

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

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

Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)

Notes

Details of the party (listed entity/subsidiary) entering into the transaction

Details of the counterparty

Type of related party transaction

Details of other related party transaction

Value of the related party transaction as approved by the audit committee

Remarks on approval by audit committee

Value of transaction during the reporting period

In case monies are due to/other party as a result of the transaction

Opening balance

Closing balance

Nature of indebtedness (loan/advance/debt/any other etc)

Details of other indebtedness

Cost

Termure

Nature (loan/advance/inter-corporate deposit/investment)

Interest Rate (%)

Termure

Secured/unsecured

Sl No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to/other 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						Notes
	Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (loan/advance/debt/any other etc)	Details of other indebtedness	Cost	Termure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	
1	GMR Hyderabad International Airport Limited	AABC9448M	Rasa Security Services Limited	AADC90713K	Fellow Subsidiary	Purchase of goods or services	NA	NA	13.79	5.84	4.77							
2	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Purchase of goods or services	NA	NA	0.31	0.00	0.22							
3	GMR Hyderabad International Airport Limited	AABC9448M	Airports Authority of India	AAAC6413D	Enterprise which is venturer of the company	Purchase of goods or services	NA	NA	0.05	0.00	0.00							
4	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airport Developers Limited	AADC9263G	Fellow Subsidiary	Purchase of goods or services	NA	NA	29.44	10.95	5.43							
5	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Infrastructure Limited	AABC9889P	Holding Company	Purchase of goods or services	NA	NA	6.24	10.71	9.00							
6	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Limited	AAACM7791H	Holding Company	Purchase of goods or services	NA	NA	12.37	14.04	6.66							
7	GMR Hyderabad International Airport Limited	AABC9448M	Jagjyoti Hyderabad Airport Media Private Limited	AABC13925F	Joint Venture	Purchase of goods or services	NA	NA	0.00	0.00	0.00							
8	GMR Hyderabad International Airport Limited	AABC9448M	Government of Telangana	AAAG0457E	Enterprise which is venturer of the company	Purchase of goods or services	NA	NA	2.29	4.46	0.10							
9	GMR Hyderabad International Airport Limited	AABC9448M	Sri Varalakshmi Jute Twine Mills Private Limited	AADC3167K	Other entity in which Directors are interested	Purchase of goods or services	NA	NA	0.12	0.08	0.08							
10	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Any other transaction	Income from Operations	NA	12.80	2.81	3.21							
11	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Any other transaction	Income from Operations	NA	30.68	7.65	1.56							
12	GMR Hyderabad International Airport Limited	AABC9448M	Airports Authority of India	AAAC6413D	Enterprise which is venturer of the company	Any other transaction	Income from Operations	NA	0.30	0.00	0.00							
13	GMR Hyderabad International Airport Limited	AABC9448M	GMR Aviation Private Limited	AACC0756D	Fellow Subsidiary	Any other transaction	Income from Operations	NA	0.00	0.03	0.00							
14	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Infrastructure Limited	AABC9889P	Holding Company	Any other transaction	Income from Operations	NA	0.00	0.00	0.00							
15	GMR Hyderabad International Airport Limited	AABC9448M	GMR Power and Urban Infra Limited	AABC9251F	Fellow Subsidiary	Any other transaction	Income from Operations	NA	0.00	0.00	0.00							
16	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aviation SEZ Limited	AADC9263F	Subsidiary Company	Any other transaction	Income from Operations	NA	7.21	7.46	12.67							
17	GMR Hyderabad International Airport Limited	AABC9448M	Jagjyoti Hyderabad Airport Media Private Limited	AABC13925F	Joint Venture	Any other transaction	Income from Operations	NA	26.25	4.46	6.44							
18	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airport Developers Limited	AADC9263G	Fellow Subsidiary	Any other transaction	Income from Operations	NA	0.10	0.00	0.00							
19	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aerotropolis Limited	AACC9224F	Subsidiary Company	Any other transaction	Income from Operations	NA	4.89	0.88	2.81							
20	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Income from Operations	NA	6.78	0.00	0.00							
21	GMR Hyderabad International Airport Limited	AABC9448M	Rasa Security Services Limited	AADC90713K	Fellow Subsidiary	Any other transaction	Income from Operations	NA	0.00	0.00	0.00							
22	GMR Hyderabad International Airport Limited	AABC9448M	Geekno India Private Limited	AADC6468P	Other entity in which Directors are interested	Any other transaction	Income from Operations	NA	0.02	0.95	0.99							
23	GMR Hyderabad International Airport Limited	AABC9448M	GMR Varalakshmi Foundation	AACC6476H	Director and their relatives exercise significant influence	Any other transaction	Income from Operations	NA	0.23	0.17	0.12							
24	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Airport Assets Limited	AAUG5851A	Subsidiary Company	Any other transaction	Income from Operations	NA	0.15	0.77	0.00							
25	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Infrastructure Limited	AABC9889P	Holding Company	Interest paid	NA	NA	7.79	0.00	0.00							
26	GMR Hyderabad International Airport Limited	AABC9448M	GMR Power and Urban Infra Limited	AABC9251F	Fellow Subsidiary	Interest paid	NA	NA	3.24	0.00	0.71							
27	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Purchase of fixed assets	NA	NA	0.00	0.00	0.00							
28	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airport Developers Limited	AADC9263G	Fellow Subsidiary	Purchase of fixed assets	NA	NA	14.00	0.00	0.00							
29	GMR Hyderabad International Airport Limited	AABC9448M	GMR Varalakshmi Foundation	AACC6476H	Director and their relatives exercise significant influence	Any other transaction	CSR Expenditure	NA	4.07	0.00	0.00							
30	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Any other transaction	Straight lining of lease rental income	NA	0.14	0.00	0.00							
31	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Any other transaction	Straight lining of lease rental income	NA	1.55	0.00	0.00							
32	GMR Hyderabad International Airport Limited	AABC9448M	Jagjyoti Hyderabad Airport Media Private Limited	AABC13925F	Joint Venture	Any other transaction	Straight lining of lease rental income	NA	0.00	0.00	0.00							
33	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airport Developers Limited	AADC9263G	Fellow Subsidiary	Any other transaction	Straight lining of lease rental income	NA	0.00	0.00	0.00							
34	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA	0.14	0.00	0.00							
35	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA	0.25	0.00	0.00							
36	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aerotropolis Limited	AACC9224F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA	0.74	0.00	0.00							
37	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aviation SEZ Limited	AADC9263F	Subsidiary Company	Any other transaction	Corporate guarantee commission income	NA	0.09	0.00	0.00							
38	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Any other transaction	Income on amortisation of security deposit received	NA	0.00	0.00	0.00							
39	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Income on amortisation of security deposit received	NA	0.42	0.00	0.00							
40	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Infrastructure Limited	AABC9889P	Holding Company	Any other transaction	Income on amortisation of security deposit received	NA	0.00	0.00	0.00							
41	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Any other transaction	Income on amortisation of security deposit received	NA	0.00	0.00	0.00							
42	GMR Hyderabad International Airport Limited	AABC9448M	Jagjyoti Hyderabad Airport Media Private Limited	AABC13925F	Joint Venture	Any other transaction	Income on amortisation of security deposit received	NA	0.02	0.00	0.00							
43	GMR Hyderabad International Airport Limited	AABC9448M	GMR Varalakshmi Foundation	AACC6476H	Director and their relatives exercise significant influence	Any other transaction	Income on amortisation of security deposit received	NA	0.00	0.00	0.00							
44	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Airport Assets Limited	AAUG5851A	Subsidiary Company	Any other transaction	Income on amortisation of security deposit received	NA	0.04	0.00	0.00							
45	GMR Hyderabad International Airport Limited	AABC9448M	Jagjyoti Hyderabad Airport Media Private Limited	AABC13925F	Joint Venture	Any other transaction	Reimbursement of Expenses	NA	0.56	0.00	0.00							
46	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aviation SEZ Limited	AADC9263F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	NA	13.15	0.00	0.00							
47	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airports Limited	AAACM7791H	Holding Company	Any other transaction	Reimbursement of Expenses	NA	0.02	0.00	0.00							
48	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hospitality and Retail Limited	AADC9292F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	NA	5.29	0.00	0.00							
49	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Any other transaction	Reimbursement of Expenses	NA	1.65	0.00	0.00							
50	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Aerotropolis Limited	AACC9224F	Subsidiary Company	Any other transaction	Reimbursement of Expenses	NA	3.60	0.00	0.00							
51	GMR Hyderabad International Airport Limited	AABC9448M	GMR Airport Developers Limited	AADC9263G	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	NA	1.27	0.00	0.00							
52	GMR Hyderabad International Airport Limited	AABC9448M	GMR Varalakshmi Foundation	AACC6476H	Director and their relatives exercise significant influence	Any other transaction	Reimbursement of Expenses	NA	0.03	0.00	0.00							
53	GMR Hyderabad International Airport Limited	AABC9448M	Geekno India Private Limited	AADC6468P	Other entity in which Directors are interested	Any other transaction	Reimbursement of Expenses	NA	0.03	0.00	0.00							
54	GMR Hyderabad International Airport Limited	AABC9448M	GMR Business Process & Services Private Limited	AACG4290R	Fellow Subsidiary	Any other transaction	Reimbursement of Expenses	NA	0.06	0.00	0.00							
55	GMR Hyderabad International Airport Limited	AABC9448M	GMR Air Cargo and Aerospace Engineering Limited	AACC0829M	Subsidiary Company	Interest paid	NA	NA	0.00	0.00	0.00							
56	GMR Hyderabad International Airport Limited	AABC9448M	GMR Hyderabad Airport Assets Limited	AAUG5851A	Subsidiary Company	Interest paid	NA	NA	0.02	0.00	0.00							

Notes:

1. The interest amount is as per the rate of interest approved by the Audit Committee for the loan/borrowings transactions.
2. Transactions of unlisted subsidiaries within the specified thresholds as per SEBI (LODR); Audit committee approval of GMR Airports Infrastructure Limited is not required.
3. The amount approved by the Audit Committee is the aggregate amount of approval granted by the Audit Committee.
4. There is no specific borrowing made for the purpose of on-lending.
5. Opening and closing balances includes Repayment and impact of foreign currency translations.
6. Amount is given in Crores and upto 2 decimal point. Accordingly, amount less than ₹50,000 is indicated as '0.00'. NIL transaction is also indicated as '0.00'.