

October 3, 2022

BSE Limited  
1<sup>st</sup> Floor, New Trading Ring  
P.J. Towers, Dalal Street  
Mumbai - 400 001

BSE Scrip Code: 958858, 959010, 959011, 959239, 960359, 973389, 974007 and 974216.

Dear Sir,

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the provisions of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to confirm you that:

- (i) The following interest/principal payments were made by the Company during the quarter ended September 30, 2022:

Sr No	Number of Non-Convertible Bonds	ISIN	Type (Principal/Interest)	Due Date of Payment	Actual Date of Payment
1	300	INE903F08128	Interest	August 17, 2022	August 17, 2022
2	665	INE903F08144	Interest and Principal	September 24, 2022	September 22, 2022
3	640 (Out of 640 NCBs, 295 NCBs are redeemed and the tenure of 345 NCBs extended for a further period of 2 years i.e upto September 24, 2024 with the necessary approvals)	Old: INE903F08144* New: INE903F08169	Interest for 640 NCBs and Redemption of Principal for 295 NCBs	September 24, 2022	September 22, 2022
4	25	INE903F08144	Interest and Principal	September 24, 2022	September 22, 2022

- (ii) The Company with the approval of Stock Exchange, Bond Trustee and Bond Holders has extended the tenure of 345 Non-Convertible Bonds (as per above mentioned ISIN) for a



period of 2 years i.e. upto September 24, 2024. Accordingly, the Principal amount of these bonds will be paid on the revised due date i.e. September 24, 2024.

- (iii) There is no unpaid interest/principal obligations in relation to NCBs as on September 30, 2022.

This is for your information and records please.

Thanking you,  
For GMR Airports Limited



Sushil Kumar Dudeja  
Company Secretary and Compliance Officer

