	Ms. Vidya	Key Management Personnel	Directors' sitting fees	40,000	40,000									
112	Delhi International Airport Limited	Managerial Remuneration	Key Management Personnel	Short term employee benefits	11,43,59,822	11,43,59,822									
113	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Expenses incurred by Company on behalf of related parties	12,967	12,967									
114	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Expenses incurred by Company on behalf of related parties	41,85,120	41,85,120									
115	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Expenses incurred by Company on behalf of related parties	28,58,445	28,58,445									
116	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Expenses incurred by Company on behalf of related parties	38,64,636	38,64,636									
117	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by Company on behalf of related parties	55,525	55,525									



Delhi International Airport Limited

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Related party transactions for the six months period ended September 30, 2023

Amount in Rupees																
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
118	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Expenses incurred by Company on behalf of related parties	28,96,295	28,96,295										
119	Delhi International Airport Limited	GMR Bajoli Holi Hydropower Private Limited	Joint ventures	Expenses incurred by Company on behalf of related parties	2,88,050	2,88,050										
120	Delhi International Airport Limited	GMR Warora Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	Expenses incurred by Company on behalf of related parties	1,13,718	1,13,718										
121	Delhi International Airport Limited	GMR Consulting services Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by Company on behalf of related parties	13,275	13,275										
122	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by Company on behalf of related parties	24,120	24,120										
123	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by Company on behalf of related parties	40,610	40,610										
124	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Expenses incurred by related parties on behalf of Company	5,08,772	5,08,772										
125	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Expenses incurred by related parties on behalf of Company	15,40,138	15,40,138										
126	Delhi International Airport Limited	GMR Hospitality & Retail Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by related parties on behalf of Company	51,710	51,710										
127	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Expenses incurred by related parties on behalf of Company	3,35,000	3,35,000										
128	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Investments in Unquoted Equity Share	-	-	29,12,00,000	29,12,00,000								
129	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Investments in Unquoted Equity Share	-	-	5,60,00,000	5,60,00,000								
130	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Investments in Unquoted Equity Share	-	-	9,22,00,000	9,22,00,000								
131	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Investments in Unquoted Equity Share	-	-	40,63,50,000	40,63,50,000								
132	Delhi International Airport Limited	Delhi Aviation Services Private Limited	Joint ventures	Investments in Unquoted Equity Share	-	-	12,50,00,000	12,50,00,000								
133	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Investments in Unquoted Equity Share	-	-	39,92,00,000	39,92,00,000								
134	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Investments in Unquoted Equity Share	-	-	42,64,00,000	42,64,00,000								
135	Delhi International Airport Limited	GMR Bajoli Holi Hydropower Private Limited	Joint ventures	Investments in Unquoted Equity Share	-	-	1,08,33,42,412	1,08,33,42,412								
136	Delhi International Airport Limited	Digi Yatra Foundation	Enterprises in respect of which the company is a joint venture	Investments in Unquoted Equity Share	-	-	1,480	1,480								
137	Delhi International Airport Limited	GMR Bajoli Holi Hydropower Private Limited	Joint ventures	Provision for diminution in value of Non-Current Investments	-	-	38,52,90,012	38,52,90,012								
138	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Trade Receivables	-	-	1,20,20,860	32,13,287								
139	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Trade Receivables	-	-	9,75,543	54,724								
140	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Trade Receivables	-	-	64,54,261	67,19,932								
141	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	1,85,634	1,02,61,212								
142	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	19,17,398	1,84,771								
143	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	26,26,972	40,68,055								
144	Delhi International Airport Limited	GMR Consulting services Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	1,25,066	1,39,935								
145	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	2,84,10,969	3,28,66,423								
146	Delhi International Airport Limited	GMR Highways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	1,13,63,970	1,13,58,067								
147	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	77,90,335	33,96,487								
148	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	13,95,265	10,39,645								
149	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade Receivables	-	-	2,77,24,482	3,64,28,949								
150	Delhi International Airport Limited	GMR Bajoli Holi Hydropower Private Limited	Joint ventures	Trade Receivables	-	-	13,93,873	17,33,772								
151	Delhi International Airport Limited	GMR Megawide Cebu Airport Corporation	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	6,93,989	6,93,989								
152	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	Trade Receivables	-	-	4,14,06,574	4,17,86,947								



Delhi International Airport Limited

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Related party transactions for the six months period ended September 30, 2023

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
153	Delhi International Airport Limited	GMR Warora Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	4,37,60,876	4,38,74,594										
154	Delhi International Airport Limited	GMR Vemagiri Power Generation Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	2,83,22,842	2,83,27,450										
155	Delhi International Airport Limited	GMR Green Energy Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	3,44,251	3,08,387										
156	Delhi International Airport Limited	GMR Tenaga Operations and Maintenance Private Limited	Fellow associates (including associate companies of the ultimate/ intermediate holding company)	-	-	1,12,393	2,93,626										
157	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	-	-	7,90,74,978	7,94,03,390										
158	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	-	-	29,52,58,660	31,45,23,188										
159	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	-	-	17,97,82,126	22,21,35,360										
160	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	-	-	2,69,92,563	1,73,01,141										
161	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	-	-	12,91,72,630	15,00,83,523										
162	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	54,826	2,88,335										
163	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	6,04,818	7,72,798										
164	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	1,30,932	1,40,221										
165	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	1,85,58,696	2,42,13,181										
166	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	-	-	1,00,62,243	1,31,68,651										
167	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	-	3,50,463										
168	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	-	-	8,71,840	4,82,701										
169	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	-	-	4,93,326	2,86,551										
170	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	-	-	11,05,581	6,39,989										
171	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	-	-	10,50,781	-										
172	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	-	99,998										
173	Delhi International Airport Limited	GMR INFRASTRUCTURE LIMITED -SIL IV	Joint Ventures of member of a Group of which DIAL is a member	-	-	-	20,412										
174	Delhi International Airport Limited	GMR Varalakshmi Foundation	Enterprises where significant influence of Key Management Personnel or their relatives exists	-	-	-	1,49,92,200										
175	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	-	-	4,89,41,91,694	4,89,41,91,694										
176	Delhi International Airport Limited	DIGI Yatra Foundation	Enterprises in respect of which the company is a joint venture	-	-	16,90,043	1,00,00,000										
177	Delhi International Airport Limited	GMR Goa International Airport Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate Holding Company)	-	-	27,17,959	-										
178	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	-	-	2,22,37,066	-										
179	Delhi International Airport Limited	GMR Bajoli Holi Hydropower Private Limited	Joint ventures	-	-	62,31,02,135	33,97,38,827										
180	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	-	-	4,89,41,91,694	4,89,41,91,694										
181	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	-	-	2,21,746	-										
182	Delhi International Airport Limited	Rava Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	-	67,989										
183	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	7,62,002	1,73,829										
184	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	-	-	84,50,31,364	89,49,80,400										
185	Delhi International Airport Limited	GMR Warora Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	46,00,145	46,00,145										
186	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	36,81,436	42,00,384										
187	Delhi International Airport Limited	GMR Vemagiri Power Generation Limited	Joint Ventures of member of a Group of which DIAL is a member	-	-	56,82,842	56,82,842										
188	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	-	-	28,54,69,760	-										
189	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	-	-	13,22,96,219	18,92,35,043										
190	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	-	-	-	3,19,65,603										



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Related party transactions for the six months period ended September 30, 2023

Amount in Rupees																
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								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
		Name	Name	Relationship of the counterparty with the listed entity or its subsidiary												
191	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Trade payable (including marketing fund)-Current	-	-	37,79,59,703	40,48,68,168								
192	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Trade payable (including marketing fund)-Current	-	-	-	22,963								
193	Delhi International Airport Limited	Rasa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	2,09,23,994	5,61,24,292								
194	Delhi International Airport Limited	GMR Energy Trading Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	10,33,551	10,33,551								
195	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	1,59,24,905	1,82,75,185								
196	Delhi International Airport Limited	GMR Hyderabad International Airport Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	-	3,820								
197	Delhi International Airport Limited	GMR Warora Energy Limited	joint Ventures of member of a Group of which DIAL is a member	Trade payable (including marketing fund)-Current	-	-	-	4,60,040								
198	Delhi International Airport Limited	GEOKNO India Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	50,000	-								
199	Delhi International Airport Limited	GMR Hospitality & Retail Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	1,82,777	-								
200	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Trade payable (including marketing fund)-Current	-	-	1,83,142	1,90,491								
201	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Trade payable (including marketing fund)-Current	-	-	1,07,53,16,868	38,44,75,321								
202	Delhi International Airport Limited	Fraport AG Frankfurt Airport Services Worldwide	Enterprises in respect of which the company is a joint venture	Trade payable (including marketing fund)-Current	-	-	35,35,44,850	56,87,69,312								
203	Delhi International Airport Limited	GMR Kamalanga Energy Limited	Joint Ventures of member of a Group of which DIAL is a member	Trade payable (including marketing fund)-Current	-	-	-	23,236								
204	Delhi International Airport Limited	Airports Authority of India	Enterprises in respect of which the company is a joint venture	Other Financial Liabilities - Non Current	-	-	6,63,56,74,052	7,26,60,81,473								
205	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Security Deposits from trade concessionaires - Current	-	-	97,416	99,113								
206	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Security Deposits from trade concessionaires - Current	-	-	62,811	62,811								
207	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Security Deposits from trade concessionaires - Current	-	-	87,10,152	1,40,31,246								
208	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Security Deposits from trade concessionaires - Current	-	-	46,09,570	44,03,792								
209	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Security Deposits from trade concessionaires - Current	-	-	1,49,92,900	1,61,93,659								
210	Delhi International Airport Limited	GMR Aviation Private Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits from trade concessionaires - Current	-	-	10,62,114	10,62,114								
211	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits from trade concessionaires - Current	-	-	32,12,297	7,93,081								
212	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Security Deposits from trade concessionaires - non current	-	-	-	22,33,456								
213	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	19,27,72,917	20,61,03,925								
214	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Security Deposits from trade concessionaires - non current	-	-	2,04,31,93,413	2,16,48,22,790								
215	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Security Deposits from trade concessionaires - non current	-	-	55,96,50,109	59,17,55,189								
216	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Security Deposits from trade concessionaires - non current	-	-	72,53,316	76,85,334								
217	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Security Deposits from trade concessionaires - non current	-	-	14,71,01,523	15,58,66,116								
218	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Security Deposits from trade concessionaires - non current	-	-	5,40,41,409	5,71,96,291								
219	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits from trade concessionaires - non current	-	-	1,08,23,591	1,21,44,632								
220	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Security Deposits from trade concessionaires - non current	-	-	-	32,46,091								
221	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Unearned Revenue - Current	-	-	19,37,283	21,89,510								
222	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Unearned Revenue - Current	-	-	53,39,214	79,82,888								
223	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Unearned Revenue - Current	-	-	30,81,130	23,43,87,737								
224	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Unearned Revenue - Current	-	-	14,51,071	13,08,670								
225	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Unearned Revenue - Current	-	-	-	14,22,32,434								
226	Delhi International Airport Limited	GMR Power and Urban Infra Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Unearned Revenue - Current	-	-	1,10,513	-								
227	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Unearned Revenue - Current	-	-	79,866	-								



Delhi International Airport Limited

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Related party transactions for the six months period ended September 30, 2023

Amount in Rupees																			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
228	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Unearned Revenue - Non-Current	-	-	17,38,776	-											
229	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Unearned Revenue - Non-Current	-	-	4,10,574	4,40,861											
230	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Unearned Revenue - Non-Current	-	-	6,83,481	7,99,025											
231	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Unearned Revenue - Non-Current	-	-	73,336	56,767											
232	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Unearned Revenue - Non-Current	-	-	79,788	-											
233	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	11,22,611	11,22,611											
234	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	8,68,29,938	8,68,29,939											
235	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	1,56,45,028	1,59,83,136											
236	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	56,67,053	58,71,209											
237	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	98,37,990	98,37,991											
238	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	13,69,09,901	6,47,70,045											
239	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	84,245	4,19,592											
240	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	23,92,382	24,44,725											
241	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	2,93,678											
242	Delhi International Airport Limited	GMR Airports Limited	Holding Company	Deferred Income on financial liabilities carried at amortised cost - Current	-	-	-	854											
243	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	1,29,13,146	1,23,42,486											
244	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	93,96,92,770	89,55,54,218											
245	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	10,02,28,706	9,24,19,399											
246	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	1,10,94,825	82,84,182											
247	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	9,22,86,435	8,72,85,457											
248	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	5,15,92,228	5,44,56,066											
249	Delhi International Airport Limited	GMR Air Cargo and Aerospace Engineering (Formerly known as GMR Aero Technic Limited)	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	-	14,72,179											
250	Delhi International Airport Limited	GMR Airports Infrastructure Limited	Intermediate Holding Company	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	-	10,47,452											
251	Delhi International Airport Limited	GMR Airport Developers Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	2,91,85,947	-											
252	Delhi International Airport Limited	GMR Pochanpalli Expressways Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Deferred Income on financial liabilities carried at amortised cost - Non-Current	-	-	-	2,85,88,145											
253	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates	Other Liabilities	-	-	9,37,501	9,83,378											
254	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)	Other Current Liabilities	-	-	5,81,133	-											
255	Delhi International Airport Limited	Travel Food Services (Delhi Terminal 3) Private Limited	Associates	Advance From Customers-Current	-	-	1,51,694	32,54,641											



Delhi International Airport Limited

CIN : U63033DL2006PLC146936

Related party transactions for the six months period ended September 30, 2023

Amount in Rupees

S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	Name	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.)	Cost	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
256	Delhi International Airport Limited	Delhi Airport Parking Services Private Limited	Associates		-	-	-	5,48,828								
257	Delhi International Airport Limited	Delhi Duty Free Services Private Limited	Joint ventures		-	-	-	8,71,698								
258	Delhi International Airport Limited	Raxa Security Services Limited	Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company)		-	-	24,66,176	24,66,176								
259	Delhi International Airport Limited	Delhi Aviation Fuel Facility Private Limited	Joint ventures		-	-	-	590								
260	Delhi International Airport Limited	GMR Vemagiri Power Generation Limited	Joint Ventures of member of a Group of which DIAL is a member		-	-	-	4,608								
261	Delhi International Airport Limited	TIM Delhi Airport Advertising Private Limited	Associates		-	-	-	1,045								
262	Delhi International Airport Limited	Celebi Delhi Cargo Terminal Management India Private Limited	Associates		-	-	-	43,47,083								



Date: October 30, 2023

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	<p>Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from June 22, 2022, till September 30, 2023 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below:</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>1,000.00</td> </tr> <tr> <td>Less: Amount Utilized for Phase 3A Development</td> <td>1000.00</td> </tr> <tr> <td>Balance</td> <td>Nil</td> </tr> </tbody> </table>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1,000.00	Less: Amount Utilized for Phase 3A Development	1000.00	Balance	Nil
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1,000.00									
Less: Amount Utilized for Phase 3A Development	1000.00									
Balance	Nil									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								



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

Particulars	Remarks
Name of listed entity	Delhi International Airport Limited
Mode of fund raising (Public issue/ Private placement)	Private placement
Type of instrument	Non-convertible Debentures
Date of raising funds	June 22, 2022
Amount raised (in Rs. crore)	1000 Crore
Report filed for quarter ended	September 30, 2023
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable
If yes, details of the approval so required?	Not Applicable
Date of approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable

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

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

Deviation could mean:

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

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated July 29, 2022, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,

For Delhi International Airport Limited



Abhishek Chawla
Company Secretary &
Compliance Officer



Date: October 30, 2023

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	<p>Out of funds raised by the Company by way of issue of NCDs, the details of funds utilized by the Company during the period starting from April 13, 2023, till September 30, 2023 (towards financing the capital expenditure for the Phase 3A Expansion and development at the Indira Gandhi International Airport) are mentioned below:</p> <table border="1"> <thead> <tr> <th>Particulars</th> <th>Amount in Rs. Crores</th> </tr> </thead> <tbody> <tr> <td>Amount Received on issue of NCD's</td> <td>1200.00</td> </tr> <tr> <td>Less: Amount Utilized for Phase 3A Development</td> <td>580.46</td> </tr> <tr> <td>Balance</td> <td>619.54</td> </tr> </tbody> </table> <p>and the balance funds raised are parked in Fixed Deposits and Commercial papers in accordance with provisions of Debenture Trust Deed dated April 10, 2023. The proceeds will be utilised by the Company as per the objects of the issue under the Debenture Trust Deed dated April 10, 2023.</p>	Particulars	Amount in Rs. Crores	Amount Received on issue of NCD's	1200.00	Less: Amount Utilized for Phase 3A Development	580.46	Balance	619.54
Particulars	Amount in Rs. Crores									
Amount Received on issue of NCD's	1200.00									
Less: Amount Utilized for Phase 3A Development	580.46									
Balance	619.54									
8.	Any deviation (Yes/ No)	No								
9.	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable								
10.	Remarks, if any	None								

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

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

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

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized (Amount in Rs. Crores)	Amount in Rs. Crores		Remarks, if any
					Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)		
Part finance the Phase 3A expansion project at Indira Gandhi International Airport, New Delhi.	-	Rs. 1200	-	580.46	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 July 29, 2022, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited


Abhishek Chawla
Company Secretary &
Compliance Officer



Date: October 30, 2023

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

Dear Sir/ Madam:

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

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

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

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

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

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

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

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

Deviation could mean:

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

* Nil Statement of deviation/ variation in use of Issue proceeds is enclosed above pursuant to SEBI operational Circular dated July 29, 2022, read with Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Submitted for your information and records please.

Thanking you,
For Delhi International Airport Limited


Abhishek Chawla
Company Secretary &
Compliance Officer

