



December 19, 2024

IGAL/SECT/12-24/3

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

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Symbol: INDIGO

Scrip Code: 539448

Subject: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Regulations”)

Dear Sir/ Madam,

The Board of Directors of the Company in its meeting held on Thursday, December 19, 2024, *inter-alia*, considered and approved grant of loan to InterGlobe Aviation Financial Services IFSC Private Limited, a wholly owned subsidiary of the Company.

Details of loan in pursuance of Clause 5 of Para B of Part A of Schedule III of SEBI Regulations read with SEBI circular dated July 13, 2023, are given under Annexure - A.

The Board meeting commenced at 04:00 p.m. (IST) and concluded at 04:50 p.m. (IST). This is for your information and record.

Thanking you,
For **InterGlobe Aviation Limited**

Neerja Sharma
Company Secretary and Chief Compliance Officer

Encl: a/a

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

Corporate Office: Emaar Capital Tower-II, Sector-26, Sikanderpur Ghosi, MG Road, Gurugram-122002, Haryana, India. T +91 124 435 2500.

CIN no.: L62100DL2004PLC129768

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Annexure – A

S. No.	Particulars	Details	
1.	Name(s) of parties with whom the agreement is entered	InterGlobe Aviation Financial Services IFSC Private Limited, a wholly owned subsidiary (“IndiGo IFSC” / “WOS”)	
2.	Purpose of entering into the agreement	Inter-corporate loan to IndiGo IFSC to meet its funding requirements for acquisition of aircraft	
3.	Size of agreement	Loan of upto USD 43 million to WOS	
4.	Shareholding, if any, in the entity with whom the agreement is executed	IndiGo IFSC is a WOS of the Company	
5.	Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.	Interest	6 Month Term SOFR (“Benchmark rate”) +275 bps (“Spread”) per annum
		Interest payment frequency	Monthly basis
		Principal repayment	End of 10 years
6.	Whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	IndiGo IFSC is a wholly owned subsidiary of the Company.	
7.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Yes. The transaction is at arm’s length basis and also in line with Section 186 of the Companies Act, 2013.	
8.	In case of issuance of shares to the parties, details of issue price, class of shares issued	Not applicable	
9.	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis	Lender: InterGlobe Aviation Limited (the Company) Borrower: IndiGo IFSC Nature of loan: Unsecured Amount of loan: Upto USD 43 million Date of execution of agreement: Agreement will be executed in due course of time Security provided, if any: Nil Amount of loan outstanding as on date: Nil	

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10.	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.	Nil
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