



June 09, 2022

IGA/SECT/06-22/01

To
National Stock Exchange of India Limited
Exchange Plaza, C - 1, Block G
Bandra Kurla Complex
Bandra - (E)
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
Company Secretary and Chief Compliance Officer



															(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	Subsidiaries	Ground handling charges (excluding applicable taxes)		1,987.25													
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			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 influence over entity	Depreciation under Ind AS 116		20.26													
8	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant influence over entity	Interest under Ind AS 116		13.48													
9	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant influence over entity	Reimbursement for expenses received		288.90													
10	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant influence over entity	Security Deposit Paid		2.61													
11	InterGlobe Aviation Limited	InterGlobe Enterprises Private Limited	Entities with joint control or significant influence over entity	Security Deposit - Receivable			26.06	28.67											
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 Director till 3 February 2022)	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		0.30													
14	InterGlobe Aviation Limited	Ms. Rohini Bhatia, Non-Executive Director	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		1.10													
15	InterGlobe Aviation Limited	Mr. Rakesh Gangwal, Non-Executive Director (till 18 February 2022)	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		0.50													
16	InterGlobe Aviation Limited	Dr. Anupam Khanna, Independent Director (till 26 March 2022)	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		1.30													
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													
18	InterGlobe Aviation Limited	Mr. Anil Parashar, Non-Executive director	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		2.20													
19	InterGlobe Aviation Limited	Mr. Meleveetil Damodaran, Independent Director and Chairman of the Board	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		2.00													
20	InterGlobe Aviation Limited	Mr. Rakesh Gangwal, Non-Executive Director (till 18 February 2022)	Key managerial personnel of the Company and their close family members	Reimbursement for expenses received		0.26													
21	InterGlobe Aviation Limited	Dr. Venkataramani Sumantran, Independent Director	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		1.70													
22	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky, Non-Executive Director	Key managerial personnel of the Company and their close family members	Sitting fees and commission (excluding applicable taxes)		0.90													
23	InterGlobe Aviation Limited	Mr. Gregg Albert Saretsky, Non-Executive Director	Key managerial personnel of the Company and their close family members	Professional fees		9.86													
24	InterGlobe Aviation Limited	InterGlobe Hotels Private Limited	Other related party	Crew accommodation and transportation expense		22.15													
25	InterGlobe Aviation Limited	InterGlobe Hotels Private Limited	Other related party	Payables			4.78	10.79											
26	InterGlobe Aviation Limited	InterGlobe Air Transport Limited	Other related party	Commission expense		0.07													
27	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													
29	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Interest under Ind AS 116		146.09													
30	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Training expense		121.46													
31	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Payables			0.27	22.51											
32	InterGlobe Aviation Limited	CAE Simulation Training Private Limited	Other related party	Lease liabilities			4,854.18	4,615.72											

														(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)
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	InterGlobe Aviation Limited	InterGlobe Air Transport Limited W.L.L.	Other related party	Reimbursement for expenses paid		6.33											
44	InterGlobe Aviation Limited	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 above commission was paid or payable.	Other related party	Commission expense		58.88											
45	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	Other related party	Miscellaneous income		3.61											
47	InterGlobe Aviation Limited	InterGlobe Education Services Limited	Other related party	Receivables			-	0.02									
48	InterGlobe Aviation Limited	Shardul Amarchand Mangaldas & Co.	Other related party	Legal expenses		0.98											
49	InterGlobe Aviation Limited	Shardul Amarchand Mangaldas & Co.	Other related party	Payables			-	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	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. 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: The approval of the Audit Committee has been taken for the above mentioned RPTs, wherever applicable and accordingly reported.																	