



November 18, 2022

IGAL/SECT/11-22/05

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

To
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

(Rupees in millions)

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.

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 (Refer note below)	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	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiary	Ground handling services (excluding applicable taxes)		2,380.11										
2	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiary	Investment in equity shares of subsidiary			1.10	1.10				Investment	0.00%		Unsecured	Invested in equity shares of wholly owned subsidiary
3	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiary	Reimbursement for expenses received		0.67										
4	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiary	Miscellaneous income		11.63										
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								
7	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entity with joint control or significant influence over entity	Depreciation under Ind AS 116		20.30										
8	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entity with joint control or significant influence over entity	Interest under Ind AS 116		12.93										
9	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entity with joint control or significant influence over entity	Security Deposit Paid		1.30										
10	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entity with joint control or significant influence over entity	Security Deposit - Receivable			28.67	29.97								
11	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entity with joint control or significant influence over entity	Lease liabilities			296.83	279.13								
12	InterGlobe Aviation Limited	Ms. Rohini Bhatia	Relative of Managing Director	Sitting fees and commission (excluding applicable taxes)		0.50										
13	InterGlobe Aviation Limited	Ms. Pallavi Shardul Shroff	Independent Director	Sitting fees and commission (excluding applicable taxes)		1.30										
14	InterGlobe Aviation Limited	Mr. Anil Parashar	Non-Executive Director	Sitting fees and commission (excluding applicable taxes)		2.10										
15	InterGlobe Aviation Limited	Mr. Meleveetil Damodaran	Non-Executive Director	Sitting fees and commission (excluding applicable taxes)		0.50										
16	InterGlobe Aviation Limited	Dr. Venkataramani Sumantran	Independent Director	Sitting fees and commission (excluding applicable taxes)		1.90										
17	InterGlobe Aviation Limited	Air Chief Marshal (Retd.) Birender Singh Dhanoa	Independent Director	Sitting fees and commission (excluding applicable taxes)		0.50										
18	InterGlobe Aviation Limited	Mr. Vikram Singh Mehta	Independent Director	Sitting fees and commission (excluding applicable taxes)		0.70										
19	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky	Non-Executive Director	Sitting fees and commission (excluding applicable taxes)		0.80										
20	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky	Non-Executive Director	Professional fees		32.71										
21	InterGlobe Aviation Limited	InterGlobe Hotels Private Limited	Other related party	Crew accommodation and transportation expense		47.88										
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								
25	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Depreciation under Ind AS 116		319.06										
26	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Interest under Ind AS 116		144.02										
27	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Training expense		170.90										
28	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Miscellaneous income		1.86										
29	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Payables			22.51	16.54								
30	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Lease liabilities			4,615.72	4,602.36								
31	InterGlobe Aviation Limited	Caddie Hotels Private Limited	Other related party	Crew accommodation and transportation expense		13.50										
32	InterGlobe Aviation Limited	Caddie Hotels Private Limited	Other related party	Payables			2.94	7.25								
33	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Depreciation under Ind AS 116		12.79										

(Rupees in millions)

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.

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 (Refer note below)	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)
34	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Interest under Ind AS 116		7.86										
35	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Repairs and maintenance		8.99										
36	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Miscellaneous expenses		5.36										
37	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Payables			0.70	0.86								
38	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Security Deposit - Receivable			27.61	27.61								
39	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Lease liabilities			181.06	169.42								
40	InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L.	Other related party	Reimbursement for expenses paid		7.26										
41	InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L.	Other related party	Commission expense		74.15										
42	InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L.	Other related party	Receivables			330.77	141.41								
43	InterGlobe Aviation Limited	InterGlobe Education Services Limited	Other related party	Miscellaneous income		4.83										
44	InterGlobe Aviation Limited	InterGlobe Education Services Limited	Other related party	Receivables			0.02	0.74								
45	InterGlobe Aviation Limited	Shardul Amarchand Mangaldas & Co.	Other related party	Legal expenses		1.21										
46	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 the Company and their close family members	Short-term employee benefits		247.78										
48	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Post-employment benefits		2.43										
49	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Share-based payment** **Excludes a reversal of employee stock option scheme expense of Rs. 75.34 during the period towards forfeiture of employee stock options granted.		9.27										
50	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Other long-term benefits		2.74										
51	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Payables			79.72	8.52								
52	InterGlobe Aviation Limited	Mr. Sidhant Gupta	Relative of Key managerial personnel	Employee costs		0.52										
53	InterGlobe Aviation Limited	Mr. Sidhant Gupta	Relative of Key managerial personnel	Payables			0.00	0.02								

Note: The approval of the Audit Committee has been taken for the above mentioned RPTs, wherever applicable and accordingly reported.