

November 18, 2022

IGAL/SECT/11-22/05

То National Stock Exchange of India Limited Exchange Plaza, C - 1, Block G Bandra Kurla Complex Bandra - (E) Mumbai - 400 051

То **Department of Corporate Services BSE** Limited Phiroze Jeejeebhoy Towers **Dalal Street** Mumbai - 400 001

Symbol: INDIGO

Scrip Code: 539448

Sub : Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure **Requirements) Regulations, 2015**

Dear Sir / Madam,

Pursuant to the Regulation 23(9) of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

This is for your information and record.

Thanking you.

Yours faithfully, For InterGlobe Aviation Limited

Sanjay Gupta **Company Secretary and Chief Compliance Officer** Membership No: FCS 7729

InterGlobe Aviation Limited

Registered Office: Upper Ground Floor, Thapar House, Gate No. 2, Western Wing, 124 Janpath, New Delhi – 110 001, India. M +91 9650098905,

F + 91 11 43513200 Email: corporate@goindigo.in

goindigo.in Corporate Office: Level1, Tower C, Global Business Park, M G Road, Gurgaon - 122 002, Haryana, India. T +91 124 435 2500. F + 91 124 406 8536 CIN no.: L62100DL2004PLC129768

| | | | | | | | | | | | | | | | | (Rupees in millions) |
|----------|--|--|--|---|--|--|--|--------------------|---------------------------|------------|-------------|---------------------------|------------------|-------------|-------------|---|
| | | | | | | | | | | | | | | | | ated party transaction relates to |
| | | | | | | | | | | | | | | | | listed entity/subsidiary. These |
| | | | | | | | | | details need t | o be disc | osed only o | once, during ti | ie reporti | ig period i | when such i | transaction was undertaken. |
| S. No | Details of the party (listed | Details of the cou | interparty | Type of related party transaction | Value of the | Value of | In case mor | nies are due | In case any fina | ncial inde | btedness | Details of t | ne loans, | inter-corp | orate depos | its, advances or investments |
| | entity | | | _ | related party transaction as approved by | transaction during the reporting | to either party as a is incurred to make or give loans, | | | | | | | | | |
| | /subsidiary) entering into the | | | | | | result of the transaction inter-corporate deposits, advances | | | | | | | | | |
| | transaction | Nome Det-Brushin - 646- | | | | | | | | estments | - | | | | | 1 |
| | Name | Name | Relationship of the counterparty with the listed | | the audit committee | period | Opening balance | Closing balance | Nature of indebtedness | Cost | Tenure | Nature (loan/ advance/ | Interest Rate | Tenure | | Purpose for which the funds will be utilised by the ultimate |
| | | | entity or its subsidiary | | (Refer note | | Dalalice | Dalarice | (loan/ issuance | | | inter- | (%) | | unsecureu | recipient of funds |
| | | | childy of his subsidiary | | below) | | | | of debt/ any | | | corporate | (,0) | | | (end-usage) |
| | | | | | , | | | | other etc.) | | | deposit/ | | 1 | | |
| | | | | | | | | | | | | investment) | | | | |
| 1 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | Ground handling services (excluding | | 2,380.11 | 1 | | | | | | | 1 | | 1 |
| | | | | applicable taxes) | | | | 4.40 | | | | | 0.000/ | <u> </u> | | |
| 2 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | Investment in equity shares of | | | 1.10 | 1.10 | | | | Investment | 0.00% | 1 | Unsecured | Invested in equity shares of |
| 3 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | subsidiary Reimbursement for expenses | | 0.67 | 7 | | | | | | | <u> </u> | | wholly owned subsidiary |
| Ŭ | Inter Clobe / Widdon Enflited | | a a bonardi y | received | | 0.07 | | | | | | | | 1 | | |
| 4 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | Miscellaneous income | | 11.63 | 3 | | | | | | | | | |
| 5 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | Payables | | | 27.32 | 33.20 | | | | | | | | |
| 6 | InterGlobe Aviation Limited | Agile Airport Services Private Limited | Subsidiary | Receivables | | | 2.15 | 0.00 | | | | | | ↓ | L | |
| 7 | InterGlobe Aviation Limited | InterGlobe Enterprises Private Limited | Entity with joint control or | Depreciation under Ind AS 116 | | 20.30 | 2 | | | | | | | Í | | |
| 8 | InterGlobe Aviation Limited | InterGlobe Enterprises Private Limited | significant influence over entity Entity with joint control or | Interest under Ind AS 116 | | 12.93 | 2 | | | <u> </u> | | | | ├ ── | | |
| 0 | Inter Globe Aviation Linned | InterGlobe Enterprises Private Elinited | significant influence over entity | Interest under ind AS 110 | | 12.90 | · | | | | | | | 1 | | 1 |
| 9 | InterGlobe Aviation Limited | InterGlobe Enterprises Private Limited | Entity with joint control or | Security Deposit Paid | | 1.30 | b | | | | | | | <u> </u> | | |
| - | | • | significant influence over entity | , , , | | | | | | | | | | | | |
| 10 | InterGlobe Aviation Limited | InterGlobe Enterprises Private Limited | Entity with joint control or | Security Deposit - Receivable | | | 28.67 | 29.97 | | | | | | | | |
| | | | significant influence over entity | | | | | | | | | | | L | | |
| 11 | InterGlobe Aviation Limited | InterGlobe Enterprises Private Limited | Entity with joint control or | Lease liabilities | | | 296.83 | 279.13 | | | | | | 1 | | 1 |
| 12 | InterGlobe Aviation Limited | Ms. Rohini Bhatia | significant influence over entity Relative of Managing Director | Sitting food and commission | | 0.50 | | | | | | | | <u> </u> | | |
| 12 | InterGlobe Aviation Linned | | Relative of Managing Director | Sitting fees and commission (excluding applicable taxes) | | 0.50 | Ϋ́ | | | | | | | 1 | | 1 |
| 13 | InterGlobe Aviation Limited | Ms. Pallavi Shardul Shroff | Independent Director | Sitting fees and commission | | 1.30 | D | | | | | | | | | |
| | | | | (excluding applicable taxes) | | | | | | | | | | | | |
| 14 | InterGlobe Aviation Limited | Mr. Anil Parashar | Non-Executive Director | Sitting fees and commission | | 2.10 | D | | | | | | | 1 | | 1 |
| 45 | late Oleh e Assistien Linsite d | Ma Malayaatii Damaalaaan | New Free estive Director | (excluding applicable taxes) | | 0.50 | | | | | | | | ── | | |
| 15 | InterGlobe Aviation Limited | Mr. Meleveetil Damodaran | Non-Executive Director | Sitting fees and commission (excluding applicable taxes) | | 0.50 | , , | | | | | | | 1 | | |
| 16 | InterGlobe Aviation Limited | Dr. Venkataramani Sumantran | Independent Director | Sitting fees and commission | | 1.90 | 0 | | | | | | | <u> </u> | | |
| | | | | (excluding applicable taxes) | | | | | | | | | | | | |
| 17 | InterGlobe Aviation Limited | Air Chief Marshal (Retd.) Birender Singh | Independent Director | Sitting fees and commission | | 0.50 |) | | | | | | | | | |
| | | Dhanoa | | (excluding applicable taxes) | | | | | | | | | | | | |
| 18 | InterGlobe Aviation Limited | Mr. Vikram Singh Mehta | Independent Director | Sitting fees and commission | | 0.70 | 2 | | | | | | | 1 | | 1 |
| 19 | InterGlobe Aviation Limited | Mr. Gregg Albert Saretsky | Non-Executive Director | (excluding applicable taxes) Sitting fees and commission | | 0.80 | | | | | | | | <u> </u> | | 1 |
| 10 | | in cregg rubert caretoky | | (excluding applicable taxes) | | 0.00 | , | | | | | | | 1 | | 1 |
| 20 | InterGlobe Aviation Limited | Mr. Gregg Albert Saretsky | Non-Executive Director | Professional fees | | 32.71 | 1 | | | | | | | <u> </u> | | |
| 20 | InterGlobe Aviation Limited | InterGlobe Hotels Private Limited | Other related party | Crew accommodation and | | 47.88 | | | | | | | | <u> </u> | | 1 |
| 21 | Inter Globe Aviation Limited | Intel Clobe Hotels I Hwate Limited | Other related party | transportation expense | | 47.00 | , | | | | | | | 1 | | |
| 22 | InterGlobe Aviation Limited | InterGlobe Hotels Private Limited | Other related party | Payables | | | 10.79 | 25.49 | | | | | | | | |
| 23 | InterGlobe Aviation Limited | InterGlobe Air Transport Limited | Other related party | Commission expense | | 0.20 |) | | | | | | | | | |
| 24 | InterGlobe Aviation Limited | InterGlobe Air Transport Limited | Other related party | Receivables | | | 0.82 | 2.79 | | | | | | ↓ | L | |
| 25 | InterGlobe Aviation Limited | CAE Simulation Training Private Limited | Other related party | Depreciation under Ind AS 116 | | 319.06 | | | | | | | | — | | |
| 26 27 | InterGlobe Aviation Limited InterGlobe Aviation Limited | CAE Simulation Training Private Limited CAE Simulation Training Private Limited | Other related party Other related party | Interest under Ind AS 116 | | 144.02 170.90 | 2 | | | <u> </u> | | | | <u> </u> | | |
| 27 | InterGlobe Aviation Limited | CAE Simulation Training Private Limited | | Training expense Miscellaneous income | | 170.90 | 3 | | | <u> </u> | | | | <u> </u> | - | |
| 29 | InterGlobe Aviation Limited | CAE Simulation Training Private Limited | | Payables | | 1.00 | 22.51 | 16.54 | | | | | | Í . | | |
| 30 | InterGlobe Aviation Limited | CAE Simulation Training Private Limited | | Lease liabilities | | | 4,615.72 | | | | | | | | | |
| 31 | InterGlobe Aviation Limited | Caddie Hotels Private Limited | Other related party | Crew accommodation and | | 13.50 |) | | | | | | | | | |
| | | | | transportation expense | | | l | | | | | | | | | |
| 32 33 | InterGlobe Aviation Limited | Caddie Hotels Private Limited | Other related party | Payables | | 12.79 | 2.94 | 7.25 | | | | | | <u> </u> | | |
| - 33 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Depreciation under Ind AS 116 | | 12.78 | · | | | | | | | 1 | | |
| | | Limited | | | | | | | | 1 | 1 | | | | 1 | L |

| | | | | | | | | | | | | | | | | (Rupees in millions |
|---------|---------------------------------|---|-------------------------------|--------------------------------------|---------------------------------|---------------------------|--|----------|--------------------|------------|-------------|----------------|-----------|-------------|---------------|-----------------------------------|
| | | | 1 | 1 | 1 | | | 1 | Additional disclos | ure of re | lated party | transactions - | applicab | e only in (| case the rela | ated party transaction relates to |
| | | | | | | | | | | | | | | | | isted entity/subsidiary. These |
| | | | | | | | | | | | | | | | | ransaction was undertaken. |
| | | | | | | | | | | | , | | | | | |
| S. No | Details of the party (listed | Details of the counterparty | | Type of related party transaction | Value of the | Value of | In case monies are due | | In case any finar | icial inde | btedness | Details of t | ne loans. | inter-corp | orate depos | its, advances or investments |
| | entity | | | .,, | related party transaction as | transaction during the | to either party as a result of the transaction | | is incurred to ma | ake or gi | ve loans, | | | | | |
| | /subsidiary) entering into the | | | | | | | | inter-corporate d | | | | | | | |
| | transaction | | | | approved by | reporting | | | | stments | | | | | | |
| F | Name | Name | Relationship of the | 1 | the audit | period | Opening | Closing | Nature of | Cost | Tenure | Nature (loan/ | Interest | Tenure | Secured/ | Purpose for which the funds |
| | | | counterparty with the listed | | committee | P | balance | balance | indebtedness | | | advance/ | Rate | | | will be utilised by the ultimate |
| | | | entity or its subsidiary | | (Refer note | | balance | Dalarioo | (loan/ issuance | | | inter- | (%) | | anoodarou | recipient of funds |
| | | | onling of no outpolatary | | below) | | | | of debt/ any | | | corporate | (,,,,) | | | (end-usage) |
| | | | | | Delowy | | | | other etc.) | | | deposit/ | | | | (chid-douge) |
| | | | | | | | | | ouner etc.) | | | investment) | | | | |
| 34 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Interest under Ind AS 116 | | 7.86 | 1 | | 1 | | | investment) | | | 1 | |
| 34 | Inter Globe Aviation Ennited | Limited | Other related party | Interest under Ind AS 110 | | 7.00 | | | | | | | | | | |
| 35 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Repairs and maintenance | | 8.99 | | | | | | | | | | |
| 55 | Inter Globe Aviation Limited | Limited | Other related party | Repairs and maintenance | | 0.33 | | | | | | | | | | |
| 36 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Miscellaneous expenses | | 5.36 | | | | | | | | | 1 | |
| 30 | InterGrobe Aviation Linitled | Limited | Other related party | Iniscenteurs expenses | | 5.50 | | | | | | | | | | |
| 37 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Pavables | | | 0.70 | 0.86 | | | | | | | | |
| 37 | InterGrobe Aviation Linited | Limited | Other related party | Payables | | | 0.70 | 0.80 | 1 | | | | | | | |
| 38 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Security Deposit - Receivable | | | 27.61 | 27.61 | | | | | | | | |
| 30 | InterGlobe Aviation Limited | | Other related party | Security Deposit - Receivable | | | 27.01 | 27.01 | | | | | | | | |
| 20 | late of the Anderson Line its d | Limited | Other well start and an entry | 1 R-1-000 | | | 404.00 | 400.40 | | | | | | | | |
| 39 | InterGlobe Aviation Limited | InterGlobe Real Estate Ventures Private | Other related party | Lease liabilities | | | 181.06 | 169.42 | | | | | | | | |
| 10 | | | | | | 7.00 | | | | | | | | | | |
| | InterGlobe Aviation Limited | InterGlobe Air Transport Limited W.L.L. | Other related party | Reimbursement for expenses paid | | 7.26 | | | | | | | | | | |
| | InterGlobe Aviation Limited | InterGlobe Air Transport Limited W.L.L. | Other related party | Commission expense | | 74.15 | | | | | | | | | | |
| | InterGlobe Aviation Limited | InterGlobe Air Transport Limited W.L.L. | Other related party | Receivables | | | 330.77 | 141.41 | | | | | | | | |
| | InterGlobe Aviation Limited | InterGlobe Education Services Limited | Other related party | Miscellaneous income | | 4.83 | | | | | | | | | | |
| | InterGlobe Aviation Limited | InterGlobe Education Services Limited | Other related party | Receivables | | | 0.02 | 0.74 | | | | | | | | |
| | InterGlobe Aviation Limited | Shardul Amarchand Mangaldas & Co. | Other related party | Legal expenses | | 1.21 | | | | | | | | | | |
| | InterGlobe Aviation Limited | Shardul Amarchand Mangaldas & Co. | Other related party | Payables | | | 0.82 | 1.52 | | | | | | | | |
| 47 | InterGlobe Aviation Limited | Key managerial personnel | Key managerial personnel of | Short-term employee benefits | | 247.78 | | | | | | | | | | |
| | | | the Company and their close | | | | | | | | | | | | | |
| | | | family members | - · · · · | | | | | | | | | | | | |
| 48 | InterGlobe Aviation Limited | Key managerial personnel | Key managerial personnel of | Post-employment benefits | | 2.43 | | | | | | | | | | |
| | | | the Company and their close | | | | | | | | | | | | | |
| | | | family members | | | | | | | | | | | | | |
| 49 | InterGlobe Aviation Limited | Key managerial personnel | Key managerial personnel of | Share-based payment** | | 9.27 | | | | | | | | | | |
| | | | the Company and their close | **Excludes a reversal of employee | | | | | | | | | | | | |
| | | | family members | stock option scheme expense of Rs. | | | | | | | | | | | | |
| | | | | 75.34 during the period towards | | | | | | | | | | | | |
| | | | | forfeiture of employee stock options | | | | | | | | | | | | |
| | | | | granted. | | | | | | | 1 | | | | 1 | |
| | | | | | | | | | | | | | | | | l |
| 50 | InterGlobe Aviation Limited | Key managerial personnel | Key managerial personnel of | Other long-term benefits | | 2.74 | | | | | | | | | | |
| | | | the Company and their close | - | | | | | | | | | | | | |
| | | | family members | | | | | | | | | | | | | |
| 51 | InterGlobe Aviation Limited | Key managerial personnel | Key managerial personnel of | Payables | | | 79.72 | 8.52 | | | | | | | | |
| | | | the Company and their close | 1 | | | | | | | 1 | | | | 1 | |
| | | | family members | | | | | | | | | | | | | |
| 52 | InterGlobe Aviation Limited | Mr. Sidhant Gupta | Relative of Key managerial | Employee costs | | 0.52 | | İ | | | 1 | | l | İ | İ | |
| - I | | | personnel | | | 5.02 | | | | | | | | | | |
| 53 | InterGlobe Aviation Limited | Mr. Sidhant Gupta | Relative of Key managerial | Payables | | | 0.00 | 0.02 | | | 1 | | | | 1 | |
| · · · | | | personnel | | | | 1 2.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | a annual of the Audit Com | mittee has been taken for the above m | ontioned BBTs, whereaver an | liashie and accordingly reported | | | | | 1 | | 1 | | | | | |
| ote: Th | | | | | | | | | | | | | | | | |