



Corporate Office: New Udaan Bhawan, Opp. Terminal 3 Indira Gandhi International Airport New Delhi 110 037 CIN U65999HR1992PLC101718 T +91 11 47197000 F +91 11 47197791 Www.gmrgroup.in

Date: November 23, 2023

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

BSE Scrip Code: 958858, 959010, 959011 and 959239.

Sub: ISIN Nos. INE903F08094, INE903F08102, INE903F08110 and INE903F08086

Dear Sir/Madam,

This is further to our intimation dated November 21, 2023 to the Stock Exchange, with respect to serving the notice for voluntary redemption to the Non-Convertible Bonds holders ("NCB Holders") holding Non-Convertible Bonds ("NCBs") for an amount of Rs. 1,406 Crore as per the provisions of Bond Trust Deed dated June 26, 2019 ("BTD").

In response to the said notice, the Company received consents for voluntary redemption from NCB Holders holding NCBs for an amount of Rs. 861 Crore. Accordingly, the Company has voluntary redeemed NCBs for an amount of Rs. 861 Crore. The details of NCBs redeemed are as under:

ISIN	Outstanding Principal Amount (in Rs.) (A)	Redeemed Principal Amount (in Rs.) (B)	Balance Principal Amount (in Rs.) (A-B)
INE903F08086	113 Crore	113 Crore	Nil
INE903F08094	800 Crore	412 Crore	388 Crore
INE903F08102	168 Crore	168 Crore	Nil
INE903F08110	325 Crore	168 Crore	157 Crore
Total	1,406 Crore	861 Crore	545 Crore

The balance principal amount will also be repaid in terms of the provisions of BTD.

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Submitted for your information and records please.

Thanking you, For GMR Airports Limited

Sushil Kumar Dudeja Company Secretary & Compliance Officer Megwar

> Read Office TEC Cybercity, Level 18, DLF Cyber City, Building No. 5, Tower A, Phase - III, Gurugram, Haryana 122002 Tel: 0124-6637777