

June 09, 2022

IGAL/SECT/06-22/01

То

National Stock Exchange of India Limited

Exchange Plaza, C - 1, Block G

Bandra Kurla Complex

Bandra - (€)

Mumbai - 400 051

Symbol: INDIGO

To

Department of Corporate Services

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Scrip Code: 539448

Dear Sir / Madam,

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

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, on consolidated basis, for the half year ended March 31, 2022.

You are requested to kindly take the above information on record.

Thanking you,

For InterGlobe Aviation Limited

Sanjay Gupta

CIN no.: L62100DL2004PLC12976B

Company Secretary and Chief Compliance Officer

									Additional disclass				liantela antesia	4		ipees in million
									Additional disclosu							
							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	Details of the co	ounterparty	Type of related party transaction	Value of the	Value of	In case monies are due to					Details of the	loans, inter-c	orporate de	posits, advance	s or investmen
	/subsidiary) entering into the transaction		1	related party	transaction during the	either party as a result of the transaction		of incurred to make or give loans, inter- corporate deposits, advances or								
	transaction				transaction as approved by the	reporting period	the trans	Sacion		tments	1003 01					
	Name	Name	Relationship of the counterparty with the listed	4	audit committee	31.	Opening	Closing			Topuro	Noture (lean)	Interest	Topuro	Secured/	Durnoso fo
	Name	Name	entity or its subsidiary		(Refer note		Opening balance	Closing balance	Nature of indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-	Rate (%)	Tenure	unsecured	Purpose for which the fun
			1		below)				(loan/ issuance of			corporate				will be utilise
									debt/ any other			deposit/				by the ultimat
									etc.)			investment)				recipient of
																funds
																(end-usage)
1	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Ground handling charges (excluding		1,987.25							 			+
	inter-erobe / triation Emilion			applicable taxes)		1,001.20										
2	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Investment in equity shares of subsidiary								1.10				
																
3	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Reimbursement for expenses received		0.23										
4	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Miscellaneous income		8.94										+
5	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Payables		0.54	55.81	27.32					+			+
6	InterGlobe Aviation Limited	Agile Airport Services Private Limited	Subsidiaries	Receivables			1.44	2.15								
7	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant	Depreciation under Ind AS 116		20.26										T
			influence over entity		_					ļ			↓			
8	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant	Interest under Ind AS 116		13.48										
9	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	influence over entity Entities with joint control or significant	Reimbursement for expenses received	+	288.90			 	1			\vdash			+
,	Inter-Globe Aviation Limited	Interclobe Enterprises i rivate Entitled	influence over entity	Treimburgement for expenses received		200.50										
10	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant	Security Deposit Paid		2.61							1			1
			influence over entity													
11	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant	Security Deposit - Receivable			26.06	28.67								
40	Inter-Clabe Assistant Lieute d	lata-Claba Fata-maira a Bairata Lisaita d	influence over entity	1 1: 1:4:	+		200.00	200 00	-				├ ──			+
12	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant influence over entity	Lease liabilities			309.86	296.83								
13	InterGlobe Aviation Limited	Mr. Rahul Bhatia, Managing Director (Non-Executive		Sitting fees and commission (excluding		0.30							 			+
	inter-erobe / triation Emilion	Director till 3 February 2022)	and their close family members	applicable taxes)		0.00										
			•													
14	InterGlobe Aviation Limited	Ms. Rohini Bhatia, Non-Executive Director	Key managerial personnel of the Company	Sitting fees and commission (excluding		1.10										
			and their close family members	applicable taxes)												
15	InterGlobe Aviation Limited	Mr. Rakesh Gangwal, Non-Executive Director (till 18	Kov managarial personnel of the Company	Sitting foos and commission (evaluding		0.50							├ ──			+
15	InterGlobe Aviation Limited	February 2022)	and their close family members	Sitting fees and commission (excluding applicable taxes)		0.50										
		1,														
16	InterGlobe Aviation Limited	Dr. Anupam Khanna, Independent Director (till 26	Key managerial personnel of the Company	Sitting fees and commission (excluding		1.30										
		March 2022)	and their close family members	applicable taxes)												
17	lata-Olaha Asiatia- Limba-d	Ma. Dallari Chardri Charff Indexed dest Wasses	V	Cities to a sed conscious (see building		4.00							├			+
17	InterGlobe Aviation Limited	Ms. Pallavi Shardul Shroff, Independent Woman Director	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		1.20										
		Birector	and their close family members	applicable taxes)												
18	InterGlobe Aviation Limited	Mr. Anil Parashar, Non-Executive director	Key managerial personnel of the Company	Sitting fees and commission (excluding		2.20										
			and their close family members	applicable taxes)												
																
19	InterGlobe Aviation Limited	Mr. Meleveetil Damodaran, Independent Director	Key managerial personnel of the Company	Sitting fees and commission (excluding		2.00										
		and Chairman of the Board	and their close family members	applicable taxes)												
20	InterGlobe Aviation Limited	Mr. Rakesh Gangwal, Non-Executive Director (till 18	Key managerial personnel of the Company	Reimbursement for expenses received		0.26										
		February 2022)	and their close family members													
			•													
21	InterGlobe Aviation Limited	Dr. Venkataramani Sumantran, Independent	Key managerial personnel of the Company	Sitting fees and commission (excluding		1.70										
		Director	and their close family members	applicable taxes)												
22	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky, Non-Executive Director	Key managerial personnel of the Company	Sitting fees and commission (excluding	1	0.90							 			+
	Interestore Aviation Limited	Stogg , about datelony, from Excountre Director	and their close family members	applicable taxes)	1	0.90			1	1						1
			•	1												
23	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky, Non-Executive Director	Key managerial personnel of the Company	Professional fees		9.86										
			and their close family members	1	1		1		İ							İ
24	InterClohe Avieti 1 : 44	InterClohe Hotels Private Limited	Other related party	Crow accommodation and transport-ti	+	00.45			-	 				-		+
24	InterGlobe Aviation Limited	InterGlobe Hotels Private Limited	Other related party	Crew accommodation and transportation expense		22.15	1		İ							İ
25	InterGlobe Aviation Limited	InterGlobe Hotels Private Limited	Other related party	Payables	1		4.78	10.79	1				—			†
	InterGlobe Aviation Limited	InterGlobe Air Transport Limited	Other related party	Commission expense		0.07										
	InterGlobe Aviation Limited	InterGlobe Air Transport Limited	Other related party	Receivables			1.68	0.82							•	
28	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Depreciation under Ind AS 116		317.32				 			↓			+
	InterGlobe Aviation Limited	CAE Simulation Training Private Limited CAE Simulation Training Private Limited	Other related party	Interest under Ind AS 116	+	146.09			-	<u> </u>			↓			+
30	InterGlobe Aviation Limited InterGlobe Aviation Limited	CAE Simulation Training Private Limited CAE Simulation Training Private Limited	Other related party Other related party	Training expense Payables	1	121.46	0.27	22.51	 	 			\vdash			+
	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Lease liabilities	+		4,854.18				1			 		+

							1	1				I			(Rur	pees in millions)	
	<u> </u>	1		<u> </u>					Additional disclosu	re of relat	ted party tra	ansactions - appl	icable only in	case the re			
									loans, inter-corp	orate dep	osits, advar		nts made or	given by the	listed entity/sub	sidiary. These	
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 r	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	7	audit committee (Refer note below)		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)	
33	InterGlobe Aviation Limited	Caddie Hotels Private Limited	Other related party	Crew accommodation and transportation expense		9.61											
34	InterGlobe Aviation Limited	Caddie Hotels Private Limited	Other related party	Payables			3.86	2.94									
35	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Depreciation under Ind AS 116		12.76											
36	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Interest under Ind AS 116		8.24											
37	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Repairs and maintenance		9.00											
38	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Miscellaneous expenses		4.19											
39	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Security Deposit Paid		2.41											
40	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Payables			0.95	0.70									
41	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Security Deposit - Receivable			25.19	27.61									
42	InterGlobe Aviation Limited	InterGlobe Real Estate Ventures Private Limited	Other related party	Lease liabilities			189.66	181.06									
43 44	InterGlobe Aviation Limited InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L. InterGlobe Air Transport Limited W.L.L. *The Company has received or due to receive remittances of Rs. 3,130.06 for the sale of passenger tickets through the agent for which the	Other related party Other related party	Reimbursement for expenses paid Commission expense		6.33 58.88											
		above commission was paid or payable.															
	InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L.	Other related party	Receivables			176.90	330.77									
46	InterGlobe Aviation Limited	InterGlobe Education Services Limited InterGlobe Education Services Limited	Other related party Other related party	Miscellaneous income Receivables		3.61		0.02			ļ					├── ┦	
48	InterGlobe Aviation Limited InterGlobe Aviation Limited	Shardul Amarchand Mangaldas & Co.	Other related party	Legal expenses		0.98	-	0.02								 	
	InterGlobe Aviation Limited	Shardul Amarchand Mangaldas & Co.	Other related party	Payables		0.50	-	0.82									
50	InterGlobe Aviation Limited	Mr. Sidhant Gupta (with effect from 24 February 2022)	Key managerial personnel of the Company and their close family members	Employee costs		0.06											
51	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Short-term employee benefits		61.43											
52	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Post-employment benefits		2.33											
53	InterGlobe Aviation Limited	Key managerial personnel		Share-based payment** "Excludes a reversal of employee stock option scheme expense of Rs. 14.81 during the year towards forfeiture of employee stock options granted.		55.58											
54	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Other long-term benefits		2.94											
55	InterGlobe Aviation Limited	Key managerial personnel	Key managerial personnel of the Company and their close family members	Payables			41.13	79.72									
Note: Th	e approval of the Audit Committee	has been taken for the above mentioned RPTs, where	ever applicable and accordingly reported.									1					
				•			•	•			•	•					